

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
Orissa

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>58,893</b>	<b>27,179</b>	<b>86,072</b>	<b>73,676</b>	<b>26,859</b>	<b>1,00,535</b>	<b>61,469</b>	<b>25,118</b>	<b>86,587</b>	<b>61,731</b>	<b>35,598</b>	<b>97,329</b>	<b>59,120</b>	<b>35,573</b>	<b>94,693</b>	<b>57,211</b>	<b>29,283</b>	<b>86,494</b>	<b>95,202</b>	<b>24,112</b>	<b>1,19,314</b>	
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>58,893</b>	<b>27,179</b>	<b>86,072</b>	<b>73,676</b>	<b>26,859</b>	<b>1,00,535</b>	<b>61,469</b>	<b>25,118</b>	<b>86,587</b>	<b>61,731</b>	<b>35,598</b>	<b>97,329</b>	<b>59,120</b>	<b>35,573</b>	<b>94,693</b>	<b>57,211</b>	<b>29,283</b>	<b>86,494</b>	<b>95,202</b>	<b>24,112</b>	<b>1,19,314</b>	
<b>I.Total Capital Outlay (1 + 2)</b>	<b>55,352</b>	<b>-246</b>	<b>55,106</b>	<b>65,302</b>	<b>269</b>	<b>65,571</b>	<b>57,989</b>	<b>750</b>	<b>58,739</b>	<b>57,842</b>	<b>677</b>	<b>58,519</b>	<b>54,659</b>	<b>7,987</b>	<b>62,646</b>	<b>43,927</b>	<b>763</b>	<b>44,690</b>	<b>87,902</b>	<b>-23</b>	<b>87,879</b>	
<b>1.Developmental (a + b)</b>	<b>54,520</b>	<b>-280</b>	<b>54,240</b>	<b>64,300</b>	<b>93</b>	<b>64,393</b>	<b>57,105</b>	<b>657</b>	<b>57,762</b>	<b>57,044</b>	<b>536</b>	<b>57,580</b>	<b>53,675</b>	<b>7,836</b>	<b>61,511</b>	<b>42,749</b>	<b>630</b>	<b>43,379</b>	<b>86,941</b>	<b>-142</b>	<b>86,799</b>	
<b>(a)Social Services (1 to 9)</b>	<b>4,248</b>	<b>30</b>	<b>4,278</b>	<b>5,079</b>	<b>25</b>	<b>5,104</b>	<b>4,410</b>	<b>8</b>	<b>4,418</b>	<b>5,302</b>	<b>8</b>	<b>5,310</b>	<b>8,963</b>	<b>93</b>	<b>9,056</b>	<b>5,395</b>	<b>38</b>	<b>5,433</b>	<b>7,760</b>	<b>26</b>	<b>7,786</b>	
1.Education, Sports, Art and Culture	1,014	2	1,016	423	-	423	1,101	-	1,101	690	-	690	1,314	-	1,314	331	-	331	1,256	-	1,256	
2.Medical and Public Health	555	-	555	1,518	-	1,518	385	-	385	481	-	481	2,852	-	2,852	1,045	-	1,045	997	-	997	
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	10	-	-	-	
4.Water Supply and Sanitation	854	-	854	1,682	-	1,682	1,627	-	1,627	2,633	-	2,633	2,136	-	2,136	2,274	-	2,274	3,761	-	3,761	
5.Housing	1,325	28	1,353	722	25	747	599	8	607	878	8	886	1,953	93	2,046	1,142	38	1,180	1,200	26	1,226	
6.Urban Development	194	-	194	385	-	385	228	-	228	238	-	238	262	-	262	289	-	289	245	-	245	
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	292	-	292	319	-	319	405	-	405	343	-	343	405	-	405	288	-	288	242	-	242	
8.Social Security and Welfare	14	-	14	30	-	30	65	-	65	39	-	39	41	-	41	16	-	16	59	-	59	
9.Others *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(b)Economic Services (1 to 10)</b>	<b>50,272</b>	<b>-310</b>	<b>49,962</b>	<b>59,221</b>	<b>68</b>	<b>59,289</b>	<b>52,695</b>	<b>649</b>	<b>53,344</b>	<b>51,742</b>	<b>528</b>	<b>52,270</b>	<b>44,712</b>	<b>7,743</b>	<b>52,455</b>	<b>37,354</b>	<b>592</b>	<b>37,946</b>	<b>79,181</b>	<b>-168</b>	<b>79,013</b>	
1.Agriculture and Allied Activities (i to xi)	1,812	-335	1,477	1,702	-	1,702	1,561	522	2,083	2,727	148	2,875	1,061	158	1,219	2,004	829	2,833	3,242	-3	3,239	
i)Crop Husbandry	50	-	50	39	-	39	29	-	29	30	-	30	137	-	137	102	-	102	14	-	14	
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	47	-	47	4	-	4	-9	-	-9	-	-	-	
iii)Animal Husbandry	2	-	2	10	-	10	3	-	3	27	-	27	26	-	26	7	-	7	2	-	2	
iv) Dairy Development	-	-	-	30	-	30	25	-	25	25	-	25	-	-	-	-	-	-	13	-	13	
v) Fisheries	643	-	643	429	-	429	633	-	633	535	-	535	387	-	387	631	-	631	598	-	598	
vi) Forestry and Wild Life	456	-335	121	580	-	580	287	226	513	1,666	155	1,821	174	755	929	353	825	1,178	1,674	-	1,674	
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
viii)Food Storage and Warehousing	307	-2	305	40	-	40	161	296	457	164	-7	157	15	-597	-582	20	4	24	5	-3	2	
ix)Agricultural Research and Education	121	2	123	379	-	379	81	-	81	3	-	3	-	-	-	-	-	-	-1	-	-1	
x)Co-operation	233	-	233	195	-	195	342	-	342	230	-	230	318	-	318	900	-	900	912	-	912	
xi)Others @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	25	
2.Rural Development	33	-	33	-	-	-	10	-	10	-	-	-	-	-	-	-	-	-	-	-	-	
3.Special Area Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:																						
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Major and Medium Irrigation and Flood Control	20,759	6	20,765	23,952	1	23,953	22,474	-3	22,471	19,589	1	19,590	18,539	1	18,540	24,065	1	24,066	39,260	1	39,261	
5.Energy	15,142	-	15,142	18,006	-	18,006	16,274	-	16,274	16,019	-	16,019	8,374	-	8,374	-4,366	-	-4,366	19,757	-	19,757	
6.Industry and Minerals (i to iv)	4,141	-	4,141	5,229	-	5,229	1,544	-	1,544	1,135	-	1,135	731	7,533	8,264	500	-355	145	373	-354	19	
i)Village and Small Industries	180	-	180	143	-	143	277	-	277	197	-	197	120	-	120	95	-	95	9	-	9	
ii)Iron and Steel Industries	-	-	-	2,250	-	2,250	4	-	4	13	-	13	13	-	13	61	-	61	39	-	39	
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	3	-	3	3	-	3	1	-	1	-	7,533	7,533	-	-355	-355	-	-354	-354	
iv)Others #	3,961	-	3,961	2,833	-	2,833	1,260	-	1,260	924	-	924	598	-	598	344	-	344	325	-	325	
7.Transport (i + ii)	8,168	-	8,168	9,988	46	10,034	10,453	100	10,553	11,749	263	12,012	15,618	35	15,653	14,855	93	14,948	16,311	172	16,483	
i)Roads and Bridges	6,907	-	6,907	7,836	46	7,882	7,715	100	7,815	10,893	263	11,156	13,514	35	13,549	13,744	93	13,837	15,765	172	15,937	
ii)Others **	1,261	-	1,261	2,152	-	2,152	2,738	-	2,738	856	-	856	2,104	-	2,104	1,111	-	1,111	546	-	546	
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10.General Economic Services (i + ii)	217	19	236	344	21	365	379	30	409	523	116	639	389	16	405	296	24	320	238	16	254	
i)Tourism	211	-	211	300	-	300	318	15	333	313	-	313	382	-	382	296	-	296	212	-	212	
ii)Others @ @	6	19	25	44	21	65	61	15	76	210	116	326	7	16	23	-	24	24	26	16	42	
<b>2.Non-Developmental (General Services)</b>	<b>832</b>	<b>34</b>	<b>866</b>	<b>1,002</b>	<b>176</b>	<b>1,178</b>	<b>884</b>	<b>93</b>	<b>977</b>	<b>798</b>	<b>141</b>	<b>939</b>	<b>984</b>	<b>151</b>	<b>1,135</b>	<b>1,178</b>	<b>133</b>	<b>1,311</b>	<b>961</b>	<b>119</b>	<b>1,080</b>	
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>945</b>	<b>945</b>	<b>-</b>	<b>1,192</b>	<b>1,192</b>	<b>-</b>	<b>2,121</b>	<b>2,121</b>	<b>-</b>	<b>4,341</b>	<b>4,341</b>	<b>-</b>	<b>887</b>	<b>887</b>	<b>-</b>	<b>6,693</b>	<b>6,693</b>	<b>-</b>	<b>1,491</b>	<b>1,491</b>	
1.Market Loans	-	65	65	-	329	329	-	1,228	1,228	-	2,626	2,626	-	24	24	-	5,660	5,660	-	129	129	
2.Loans from LIC	-	295	295	-	249	249	-	233	233	-	266	266	-	305	305	-	346	346	-	386	386	
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Loans from NABARD	-	170	170	-	173	173	-	153	153	-	161	161	-	154	154	-	144	144	-	153	153	
5.Loans from National Co-operative Development Corporation	-	335	335	-	340	340	-	372	372	-	403	403	-	1,000	1,000	-	346	346	-	587	587	
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.Others	-	80	80	-	101	101	-	135	135	-	885	885	-	-596	-596	-	197	197	-	236	236	
of which:																						
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>22,161</b>	<b>22,161</b>	<b>-</b>	<b>22,135</b>	<b>22,135</b>	<b>-</b>	<b>16,517</b> </														



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Orissa

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>																						
a) Opening Balance				13,005			-65			-2,101			5,081			873			-351			13,114
b) Closing Balance				-14,485			-1,480			-1,544			-3,645			1,436			2,309			1,958
				-1,480			-1,545			-3,645			1,436			2,309			1,958			15,072
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
<b>Cash Balance Investment Account (net)</b>																119						1,069
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>							-6,213			945			1,650			9,597			-16,501			-27,511

See Notes on Appendix IV.





APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE

Orissa

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>																						
a) Opening Balance	-	-	-14,965	-	-	-22,871	-	-	9,034	-	-	36,585	-	-	-19,547	-	-	-17,337	-	-	-19,794	
b) Closing Balance	-	-	15,072	-	-	107	-	-	-22,415	-	-	-12,555	-	-	-60,352	-	-	3,465	-	-	-13,872	
	-	-	107	-	-	-22,764	-	-	-13,381	-	-	24,030	-	-	-79,899	-	-	-13,872	-	-	-33,666	
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
<b>Cash Balance Investment Account (net)</b>																						
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-81	-	-	-193	-	-	-269	-	-	-157	-	-	10,038	
	-	-	42,459	-	-	-28,882	-	-	9,831	-	-	-80,615	-	-	-23,085	-	-	79,463	-	-	44,840	

See Notes on Appendix IV.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
Orissa

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,08,364</b>	<b>20,86,623</b>	<b>21,94,987</b>	<b>98,094</b>	<b>41,36,041</b>	<b>42,34,134</b>	<b>1,47,823</b>	<b>68,06,907</b>	<b>69,54,730</b>	<b>2,95,680</b>	<b>84,09,998</b>	<b>87,05,678</b>	<b>3,11,423</b>	<b>27,47,984</b>	<b>30,59,408</b>	<b>3,58,960</b>	<b>28,45,347</b>	<b>32,04,307</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>1,08,364</b>	<b>2,42,967</b>	<b>3,51,331</b>	<b>98,094</b>	<b>1,16,191</b>	<b>2,14,285</b>	<b>1,47,823</b>	<b>2,09,576</b>	<b>3,57,399</b>	<b>2,95,680</b>	<b>2,16,426</b>	<b>5,12,106</b>	<b>3,11,423</b>	<b>2,21,144</b>	<b>5,32,567</b>	<b>3,58,960</b>	<b>28,876</b>	<b>3,87,836</b>
<b>I.Total Capital Outlay (1 + 2)</b>	<b>1,00,150</b>	<b>5,405</b>	<b>1,05,555</b>	<b>96,312</b>	<b>7,494</b>	<b>1,03,806</b>	<b>1,33,988</b>	<b>11,161</b>	<b>1,45,149</b>	<b>2,65,619</b>	<b>18,722</b>	<b>2,84,341</b>	<b>3,05,769</b>	<b>20,193</b>	<b>3,25,962</b>	<b>3,57,030</b>	<b>2,404</b>	<b>3,59,433</b>
<b>1.Developmental (a + b)</b>	<b>99,266</b>	<b>3,382</b>	<b>1,02,648</b>	<b>95,284</b>	<b>3,254</b>	<b>98,539</b>	<b>1,31,274</b>	<b>7,470</b>	<b>1,38,744</b>	<b>2,56,044</b>	<b>15,061</b>	<b>2,71,105</b>	<b>2,96,097</b>	<b>11,084</b>	<b>3,07,181</b>	<b>3,42,309</b>	<b>-33</b>	<b>3,42,276</b>
<b>(a)Social Services (1 to 9)</b>	<b>6,201</b>	<b>1,406</b>	<b>7,607</b>	<b>11,514</b>	<b>397</b>	<b>11,910</b>	<b>20,795</b>	<b>1,178</b>	<b>21,973</b>	<b>62,205</b>	<b>2,123</b>	<b>64,328</b>	<b>74,687</b>	<b>2,661</b>	<b>77,348</b>	<b>67,608</b>	<b>312</b>	<b>67,920</b>
1.Education, Sports, Art and Culture	191	10	201	228	-	228	425	-	425	579	-	579	730	-	730	9,940	-	9,940
2.Medical and Public Health	345	-	345	1,638	-	1,638	3,271	-	3,271	2,038	-	2,038	1,863	-	1,863	2,588	-	2,588
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	4,487	200	4,687	7,017	-	7,017	12,038	664	12,702	43,375	700	44,075	51,543	600	52,143	36,204	-	36,204
5.Housing	911	1,196	2,107	1,338	397	1,735	1,172	514	1,686	5,820	1,423	7,242	7,565	2,061	9,626	6,237	312	6,549
6.Urban Development	120	-	120	155	-	155	632	-	632	1,530	-	1,530	787	-	787	1,173	-	1,173
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	147	-	147	1,137	-	1,137	3,257	-	3,257	8,863	-	8,863	11,949	-	11,949	11,038	-	11,038
8.Social Security and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Others *	-	-	-	-	-	-	-	-	-	-	-	-	250	-	250	428	-	250
<b>(b)Economic Services (1 to 10)</b>	<b>93,065</b>	<b>1,976</b>	<b>95,041</b>	<b>83,771</b>	<b>2,858</b>	<b>86,629</b>	<b>1,10,479</b>	<b>6,292</b>	<b>1,16,771</b>	<b>1,93,839</b>	<b>12,939</b>	<b>2,06,778</b>	<b>2,21,410</b>	<b>8,423</b>	<b>2,29,833</b>	<b>2,74,701</b>	<b>-345</b>	<b>2,74,356</b>
1.Agriculture and Allied Activities (i to xi)	3,482	2,122	5,604	3,053	2,437	5,490	4,088	1,990	6,078	2,166	2,765	4,931	2,645	-	2,645	5,894	-540	5,354
i)Crop Husbandry	-	-	-	-1	-	-1	-	-	-	-	-	-	-	-	-	-	-	-
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	2,600
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v)Fisheries	14	-	14	21	-	21	200	-	200	32	-	32	359	-	359	758	-	758
vi)Forestry and Wild Life	2,343	2,122	4,465	1,613	2,437	4,050	2,622	1,990	4,612	1,480	2,765	4,246	1,686	-	1,686	2,310	-540	1,770
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	100	-	100	-	-	-	-	-	-
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
x)Co-operation	1,125	-	1,125	1,419	-	1,419	1,266	-	1,266	553	-	553	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	48,643	-	48,643	48,402	-	48,402	69,969	-	69,969	1,41,263	-	1,41,263	1,52,612	-	1,52,612	1,76,977	72	1,77,049
5.Energy	3,644	-	3,644	-	-	-	-	-	-	-	-	-	1	-	1	900	-	900
6.Industry and Minerals (i to iv)	9	-370	-361	10	-356	-346	29	-	29	3,044	-	3,044	10	-	10	5	-	5
i)Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Iron and Steel Industries	9	-	9	10	-	10	29	-	29	19	-	19	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-370	-370	-	-356	-356	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	-	-	-	-	-	-	-	-	-	3,025	-	3,025	10	-	10	5	-	5
7.Transport (i + ii)	35,891	201	36,092	31,131	759	31,890	35,235	4,285	39,520	46,201	10,161	56,363	58,424	8,405	66,829	88,380	100	88,480
i)Roads and Bridges	35,597	201	35,798	31,019	759	31,778	34,939	4,285	39,224	44,924	10,161	55,085	57,850	8,405	66,255	87,655	100	87,755
ii)Others **	294	-	294	111	-	111	296	-	296	1,277	-	1,277	574	-	574	725	-	725
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.General Economic Services (i + ii)	1,396	23	1,419	1,175	18	1,193	1,158	17	1,175	1,165	12	1,176	7,718	18	7,736	2,545	23	2,568
i)Tourism	1,296	-	1,296	575	-	575	1,158	-	1,158	1,165	-	1,165	2,412	-	2,412	2,545	-	2,545
ii)Others @ @	100	23	123	600	18	618	-	17	17	-	12	12	5,306	18	5,324	-	23	23
<b>2.Non-Developmental (General Services)</b>	<b>884</b>	<b>2,023</b>	<b>2,907</b>	<b>1,028</b>	<b>4,239</b>	<b>5,267</b>	<b>2,714</b>	<b>3,691</b>	<b>6,405</b>	<b>9,575</b>	<b>3,661</b>	<b>13,236</b>	<b>9,673</b>	<b>9,109</b>	<b>18,781</b>	<b>14,721</b>	<b>2,437</b>	<b>17,157</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>2,42,329</b>	<b>2,42,329</b>	<b>-</b>	<b>51,516</b>	<b>51,516</b>	<b>-</b>	<b>1,07,145</b>	<b>1,07,145</b>	<b>-</b>	<b>1,41,181</b>	<b>1,41,181</b>	<b>-</b>	<b>1,32,218</b>	<b>1,32,218</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.Market Loans	-	29,954	29,954	-	40,299	40,299	-	78,940	78,940	-	88,646	88,646	-	92,422	92,422	-	-	-
2.Loans from LIC	-	319	319	-	331	331	-	314	314	-	304	304	-	297	297	-	-	-
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Loans from NABARD	-	42,920	42,920	-	831	831	-	4,384	4,384	-	5,824	5,824	-	9,507	9,507	-	-	-
5.Loans from National Co-operative Development Corporation	-	368	368	-	431	431	-	332	332	-	75	75	-	75	75	-	-	-
6.WMA from RBI	-	1,45,046	1,45,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Special Securities issued to NSSF	-	18,394	18,394	-	2,938	2,938	-	4,937	4,937	-	27,523	27,523	-	10,491	10,491	-	-	-
8.Others	-	5,328	5,328	-	6,687	6,687	-	18,238	18,238	-	18,809	18,809	-	19,426	19,426	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Compensation Bonds	-	-	-	-	-	-	-	11,029	11,029	-	11,029	11,029	-	11,029	11,029	-	-	-
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>1,27,985</b>	<b>1,27,985</b>	<b>-</b>	<b>52,243</b>	<b>52,243</b>	<b>-</b>	<b>77,929</b>	<b>77,929</b>	<b>-</b>	<b>43,316</b>	<b>43,316</b>	<b>-</b>	<b>43,558</b>	<b>43,558</b>	<b>-</b>	<b>-</b>	<b>-</b>

APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Orissa

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
1.State Plan Schemes	-	1,08,175	1,08,175	-	19,667	19,667	-	76,380	76,380	-	41,815	41,815	-	42,064	42,064	-	-	-	-
of which:																			
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Central Plan Schemes	-	346	346	-	338	338	-	338	338	-	338	338	-	337	337	-	-	-	-
3.Centrally Sponsored Schemes	-	860	860	-	755	755	-	692	692	-	671	671	-	669	669	-	-	-	-
4.Non-Plan (i to ii)	-	303	303	-	18,836	18,836	-	357	357	-	330	330	-	325	325	-	-	-	-
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Others	-	303	303	-	18,836	18,836	-	357	357	-	330	330	-	325	325	-	-	-	-
5.Ways and Means Advances from Centre	-	10,097	10,097	-	9,903	9,903	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Others	-	8,204	8,204	-	2,744	2,744	-	162	162	-	162	162	-	162	162	-	-	-	-
<b>IV.Loans and Advances by State</b>																			
<b>Governments (1+2)</b>	<b>8,214</b>	<b>12,295</b>	<b>20,509</b>	<b>1,781</b>	<b>4,939</b>	<b>6,720</b>	<b>13,835</b>	<b>13,342</b>	<b>27,177</b>	<b>30,061</b>	<b>13,207</b>	<b>43,268</b>	<b>5,654</b>	<b>25,175</b>	<b>30,829</b>	<b>1,931</b>	<b>26,473</b>	<b>28,403</b>	
<b>1.Developmental Purposes (a + b)</b>	<b>8,214</b>	<b>1,977</b>	<b>10,191</b>	<b>1,781</b>	<b>1,427</b>	<b>3,208</b>	<b>13,835</b>	<b>1,363</b>	<b>15,198</b>	<b>30,061</b>	<b>1,746</b>	<b>31,807</b>	<b>5,654</b>	<b>8,572</b>	<b>14,226</b>	<b>1,931</b>	<b>7,722</b>	<b>9,653</b>	
<b>a)Social Services ( 1 to 7)</b>	<b>101</b>	<b>1,977</b>	<b>2,078</b>	<b>589</b>	<b>1,427</b>	<b>2,017</b>	<b>1,007</b>	<b>1,363</b>	<b>2,370</b>	<b>19,371</b>	<b>1,746</b>	<b>21,117</b>	<b>5,452</b>	<b>2,000</b>	<b>7,452</b>	<b>90</b>	<b>6,722</b>	<b>6,812</b>	
1.Education, Sports, Art and Culture	-	-100	-100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Housing	101	-	101	589	-	589	1,007	-	1,007	19,371	-	19,371	5,452	-	5,452	90	4,722	4,812	
6.Government Servants (Housing)	-	1,628	1,628	-	1,427	1,427	-	1,363	1,363	-	1,746	1,746	-	2,000	2,000	-	2,000	2,000	
7.Others	-	449	449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>b)Economic Services (1 to 10)</b>	<b>8,113</b>	<b>-</b>	<b>8,113</b>	<b>1,192</b>	<b>-</b>	<b>1,192</b>	<b>12,828</b>	<b>-</b>	<b>12,828</b>	<b>10,690</b>	<b>-</b>	<b>10,690</b>	<b>202</b>	<b>6,572</b>	<b>6,774</b>	<b>1,841</b>	<b>1,000</b>	<b>2,841</b>	
1.Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Co-operation	1,484	-	1,484	203	-	203	-	-	-	1,251	-	1,251	100	15	115	39	-	39	
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	58	58	-	-	-	
6.Power Projects	5,712	-	5,712	984	-	984	-	-	-	-	-	-	-	-	-	1	-	1	
7.Village and Small Industries	179	-	179	-	-	-	77	-	77	1	-	1	1	-	1	1,801	-	1,801	
8.Other Industries and Minerals	420	-	420	-	-	-	11,840	-	11,840	9,370	-	9,370	-	4,190	4,190	-	-	-	
9.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10.Others	318	-	318	6	-	6	911	-	911	68	-	68	101	2,309	2,410	-	1,000	1,000	
<b>2.Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>10,318</b>	<b>10,318</b>	<b>-</b>	<b>3,511</b>	<b>3,511</b>	<b>-</b>	<b>11,979</b>	<b>11,979</b>	<b>-</b>	<b>11,461</b>	<b>11,461</b>	<b>-</b>	<b>16,603</b>	<b>16,603</b>	<b>-</b>	<b>18,750</b>	<b>18,750</b>	
a)Government Servants (other than Housing)	-	800	800	-	466	466	-	509	509	-	493	493	-	1,152	1,152	-	1,217	1,217	
b)Miscellaneous	-	9,518	9,518	-	3,045	3,045	-	11,470	11,470	-	10,968	10,968	-	15,451	15,451	-	17,533	17,533	
<b>V.Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI.Contingency Fund</b>	<b>-</b>	<b>7,394</b>	<b>7,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,767</b>	<b>13,767</b>	<b>-</b>	<b>5,134</b>	<b>5,134</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	
<b>VII.Small Savings, Provident Funds, etc. (1+1)</b>	<b>-</b>	<b>1,37,855</b>	<b>1,37,855</b>	<b>-</b>	<b>1,39,403</b>	<b>1,39,403</b>	<b>-</b>	<b>1,47,909</b>	<b>1,47,909</b>	<b>-</b>	<b>1,70,454</b>	<b>1,70,454</b>	<b>-</b>	<b>1,66,824</b>	<b>1,66,824</b>	<b>-</b>	<b>2,04,976</b>	<b>2,04,976</b>	
1.State Provident Funds	-	1,37,600	1,37,600	-	1,39,116	1,39,116	-	1,47,591	1,47,591	-	1,69,973	1,69,973	-	1,66,504	1,66,504	-	2,04,503	2,04,503	
2.Others	-	255	255	-	287	287	-	318	318	-	481	481	-	320	320	-	473	473	
<b>VIII.Reserve Funds (1 to 4)</b>	<b>-</b>	<b>1,22,821</b>	<b>1,22,821</b>	<b>-</b>	<b>1,28,446</b>	<b>1,28,446</b>	<b>-</b>	<b>2,49,071</b>	<b>2,49,071</b>	<b>-</b>	<b>1,11,771</b>	<b>1,11,771</b>	<b>-</b>	<b>2,99,211</b>	<b>2,99,211</b>	<b>-</b>	<b>2,24,821</b>	<b>2,24,821</b>	
1.Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Sinking Funds	-	78,500	78,500	-	66,001	66,001	-	1,48,801	1,48,801	-	70,002	70,002	-	-	-	-	1,48,637	1,48,637	
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Others	-	44,321	44,321	-	62,445	62,445	-	1,00,270	1,00,270	-	41,769	41,769	-	2,99,211	2,99,211	-	76,184	76,184	
<b>IX.Deposits and Advances (1 to 4)</b>	<b>-</b>	<b>2,98,361</b>	<b>2,98,361</b>	<b>-</b>	<b>2,24,847</b>	<b>2,24,847</b>	<b>-</b>	<b>2,52,908</b>	<b>2,52,908</b>	<b>-</b>	<b>2,48,402</b>	<b>2,48,402</b>	<b>-</b>	<b>4,30,796</b>	<b>4,30,796</b>	<b>-</b>	<b>5,00,570</b>	<b>5,00,570</b>	
1.Civil Deposits	-	1,39,079	1,39,079	-	1,31,544	1,31,544	-	2,02,674	2,02,674	-	1,79,160	1,79,160	-	1,76,848	1,76,848	-	1,82,458	1,82,458	
2.Deposits of Local Funds	-	35,420	35,420	-	38,673	38,673	-	43,779	43,779	-	61,945	61,945	-	47,407	47,407	-	62,172	62,172	
3.Civil Advances	-	3,936	3,936	-	4,017	4,017	-	6,455	6,455	-	7,297	7,297	-	6,520	6,520	-	7,482	7,482	
4.Others	-	1,19,926	1,19,926	-	50,613	50,613	-	-	-	-	-	-	-	2,00,022	2,00,022	-	2,48,458	2,48,458	
<b>X.Suspense and Miscellaneous (1 to 4)</b>	<b>-</b>	<b>9,33,042</b>	<b>9,33,042</b>	<b>-</b>	<b>32,93,983</b>	<b>32,93,983</b>	<b>-</b>	<b>55,82,730</b>	<b>55,82,730</b>	<b>-</b>	<b>72,01,530</b>	<b>72,01,530</b>	<b>-</b>	<b>12,43,001</b>	<b>12,43,001</b>	<b>-</b>	<b>13,28,472</b>	<b>13,28,472</b>	
1.Suspense	-	-42,041	-42,041	-	-20,420	-20,420	-	-1,612	-1,612	-	-6,869	-6,869	-	1,310	1,310	-	2,091	2,091	
2.Cash Balance Investment Accounts	-	9,73,637	9,73,637	-	33,12,406	33,12,406	-	55,82,255	55,82,255	-	72,04,650	72,04,650	-	12,38,989	12,38,989	-	11,75,034	11,75,034	
3.Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Others	-	1,446	1,446	-	1,996	1,996	-	2,087	2,087	-	3,750	3,750	-	2,703	2,703	-	1,51,347	1,51,347	
<b>XI.Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>XII.Remittances</b>	<b>-</b>	<b>1,99,137</b>	<b>1,99,137</b>	<b>-</b>	<b>2,33,171</b>	<b>2,33,171</b>	<b>-</b>	<b>3,50,946</b>	<b>3,50,946</b>	<b>-</b>	<b>4,56,281</b>	<b>4,56,281</b>	<b>-</b>	<b>3,22,007</b>	<b>3,22,007</b>	<b>-</b>	<b>5,17,632</b>	<b>5,17,632</b>	
<b>A.Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>1,20,325</b>	<b>-</b>	<b>-</b>	<b>1,83,700</b>	<b>-</b>	<b>-</b>	<b>-62,458</b>	<b>-</b>	<b>-</b>	<b>4,24,392</b>	<b>-</b>	<b>-</b>	<b>76,023</b>	<b>-</b>	<b>-</b>	<b>-2,36,910</b>	
<b>B.Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-52,230</b>	<b>-</b>	<b>-</b>	<b>48,119</b>	<b>-</b>	<b>-</b>	<b>2,26,060</b>	<b>-</b>	<b>-</b>	<b>-3,67,546</b>	<b>-</b>	<b>-</b>	<b>-27,034</b>	<b>-</b>	<b>-</b>	<b>91,630</b>	
<b>C.Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>68,095</b>	<b>-</b>	<b>-</b>	<b>2,31,819</b>	<b>-</b>	<b>-</b>	<b>1,63,602</b>	<b>-</b>	<b>-</b>	<b>56,846</b>	<b>-</b>	<b>-</b>	<b>48,989</b>	<b>-</b>	<b>-</b>	<b>-1,45,280</b>	
<b>D.Financing of Surplus(+)/Deficit(-) (C = i to iii)</b>	<b>-</b>	<b>-</b>	<b>68,095</b>	<b>-</b>	<b>-</b>	<b>2,31,819</b>	<b>-</b>	<b>-</b>	<b>1,63,602</b> </										



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Orissa

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>i.Increase(+)/Decrease(-) in Cash</b>																			
<b>Balances</b>																			
a)Opening Balance	-	-		12,379	-	-	26,561	-	-	-21,859	-	-	-67,338	-	-	-	-	-	-
b)Closing Balance	-	-		-33,667	-	-	-21,286	-	-	5,276	-	-	-16,584	-	-	-84,345	-	-	-84,345
	-	-		-21,288	-	-	5,275	-	-	-16,584	-	-	-83,921	-	-	-84,345	-	-	-84,345
<b>ii.Withdrawals from(-)/Additions to (+)</b>																			
<b>Cash Balance Investment Account (net)</b>																			
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-		55,716	-	-	2,05,258	-	-	1,85,462	-	-	1,24,184	-	-	48,989	-	-	-1,45,280

See Notes on Appendix IV'.