



ORISSA BUDGET AT A GLANCE

(BUDGET 2006-2007)

ORISSA BUDGET AT A GLANCE (2006-2007)

(Rs. in Crores)

Sl. No.	I T E M S	2002-2003 Account	2003-2004 Account	2004-2005 Account	2005-2006 B.E.	2005-2006 R.E.	2006-2007 B.E.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Revenue Receipts	8438.77	9440.24	11850.19	12693.15	14122.34	15465.08
	2. Tax Revenue	5677.42	6629.42	8154.26	8170.16	9499.66	10401.49
	(Out of which State's share in Union Tax)	2805.58	3327.68	3977.66	4160.14	4904.00	5318.01
	3. Non-Tax Revenue	2761.35	2810.82	3695.93	4522.99	4622.68	5063.59
	(Out of which Grant-in-aid from Centre)	1800.17	1716.28	2350.41	3461.72	3308.48	3694.08
4.	Capital Receipts	11659.61	13165.12	5979.22	5784.69	3552.71	4428.21
	5. Recoveries of Loans	177.19	273.07	416.95	164.98	260.00	276.40
	6. Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00
	7. Borrowings and other liabilities	11482.42	12892.05	5562.27	5619.71	3292.71	4151.81
	(Out of which W & M Adv. and overdraft from RBI)	6722.53	7012.90	1450.46	1500.00	0.00	500.00
8.	Total - Receipts (1 + 4)	20098.38	22605.36	17829.41	18477.84	17675.05	19893.29
	8.(a) Total Receipts without W&M Adv. & overdraft from RBI	13375.85	15592.46	16378.95	16977.84	17675.05	19393.29
9.	Non-Plan Expenditure (10 + 12)	17994.58	19071.77	14324.98	15393.97	13987.30	15445.92
	10. On Revenue Account (Out of which) :-	8444.02	9217.58	10416.44	11467.75	11789.37	13115.22
	11. Interest Payments	2885.58	2860.28	3332.02	3715.08	3554.43	3801.98

12. On Capital Account	9550.56	9854.19	3908.54	+ 3926.22	2197.93	2330.70
(Out of which Debt Repayment)	1834.61	2278.87	2252.67	2259.35	2058.63	1636.22
(Out of which W & M Adv. and overdraft to RBI)	7517.16	7461.30	1450.46	1500.00	0.00	500.00
13. Plan Expenditure (14 + 15)	2789.19	3954.52	3011.28	3070.24	3867.30	4107.66
14. On Revenue Account	1570.66	1643.58	1956.04	2316.12	2849.08	2824.66
15. On Capital Account	1218.53	2310.94	1055.24	754.12	1018.22	1283.00
16. Total - Expenditure (9 + 13)	20783.77	23026.29	17336.26	18464.21	17854.60	19553.58
16. a) Total Expr. without W&M Adv. and overdraft to RBI	13266.61	15564.99	15885.80	16964.21	17854.60	19053.58
17. Revenue Expenditure (10 + 14)	10014.68	10861.16	12372.49	13783.87	14638.45	15939.88
18. Capital Expenditure (12 + 15)	10769.09	12165.13	4963.78	4680.34	3216.15	3613.70
18. a) Capital Expr. without W&M Adv. and overdraft to RBI	3251.93	4703.83	3513.32	3180.34	3216.15	3113.70
19. Revenue Deficit (1 - 17)	1575.91	1420.92	522.30	1090.72	516.11	474.80
20. Fiscal Deficit [(1 + 5 + 6) - 16]	12167.81	13312.98	5069.12	5606.08	3472.26	3812.10
20. a) Fiscal deficit without W&M Adv. and overdraft to RBI	4650.65	5851.68	3618.66	4106.08	3472.26	3312.10
20. b) Fiscal Deficit without Debt Repayment (20.a - DR)	2816.04	3572.81	1365.99	1846.73	1413.63	1675.88
21. Primary Deficit (20 -11)	9282.23	10452.70	1737.10	1891.00	82.17	10.12
21. a) Primary deficit without W&M Adv. and overdraft to RBI (20.a - 11)	1765.07	2991.40	286.64	391.00	82.17	489.88
21. b) Primary Deficit without Debt Repayment (21.a - DR)	69.54	712.53	1966.03	1868.35	2140.80	2126.10+

Note - 1. Variations if any, in the figures shown in this document and those shown in other Budget documents are due to rounding off.

D.R. - Debt Repayment

ANNUAL BUDGET (2006-2007) AT A GLANCE

(Rs. in Crore)

	Income	Outgo
(1)	(2)	(3)

I. CONSOLIDATED FUND

a) REVENUE ACCOUNT

i) Non-Plan	12782.85	13115.22
ii) State Plan	1683.50	1981.83
iii) Central Plan	468.34	446.43
iv) Centrally Sponsored Plan	530.39	396.40
Total - (a) - Revenue Account	15465.08	15939.88

b) CAPITAL ACCOUNT

i) Non-Plan	3370.76	2330.70
ii) State Plan	1053.25	1122.90
iii) Central Plan	0.00	21.92
iv) Centrally Sponsored Plan	4.20	138.18

Total - (b) - Capital Account	4428.21	3613.70
Total - I (a+b) Consolidated Fund	19893.29	19553.58
II. CONTINGENCY FUND	150.00	150.00
III. PUBLIC ACCOUNT		
a) Provident Fund	1925.04	1725.04
b) Other Funds and Deposits	9283.88	9823.59
Total - III (Public Account)	11208.92	11548.63
Total - STATE BUDGET (I+II+III)	31252.21	31252.21
NET TRANSACTION OF THE YEAR		
Opening Balance	0.00	-216.53
Closing Balance	0.00	-216.53

ORISSA BUDGET (2006-2007) IN BRIEF

(Rs. in Crores)

Sl. No	Sector	2002-2003 Account	2003-2004 Account	2004-2005 Account	2005-2006 B.E.	2005-2006 R.E.	2006-2007 B.E.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)
1	Opening Balance	34.65	-138.72	-336.68	-343.69	-216.53	-216.53
	RECEIPT						
	Consolidated						
2	Fund Revenue Account						
3	State's Own Tax	2871.84	3301.74	4176.60	4010.02	4595.66	5083.48
4	State's Own Non Tax	961.17	1094.54	1345.52	1061.27	1314.20	1369.51
5	State's Own Total Revenue (3+4)	3833.01	4396.28	5522.12	5071.29	5909.86	6452.99
6	State's share in Central Taxes	2805.58	3327.68	3977.66	4160.14	4904.00	5318.01
7	Grants-in-aid from Centre	1800.18	1716.28	2350.41	3461.72	3308.48	3694.08
	a) Non-Plan	395.11	265.61	398.75	905.32	1049.18	1011.86
	b) State Plan	1021.39	1048.65	1391.99	1763.89	1133.47	1683.50
	c) Central Plan	31.91	61.64	38.36	554.76	567.56	468.33
	d) Centrally Sp. Plan	351.77	340.38	521.31	237.75	558.27	530.39
8.	Total Central Transfer (6+7)	4605.76	5043.96	6328.07	7621.86	8212.48	9012.09

9. Total Revenue Receipt (5+6+7)	8438.77	9440.24	11850.19	12693.15	14122.34	15465.08
Capital Account						
10 Recovery of Loans and Advances	177.19	273.07	416.95	164.98	260.00	276.40
11 Loans (Out of Which)	11482.42	12892.05	5562.27	5619.71	3292.71	4151.81
a) Govt. of India	2464.11	1540.95	1422.58	2173.45	1016.17	1057.45
b) National Small Savings (NSS) Fund. (Special Securities - 6003-111)	614.64	1014.52	1337.52	615.30	1325.00	615.30
c) LIC/GIC/NABARD etc.	212.02	1222.81	152.73	336.37	285.41	339.98
d) Open Market	1469.12	2100.87	1198.98	994.59	666.13	1639.08
e) Ways & Means Adv. from RBI	6722.53	7012.90	1450.46	1500.00	0.00	500.00
12 Other Capital Receipt (Sale of Land)	0.00	0.00	0.00	0.00	0.00	0.00
13 Total Capital Receipt (10+11+12)	11659.61	13165.12	5979.22	5784.69	3552.71	4428.21
14 * Total - Receipt under Consolidated Fund (9+13)	20098.38	22605.36	17829.41	18477.84	17675.05	19893.29
15 Contingency Fund	0.00	0.27	54.44	150.00	150.00	150.00
16 Public Account	7421.50	8646.28	16562.32	7940.03	10154.81	11208.92
(out of which GPF)	2017.55	1671.19	1934.09	1653.03	1921.34	1921.04
17 Total - Receipt (14+15+16)	27519.88	31251.91	34446.17	26567.87	27979.86	31252.21

EXPENDITURE**18 Consolidated Fund****a) Non-Plan**

<u>Revenue Account</u>	8444.02	9217.58	10416.44	11467.75	11789.37	13115.22
<u>Capital Account</u>	9550.56	11000.61	3908.54	3926.22	2197.93	2330.70
(Out of which)						
1. Public Debt Repayment of : -	9351.78	9740.18	3703.13	3759.35	2058.63	2136.22
i) GOI Loan	1626.42	1745.05	1444.57	1290.05	890.05	340.72
ii) Ways & Means Advance and overdraft to RBI	7517.16	7461.30	1450.46	1500.00	0.00	500.00
iii) All other loans	208.20	533.83	808.10	969.30	1168.58	1295.50
2. Loans and Advances	117.52	1212.39	151.37	87.57	60.00	77.37
3. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Capital Expenditure	81.26	48.04	54.04	79.30	79.30	117.11
Total (a) - Non-Plan	17994.58	20218.19	14324.98	15393.97	13987.30	15445.92

b) State Plan

<u>Revenue Account</u>	1243.15	1243.98	1584.85	1582.99	1825.55	1981.84
<u>Capital Account</u>	1182.11	1138.21	1030.11	681.52	899.72	1122.90
(Out of which)						
1. Loans and Advances	225.34	358.56	52.53	46.55	27.87	50.90
2. Other Capital Expenditure	956.77	779.65	977.58	634.97	871.85	1072.00
Total (b) - State Plan	2425.26	2382.19	2614.96	2264.51	2725.27	3104.74

c) Central Plan

<u>Revenue Account</u>	208.02	287.69	248.24	514.13	544.15	446.43
<u>Capital Account</u>	7.44	2.95	3.48	14.89	23.44	21.91
(Out of which)						
1. Loans and Advances	0.00	0.69	0.65	0.02	0.02	0.00
2. Other Capital Expenditure	7.44	2.26	2.83	14.87	23.42	21.91
Total (c) - Central Plan	215.46	290.64	251.72	529.02	567.59	468.34
d) Centrally Sp. Plan						
<u>Revenue Account</u>	119.49	111.91	122.96	219.00	479.38	396.40
<u>Capital Account</u>	28.98	23.36	21.65	57.71	95.06	138.18
(Out of which)						
1. Loans and Advances	0.38	0.37	0.56	2.51	2.51	0.00
2. Other Capital Expenditure	28.60	22.99	21.09	55.19	92.55	138.18
Total (d) - C.S. Plan	148.47	135.27	144.61	276.71	574.44	534.58

	e) Total - Revenue Account	10014.68	10861.16	12372.49	13783.87	14638.45	15939.89
	f) Total - Capital Account	10769.09	12165.13	4963.78	4680.34	3216.15	3613.69
19	Total - Expr. under Consolidated Fund	20783.77	23026.29	17336.27	18464.21	17854.60	19553.58
20	Contingency Fund	0.34	7.33	73.94	150.00	150.00	150.00
21	Public Account	6909.14	8416.23	16912.16	7953.66	9975.26	11548.63
	(Out of which GPF)	1175.24	1438.70	1376.00	1453.03	1453.03	1725.04
22	Total Expenditure - (19+20+21)	27693.25	31449.85	34322.37	26567.87	27979.86	31252.21
23	Year's Net Transaction (17-22)	-173.37	-197.94	123.80	0.00	0.00	0.00
24	Closing Balance (1+23)	-138.72	-336.66	-212.88	-343.69	-216.53	-216.53
25	Deficit (-) / Surplus (+) in the Revenue A/C (9-18e)	-1575.91	-1420.92	-522.30	-1090.72	-516.11	-474.81
26	Deficit(-) / Surplus (+) in the Capital A/C (13-18f)	890.52	999.99	1015.44	1104.35	336.56	814.52
27	Net Transaction in the Consolidated Fund (25+26)	-685.39	-420.93	493.14	13.63	-179.55	339.71
28	27. Net in the Contingency Fund (15-20)	-0.34	-7.06	-19.50	0.00	0.00	0.00
29	Deficit (-) / Surplus (+) in the Public Account (16-21)	512.36	230.05	-349.84	-13.63	179.55	-339.71
30	Year's Net Transaction (27+28+29) i.e. Sl.No. 23	-173.37	-197.94	123.80	0.00	0.00	0.00

**RUPEE COMES FROM (CONSOLIDATED FUND)
2006-2007**

1.	State's Own Tax	25.55
2.	State's Own Non-Tax	6.89
3.	Shared Tax	26.73
4.	Grants-in-Aid from Centre	18.57
5.	Recovery of Loans and Advances	1.39
6.	Loans from different sources	20.87
TOTAL -		100.00

**RUPEE GOES OUT (CONSOLIDATED FUND)
2006-2007**

1.	Debt Servicing	19.44
2.	Repayment of Loans	10.92
3.	Disbursement of Loan(Non-Plan)	0.40
4.	Other Non-Plan Expenditure	48.23
5.	Investment in Plan Sector	21.01
TOTAL -		100.00

Demand-Wise Net Provision in the BE for 2006-07 (Consolidated Fund)

(Rs in Crore)																
D. No.	Deptt.	Non-Plan			State Plan			Central Plan			C.S.Plan			Total		Total
		Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
01	Home	569.14	59.62	628.76	0.02	23.55	23.57	1.97	0.00	1.97	0.00	0.00	0.00	571.12	83.17	654.29
02	GA	30.28	0.00	30.28	10.36	10.00	20.36	0.08	0.00	0.08	0.00	0.00	0.00	40.72	10.00	50.72
03	Revenue	525.67	0.20	525.87	144.27	0.00	144.27	15.15	0.00	15.15	0.07	0.00	0.07	685.16	0.20	685.36
04	Law	43.63	0.00	43.63	5.00	0.00	5.00	0.24	0.00	0.24	0.00	0.00	0.00	48.87	0.00	48.87
05	Finance	6689.09	2213.59	8902.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6689.09	2213.59	8902.67
06	Commerce	25.40	0.00	25.40	0.02	1.34	1.36	0.00	0.00	0.00	0.07	1.43	1.50	25.49	2.78	28.26
07	Works	364.49	45.54	410.03	55.01	267.15	322.16	0.00	17.15	17.15	0.00	30.76	30.76	419.49	360.60	780.09
08	OLA	10.91	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91	0.00	10.91
09	FS&CW	50.95	0.00	50.95	7.01	0.00	7.01	0.00	0.00	0.00	0.00	0.00	0.00	57.96	0.00	57.96
10	S&M Edn.	1854.01	0.00	1854.01	101.65	0.00	101.65	13.73	0.00	13.73	0.00	0.00	0.00	1969.38	0.00	1969.38
11	ST & SC Dev.	117.85	0.00	117.85	203.91	29.80	233.71	74.02	4.00	78.02	0.50	1.73	2.24	396.28	35.54	431.82
12	H & FW	509.88	0.00	509.88	26.37	0.00	26.37	140.61	0.00	140.61	0.50	0.00	0.50	677.36	0.00	677.36
13	H & UD	395.81	5.92	401.73	87.15	99.88	187.03	0.05	0.00	0.05	1.95	6.86	8.81	484.95	112.66	597.62
14	Labr. & Emp.	26.42	0.00	26.42	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	26.55	0.00	26.55
15	Sports & YS	4.56	0.00	4.56	3.34	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00	7.90	0.00	7.90
16	P & C	12.03	0.00	12.03	396.17	0.00	396.17	1.73	0.00	1.73	6.00	0.00	6.00	415.93	0.00	415.93
17	PR	420.34	0.00	420.34	211.46	0.00	211.46	0.06	0.00	0.06	0.25	0.00	0.25	632.11	0.00	632.11
18	PG & PA	0.88	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.88
19	Industries	51.24	0.00	51.24	31.22	0.00	31.22	1.72	0.00	1.72	7.06	0.00	7.06	91.24	0.00	91.24
20	WR	225.47	0.00	225.47	32.70	520.80	553.50	0.00	0.00	0.00	6.95	15.41	22.35	265.12	536.21	801.32
21	Transport	12.40	0.00	12.40	1.52	0.00	1.52	0.95	0.00	0.95	0.00	0.00	0.00	14.87	0.00	14.87
22	Forest & Env.	93.12	0.00	93.12	52.20	19.60	71.80	11.85	0.00	11.85	5.38	0.00	5.38	162.54	19.60	182.14
23	Agriculture	178.00	0.00	178.00	48.08	0.00	48.08	3.33	0.00	3.33	31.57	0.00	31.57	260.98	0.00	260.98
24	Steel & Mns.	14.25	0.00	14.25	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	14.55	0.00	14.55
25	I & PR	11.26	0.00	11.26	3.21	0.00	3.21	0.00	0.00	0.00	0.00	0.00	0.00	14.47	0.00	14.47
26	Excise	14.59	0.00	14.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.59	0.00	14.59
27	Sc. & Tech.	0.98	0.00	0.98	17.01	0.00	17.01	0.37	0.00	0.37	96.20	0.00	96.20	114.55	0.00	114.55
28	RD	301.49	5.83	307.31	77.43	89.47	166.90	0.00	0.00	0.00	77.87	79.65	157.52	456.79	174.94	631.74
29	PA	9.45	0.00	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45	0.00	9.45
30	Energy	3.98	0.00	3.98	71.89	40.00	111.89	0.00	0.00	0.00	0.00	0.00	0.00	75.87	40.00	115.87
31	Tex. & Hndlm.	10.79	0.00	10.79	12.40	0.00	12.40	4.02	0.00	4.02	7.55	0.00	7.55	34.76	0.00	34.76
32	Toursim. & Cul.	10.43	0.00	10.43	21.82	7.05	28.87	0.00	0.77	0.77	0.24	0.72	0.96	32.50	8.54	41.03
33	F & ARD	96.95	0.00	96.95	13.17	3.53	16.70	7.59	0.00	7.59	15.42	1.63	17.05	133.13	5.16	138.29
34	Co-operation.	32.86	0.00	32.86	1.28	10.72	12.00	0.00	0.00	0.00	0.00	0.00	0.00	34.15	10.72	44.86
35	Pub. Ent.	0.63	0.00	0.63	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.63	0.00	60.63
36	W & CD	113.89	0.00	113.89	190.07	0.00	190.07	167.68	0.00	167.68	137.98	0.00	137.98	609.62	0.00	609.62
37	Info. Tech.	0.44	0.00	0.44	6.34	0.00	6.34	0.00	0.00	0.00	0.00	0.00	0.00	6.78	0.00	6.78
38	Higher Edn.	281.65	0.00	281.65	89.36	0.00	89.36	1.28	0.00	1.28	0.84	0.00	0.84	373.13	0.00	373.13
TOTAL		13115.22	2330.70	15445.92	1981.84	1122.90	3104.74	446.42	21.92	468.34	396.40	138.18	534.58	15939.88	3613.70	19553.58

**Annual State Plan Ceiling of Different Deptt. for the year
2006-2007**

(Rs. in Lakhs)		
Sl.No.	Name of the Department	State Plan Allocation
(1)	(2)	(3)
A. State Government Plan Ceiling		
1.	Agriculture	4808.00
2.	Commerce	136.00
3.	Co-operation	1200.03
4.	Energy	11189.00
5.	Finance	110.01
6.	Fishery & Animal Resources Development	1670.00
7.	Food Supplies & Consumer Welfare	700.65
8.	Forest & Environment	7180.00
9.	General Administration	3531.01
10.	Health & Family Welfare	4125.00
11.	Higher Education	8935.70
12.	Home	2356.51
13.	Housing & Urban Development	18568.01
14.	Industries	3122.17
15.	Information & Public Relation	355.00
16.	Information & Technology	634.00
17.	Labour & Employment	16.00
18.	Law	525.00
19.	Panchayati Raj	21145.58
20.	Planning & Co-ordination	39624.51
21.	Public Enterprises	6000.00
22.	Revenue	14582.00
23.	Rural Development	16550.00
24.	S.T & S.C Development	23371.00
25.	School & Mass Education	10165.00
26.	Science & Technology	1700.80
27.	Sports & Youth Services	450.00
28.	Steel & Mines	30.01
29.	Textile & Handloom	1240.01
30.	Tourism & Culture	2936.00
31.	Transport	160.00
32.	Water Resources	55350.00
33.	Women & Child Development	19007.00
34.	Works	29000.00
Total - A -State Govt. Plan Ceiling		310474.00

B - Public Sector Undertaking Plan Ceiling		
Details of PSUs Plan Ceiling		
1.	GRIDCO	0.00
2.	OHPC	8080.78
3.	OPGC	30909.22
4.	OSRTC	536.00
TOTAL - B - Public Sector Undertaking Plan Ceiling		39526.00
GRAND TOTAL (A + B) :-		350000.00

Financing of State Plan 2006-2007

(Rs. in Crores)	
Items	2006-2007 (B. E.)
(1)	(2)
I. Resources of State Government	
1. Balance from Current Revenue (BCR)	-332.36
2. 12th F.C. Grant	70.00
3. Market Borrowing (Net)	653.26
3.1 Additional Open Market Borrowing	* 592.33
4. State Provident Fund (Net)	200.00
5. Share in Small Savings (Loan)	*** 315.30
6. Negotiated Loan (I+ii+iii)	339.98
I) L.I.C.	26.97
ii) G.I.C.	13.01
iii) NABARD	300.00
7. Miscellaneous Capital Receipt (MCR)	-1000.52
8. Total - State's Own Receipts (1 to 7)	837.99
9. Central Assistance (CA) (a to p)	2266.75
Out of which	
a) Normal Central Assistances (Grants)	349.70
b) Budgetary Assistance from World Bank / DFID (Loan)	600.00
c) Additional Central Assistances (ACA) for EAP (Grant-Rs.364.32 cr.+ Loan-Rs.53.25 cr.)	417.57
d) JNNURM (Grant)	50.00
e) AIBP (Grant)	234.90
f) PMGY (Other than Rural Roads)	
g) Roads and Bridges (Grant)	48.87
h) ACA for KBK Districts (Grant)	250.00
i) Backward district incentive (Grant)	75.00
j) One time ACA from Planning Commission for schemes of Special Importance (Grant)	20.40
k)TSP (Grant)	58.96
l) Nutrition Programme for Adolescent Girls (Grant)	4.44
m)NSAP (Grant)	71.89
n) APDRP(Grant portion)	40.00

o) Grant-in-Aid under Art.275 (i) (Grant)	28.27
p) National E -Governance Action Plan (NEGAP) (Grant)	16.75
Total - I (Resource of State Government) (8 + 9)	3104.74
II. Resources of Public Sector Undertakings	
a) GRIDCO	0.00
b) OPGC	309.09
c) OHPC	80.81
d) OSRTC	5.36
Total - II (Resource of PSUs)	395.26
Grand Total - (I + II)	3500.00

* The Loan Portion of Normal State Plan Assistance and other Central Assistance has been included in the additional market borrowing

** Excludes Rs.300.00 crores to be used for Debt Swapping.

Estimate Of State's Resources For Annual Plan 2006-2007

(Rs. in Crores)	
Items	Budget Estimate 2006-2007
(1)	(2)
I. Revenue Receipt	
a) Shared Tax	5318.01
b) Tax Revenue (Own)	5083.48
c) Non-Tax Revenue (Own)	1369.51
d) Non-Plan Grant-in-Aid	1011.86
Total Revenue Receipts	12782.86
II. Non-Plan Revenue Expenditure	13115.22
III. Balance from Current Revenue (BCR) (I-II)	-332.36
IV. Miscellaneous Capital Receipt (MCR)	-1000.52
V. Internal Borrowings (Open Market, Negotiated Loan, Small Savings, GPF)	2100.87
VI. Central Assistance (Including Budgetary Assistance from W.B./DFID)	2266.75
VII. Plan Grants from Finance Commission	70.00
Aggregate Resources of the State Govt. (III to VII)	3104.74
Resources of Public Sector Undertakings	395.26
Grand Total -	3500.00

Miscellaneous Capital Receipts for the Year 2006-2007

(Rs. in Crores)	
Items	Budget Estimate 2006-2007
(1)	(2)
I. Capital Receipts	
a) Loans from Govt. of India	0.00
b) Recovery of Loans and Advances	276.40
c) Miscellaneous Capital Receipts (Sale of Land)	0.00
d) Public Account (Net) (Excluding GPF)	-539.71
e) World Bank Loan for Debt Swap	400.00
f) Additional Small Savings Loan for Debt Swap	300.00
g) Recoveries over due loan from GRIDCO	0.00
Total - I - Capital Receipt	436.69
II. Capital Disbursement	
a) Repayment of Loans to :-	0
i) Govt.of India	340.72
ii) L.I.C./G.I.C./NABARD etc.	202.01
b) Non Plan Capital Out-lay.	117.11
c) Disbursement of Non-plan Loans and Advances (Including Special House Building Loan of HUDCO)	77.37
d) Swapping of High Cost GOI Loan	700.00
Total - II - Capital Disbursement	1437.21
III. Miscellaneous Capital Receipt (Net) (I -II)	-1000.52

Comparative Statement Showing Original State Plan Outlay, Revised Plan Outlay Expenditure (including PSUs) From 1996-97 Onwards

(Rs. in lakhs)			
Year	Original approved Plan outlay	Approved revised Plan outlay	Expenditure
(1)	(2)	(3)	(4)
1995-96	165000.00	136729.00	136996.05
1996-97	220117.66	215623.50	205474.93
1997-98	281000.00 (B) 252946.00(Approved)	212107.55 [196107.55 + 16000.00 (PSU)]	203708.60 [190679.52 + 13029.08 (PSU)]
1998-99	308443.00	242675.00 [225000.00 + 17675.00(PSU)]	258160.66 [240442.23 + 17718.43(PSU)]
1999-00	330917.25 (B) [288618.25 + 42299.00(PSU)]	255313.00 [222125.00 + 33188.00(PSU)]	248399.50 [233195.91 + 15203.59(PSU)]
2000-2001	338167.00 [288080.00 + 50087.00(PSU)]	255525.00 [226923.00 + 28602.00(PSU)]	256206.50 [246361.95 + 9844.55(PSU)]
2001-2002	300000.00 [254742.00 + 45258.00(PSU)]	230000.00 [215172.00 + 14828.00(PSU)]	241733.57 [227681.17 + 14052.40 (PSU)]
2002-2003	310000.00 [293029.00 + 16971.00(PSU)]	255000.00 [238029.00 + 16971.00 (PSU)]	247410.65 [241300.84 + 6109.81(PSU)]
2003-2004	320000.00 [300994.00 + 19006.00(PSU)]	271450.00 [257590.00 + 13860.00 (PSU)]	243658.02 [235484.00 + 8174.02(PSU)]

2004-2005	Projected by State 325000.00 [296356.00 + 28644.00(PSU)] Approved by Planning Com.	250000.00 [221356.00 + 28644.00 (PSU)]	273873.00 [261496.00 + 12377.00(PSU)]
2005-2006	300000.00 [226451.00 + 73549.00 (PSU)]	300000.00 [272527.00+ 27473.00 (PSU)]	
2006-2007	350000.00 [310474.00 + 39526.00 (PSU)]		

**BUDGET PROVISION FOR DIFFERENT EXTERNALLY AIDED PROJECTS UNDER STATE PLAN
DURING 2006 - 07**

								(Rs. in Crore)
Sl No	Name of the Project	Donor Agency	Implementing Department	Project cost	Anticipated Budget Provision for 2006-07			Remarks
					Total	External Assistance	Local Cost	
(1)	(2)	(3)	(4)		(6)	(7)	(8)	(9)
1	Rengali Irrigation Project, Phase-II (Phase-I, Tranche-II)	JBIC, Japan	Water Resources	293.00	58.00	55.10	2.90	
2	National Hydrology Project, Phase-II	World Bank	Water Resources	21.35	2.55	2.42	0.13	
3	Orissa Post Cyclone Reconstruction of Primary Schools	DFID	Revenue	230.00	120.00	120.00	0.00	Grant
4	Orissa Multipurpose Cyclone Shelter Programme, Phase-II	K.F.W, Germany	Revenue	23.53	6.50	6.50	0.00	Grant
5	Orissa Tribal Empowerment and Livelihood Programme	IFAD/WFP & DFID	SC & S T Dev.	420.73	55.10	52.35	2.75	
6	Orissa Public Enterprises Reform Programme	DFID	Public Enterprise	230.00	60.00	60.00	0.00	Grant
A-Total (Ongoing Projects)					302.15	296.37	5.78	
7	Mahanadi Basin Development Plan	World Bank	Water Resources	3493.10	1.00	0.95	0.05	Project in Pipe Line
8	Orissa Road Project	JBIC, Japan	Works	715.34	1.00	0.70	0.30	Project in Pipe Line
9	Orissa State Road Project	World Bank	Works	1642.44	50.00	47.50	2.50	Project in Pipe Line
10	Improvement of Road and Construction of Bridges under R.W Organisation in Orissa	World Bank	R.D	782.06	1.00	0.70	0.30	Project in Pipe Line

11	Integrated Sewerage System for Capital City, Bhubaneswar	JBIC, Japan	H&UD	503.90	4.50	4.18	0.32	Project in Pipe Line
12	Integrated Sanitation Project for Cuttack City	JBIC, Japan	H&UD	497.60	4.50	4.18	0.32	Project in Pipe Line
13	Sewerage System for Greater Sambalpur Area	JBIC, Japan	H&UD	350.00	3.00	2.79	0.21	Project in Pipe Line
14	Integrated Sewerage System for Berhampur Town	JBIC, Japan	H&UD	211.70	3.00	2.79	0.21	Project in Pipe Line
15	Orissa Forestry Sector Development Project	JBIC, Japan	Forest & Environment	450.00	22.05	20.51	1.54	Project in Pipe Line
16	Strengthening Land Administration (Upgradation and Hitech Survey Settlement Operation)	DFID	Revenue	623.07	2.00	2.00	0.00	Project in Pipe Line
17	National Cyclone Risk Mitigation (NCRM)	World Bank	Revenue	234.70	14.25	13.54	0.71	Project in Pipe Line
18	Computerisation of Human Resources Management System in Orissa	DFID/ World Bank	General Administration	0.00	2.00	2.00	0.00	Project in Pipe Line
19	Targeted Rural Initiative for Poverty Termination Infrastructure (TRIPTI)	World Bank	Panchayati Raj	1356.00	1.00	1.00	0.00	Project in Pipe Line
20	DFID (Health Sector) Under negotiation	DFID	H & FW	400.00	20.00	20.00	0.00	Grant
21	Orissa Fund for Development Initiatives	World Bank	P & C	6.60	3.00	3.00	0.00	Project in Pipe Line
			F & E		1.00	1.00	0.00	
			T & H		1.00	1.00	0.00	
B-Total (Projects in Pipe Line)					134.30	127.84	6.46	
22	DFID (MDG) (DEA Approved)	DFID	Panchayati Raj	500.00	75.00	75.00	0.00	Project in Pipe Line

	R.D.		20.00	20.00	0.00	Project in Pipe Line
	W & C D		30.00	30.00	0.00	Project in Pipe Line
C - Total (Project in Pipeline)			125.00	125.00	0.00	
Grand Total (A+B+C)			561.45	549.21	12.24	