

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
ORISSA

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	295,680	8,409,998	8,705,678	295,750	2,507,836	2,803,586	311,423	2,747,984	3,059,408	358,960	2,845,347	3,204,307
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	295,680	216,426	512,106	295,750	228,444	524,194	311,423	221,144	532,567	358,960	28,876	387,836
I. Total Capital Outlay (1 + 2)	265,619	18,722	284,341	287,898	14,065	301,963	305,769	20,193	325,962	357,030	2,404	359,433
1. Development (a + b)	256,044	15,061	271,105	278,753	9,804	288,557	296,097	11,084	307,181	342,309	-33	342,276
(a) Social Services (1 to 9)	62,205	2,123	64,328	71,284	1,461	72,745	74,687	2,661	77,348	67,608	312	67,920
1. Education, Sports, Art and Culture	579	-	579	327	-	327	730	-	730	9,940	-	9,940
2. Medical and Public Health	2,038	-	2,038	2,328	-	2,328	1,863	-	1,863	2,588	-	2,588
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	43,375	700	44,075	52,333	600	52,933	51,543	600	52,143	36,204	-	36,204
5. Housing	5,820	1,423	7,242	7,826	861	8,687	7,565	2,061	9,626	6,237	312	6,549
6. Urban Development	1,530	-	1,530	587	-	587	787	-	787	1,173	-	1,173
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,863	-	8,863	7,633	-	7,633	11,949	-	11,949	11,038	-	11,038
8. Social Security and Welfare	-	-	-	-	-	-	-	-	-	-	-	-
9. Others *	-	-	-	250	-	250	250	-	250	428	-	250
(b) Economic Services (1 to 10)	193,839	12,939	206,778	207,469	8,343	215,812	221,410	8,423	229,833	274,701	-345	274,356
1. Agriculture and Allied Activities (i to xi)	2,166	2,765	4,931	3,360	-	3,360	2,645	-	2,645	5,894	-540	5,354
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	32	-	32	359	-	359	359	-	359	758	-	758
vi) Forestry and Wild Life	1,480	2,765	4,246	1,780	-	1,780	1,686	-	1,686	2,310	-540	1,770
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	100	-	100	25	-	25	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	553	-	553	1,196	-	1,196	600	-	600	226	-	226
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	141,263	-	141,263	139,644	-	139,644	152,612	-	152,612	176,977	72	177,049
5. Energy	-	-	-	-	-	-	1	-	1	900	-	900
6. Industry and Minerals (i to iv)	3,044	-	3,044	10	-	10	10	-	10	5	-	5
i) Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
ii) Iron and Steel Industries	19	-	19	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	3,025	-	3,025	10	-	10	10	-	10	5	-	5
7. Transport (i + ii)	46,201	10,161	56,363	61,490	8,325	69,815	58,424	8,405	66,829	88,380	100	88,480
i) Roads and Bridges	44,924	10,161	55,085	60,925	8,325	69,250	57,850	8,405	66,255	87,655	100	87,755
ii) Others **	1,277	-	1,277	565	-	565	574	-	574	725	-	725
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)

ORISSA

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	1,165	12	1,176	2,965	18	2,983	7,718	18	7,736	2,545	23	2,568
i) Tourism	1,165	—	1,165	2,965	—	2,965	2,412	—	2,412	2,545	—	2,545
ii) Others @@	—	12	12	—	18	18	5,306	18	5,324	—	23	23
2. Non-Development (General Services)	9,575	3,661	13,236	9,145	4,261	13,406	9,673	9,109	18,781	14,721	2,437	17,157
II. Discharge of Internal Debt (1 to 8)	—	141,181	141,181	—	145,869	145,869	—	132,218	132,218	—	—	—
1. Market Loans	—	88,646	88,646	—	86,073	86,073	—	92,422	92,422	—	—	—
2. Loans from LIC	—	304	304	—	297	297	—	297	297	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	5,824	5,824	—	9,507	9,507	—	9,507	9,507	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
6. WMA from RBI	—	75	75	—	75	75	—	75	75	—	—	—
7. Special Securities issued to NSSF	—	27,523	27,523	—	30,491	30,491	—	10,491	10,491	—	—	—
8. Others	—	18,809	18,809	—	19,426	19,426	—	19,426	19,426	—	—	—
of which: Land Compensation Bonds	—	11,029	11,029	—	11,029	11,029	—	11,029	11,029	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	43,316	43,316	—	43,558	43,558	—	43,558	43,558	—	—	—
1. State Plan Schemes	—	41,815	41,815	—	42,064	42,064	—	42,064	42,064	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	338	338	—	338	338	—	337	337	—	—	—
3. Centrally Sponsored Schemes	—	671	671	—	669	669	—	669	669	—	—	—
4. Non-Plan (i to ii)	—	330	330	—	325	325	—	325	325	—	—	—
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	330	330	—	325	325	—	325	325	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	162	162	—	162	162	—	162	162	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	30,061	13,207	43,268	7,852	24,952	32,804	5,654	25,175	30,829	1,931	26,473	28,403
1. Developmental Purposes (a + b)	30,061	1,746	31,807	7,852	2,000	9,852	5,654	8,572	14,226	1,931	7,722	9,653
a) Social Services (1 to 7)	19,371	1,746	21,117	4,100	2,000	6,100	5,452	2,000	7,452	90	6,722	6,812
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	19,371	—	19,371	4,100	—	4,100	5,452	—	5,452	90	4,722	4,812
6. Government Servants (Housing)	—	1,746	1,746	—	2,000	2,000	—	2,000	2,000	—	2,000	2,000
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	10,690	—	10,690	3,752	—	3,752	202	6,572	6,774	1,841	1,000	2,841
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	1,251	—	1,251	130	—	130	100	15	115	39	—	39
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	58	58	—	—	—
6. Power Projects	—	—	—	3,520	—	3,520	—	—	—	1	—	1

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
1		3	4		5	6	7	8	9	10	11	12	13
7. Village and Small Industries	1	—	1	1	—	—	1	1	—	—	1,801	—	1,801
8. Other Industries and Minerals	9,370	—	9,370	—	—	—	—	—	4,190	4,190	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	68	—	68	101	—	—	101	101	2,309	2,410	—	1,000	1,000
2. Non-Developmental Purposes (a + b)	—	11,461	11,461	—	22,952	22,952	22,952	—	16,603	16,603	—	18,750	18,750
a) Government Servants (other than Housing)	—	493	493	—	952	952	952	—	1,152	1,152	—	1,217	1,217
b) Miscellaneous	—	10,968	10,968	—	22,000	22,000	22,000	—	15,451	15,451	—	17,533	17,533
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	5,134	5,134	—	15,000	15,000	15,000	—	40,000	40,000	—	40,000	40,000
VII. Small Savings, Provident Funds, etc. (1+2)	—	170,454	170,454	—	166,824	166,824	166,824	—	166,824	166,824	—	204,976	204,976
1. State Provident Funds	—	169,973	169,973	—	166,504	166,504	166,504	—	166,504	166,504	—	204,503	204,503
2. Others	—	481	481	—	320	320	320	—	320	320	—	473	473
VIII. Reserve Funds (1 to 4)	—	111,771	111,771	—	138,342	138,342	138,342	—	299,211	299,211	—	224,821	224,821
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	70,002	70,002	—	30,000	30,000	30,000	—	—	—	—	148,637	148,637
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	41,769	41,769	—	108,342	108,342	108,342	—	299,211	299,211	—	76,184	76,184
IX. Deposits and Advances (1 to 4)	—	248,402	248,402	—	384,448	384,448	384,448	—	430,796	430,796	—	500,570	500,570
1. Civil Deposits	—	179,160	179,160	—	176,848	176,848	176,848	—	176,848	176,848	—	182,458	182,458
2. Deposits of Local Funds	—	61,945	61,945	—	47,407	47,407	47,407	—	47,407	47,407	—	62,172	47,407
3. Civil Advances	—	7,297	7,297	—	6,520	6,520	6,520	—	6,520	6,520	—	7,482	7,482
4. Others	—	—	—	—	153,673	153,673	153,673	—	200,022	200,022	—	248,458	248,458
X. Suspense and Miscellaneous (1 to 4)	—	7,201,530	7,201,530	—	1,252,772	1,252,772	1,252,772	—	1,243,001	1,243,001	—	1,328,472	1,328,472
1. Suspense	—	-6,869	-6,869	—	1,310	1,310	1,310	—	1,310	1,310	—	2,091	2,091
2. Cash Balance Investment Accounts	—	7,204,650	7,204,650	—	1,248,759	1,248,759	1,248,759	—	1,238,989	1,238,989	—	1,175,034	1,175,034
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	3,750	3,750	—	2,703	2,703	2,703	—	2,703	2,703	—	151,347	151,347
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	25,000	25,000	—	—	—
XII. Remittances	—	456,281	456,281	—	322,007	322,007	322,007	—	322,007	322,007	—	517,632	517,632
A. Surplus (+)/Deficit (-) on Revenue Account			424,392				56,387			76,023			-236,910
B. Surplus (+)/Deficit (-) on Capital Account			-367,546				2,372			-27,034			91,630
C. Overall Surplus (+)/Deficit (-) (A+B)			56,846				58,758			48,989			-145,280
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)													
i. Increase(+)/Decrease (-) in Cash Balances			56,846				58,759			48,989			-145,280
a) Opening Balance			-67,338				—			—			—
b) Closing Balance			-16,584				-14,893			-84,345			-84,345
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)													
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			124,184				58,759			48,989			-145,280
			—				—			—			—