



GOVERNMENT OF ODISHA

ODISHA BUDGET (2012-13) AT A GLANCE

Finance Department

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ODISHA BUDGET AT A GLANCE 2012 - 2013

(Rs. in Crore)							
Sl. No.	ITEMS	2008-2009 Account	2009-2010 Account	2010-2011 Account	2011-2012 B.E.	2011-2012 R.E.	2012-2013 B.E.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Revenue Receipts	24610.01	26430.21	33276.16	36383.36	40221.29	43842.74
2.	Tax Revenue	16275.16	17500.99	21689.53	23734.83	25409.40	29091.28
	(Out of which State's share in Union Tax)	8279.96	8518.65	10496.86	11429.00	12010.01	13481.00
3.	Non-Tax Revenue	8334.85	8929.22	11586.63	12648.53	14811.89	14751.46
	(Out of which Grant-in-aid from Centre)	5158.70	5717.02	6806.25	8849.47	9811.89	9551.46
4.	Capital Receipts	1387.87	2006.49	2301.42	6606.76	2363.96	5596.57
5.	Recoveries of Loans	236.21	356.36	33.82	240.29	240.29	240.29
6.	Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00
7.	Borrowings and other liabilities	1151.66	1650.13	2267.60	6366.47	2123.67	5356.28
	(Out of which W & M Adv. and overdraft from RBI)	0.00	0.00	0.00	0.00	0.00	0.00
8.	Total - Receipts (1 + 4)	25997.88	28436.70	35577.58	42990.12	42585.24	49439.31
	8. (a) Total Receipts without W&M Adv. & overdraft from RBI	25997.88	28436.70	35577.58	42990.12	42585.24	49439.31
9.	Non-Plan Expenditure (10 + 12)	17989.86	21639.10	24502.14	29594.25	29962.16	34350.49
10.	On Revenue Account (Out of which) :-	15883.24	19676.50	21975.28	26956.58	27324.71	31015.07
11.	Interest Payments	2889.81	3044.17	3061.53	4047.33	4047.33	4511.59
12.	On Capital Account	2106.62	1962.60	2526.87	2637.67	2637.44	3335.42
	(Out of which Debt Repayment)	1492.61	1488.69	2083.59	2266.67	2266.67	3195.74
	(Out of which W & M Adv. and overdraft to RBI)	0.00	0.00	0.00	0.00	0.00	0.00
13.	Plan Expenditure (14 + 15)	8933.00	8901.54	11549.18	15284.72	14823.70	17680.21
14.	On Revenue Account	5306.88	5615.09	7392.67	9366.65	9746.8047	10416.90
15.	On Capital Account	3626.12	3286.45	4156.51	5918.07	5076.89	7263.30
16.	Total - Expenditure (9 + 13)	26922.86	30540.64	36051.32	44878.97	44785.85	52030.70
	16. a) Total Expr. without W&M Adv. and overdraft to RBI	26922.86	30540.64	36051.32	44878.97	44785.85	52030.70
17.	Revenue Expenditure (10 + 14)	21190.12	25291.59	29367.94	36323.23	37071.52	41431.97
18.	Capital Expenditure (12 + 15)	5732.74	5249.05	6683.38	8555.74	7714.33	10598.73
	18. a) Capital Expr. without W&M Adv. and overdraft to RBI	5732.74	5249.05	6683.38	8555.74	7714.33	10598.73
19.	Revenue Deficit(-)/Surplus(+) (1 - 17)	3419.89	1138.62	3908.21	60.13	3149.77	2410.77
20.	Fiscal Deficit(-)/Surplus(+) [[(1 + 5 + 6) - 16]	-2076.64	-3754.07	-2741.35	-8255.32	-4324.28	-7947.67
	20. a) Fiscal deficit without W&M Adv. and overdraft to RBI	-2076.64	-3754.07	-2741.35	-8255.32	-4324.28	-7947.67
	20. b) Fiscal Deficit without Debt Repayment (20.a - DR)	-584.03	-2265.38	-657.76	-5988.65	-2057.61	-4751.93
21.	Primary Deficit(-)/Surplus(+) (20 -11)	813.17	-709.90	320.18	-4207.99	-276.95	-3436.08
	21. a) Primary deficit without W&M Adv. and overdraft to RBI (20.a - 11)	813.17	-709.90	320.18	-4207.99	-276.95	-3436.08
	21. b) Primary Deficit without Debt Repayment (21.a - D.R.)	2305.78	778.79	2403.77	-1941.32	1989.72	-240.34

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

ANNUAL BUDGET 2012-2013 AT A GLANCE

(Rs. in Crore)		
	Income	Outgo
(1)	(2)	(3)
I. CONSOLIDATED FUND		
a) REVENUE ACCOUNT		
i) Non-Plan	35892.70	31015.07
ii) State Plan	5480.19	8173.58
iii) Central Plan	829.78	639.84
iv) Centrally Sponsored Plan	1640.07	1603.49
Total - (a) - Revenue Account	43842.74	41431.97
b) CAPITAL ACCOUNT		
i) Non-Plan (Recovery of Loans and Advances only)	240.29	3335.42
ii) State Plan (NSSF + W.B., DFID +Addl. M.B. + Nego. Loan + EAP Loan +M.B.)	5345.92	7026.42
iii) Central Plan (6003-108)	0.00	189.94
iv) Centrally Sponsored Plan (6004-04)	10.36	46.94
Total - (b) - Capital Account	5596.57	10598.73
Total - I (a+b) Consolidated Fund	49439.31	52030.70
II. CONTINGENCY FUND	400.00	400.00
III. PUBLIC ACCOUNT		
a) Provident Fund	2950.85	1850.85
b) Other Funds and Deposits	154577.35	153085.95
Total - III (Public Account)	157528.20	154936.81
Total - STATE BUDGET (I+II+III)	207367.51	207367.51
NET TRANSACTION OF THE YEAR		0.00
Opening Balance		(-) 466.33
Closing Balance		(-) 466.33

ODISHA BUDGET 2012-2013 IN BRIEF

(Rs. in Crore)								
Sl. No	Sector	2007-2008 Account	2008-2009 Account	2009-2010 Account	2010-2011 Account	2011-2012 B.E.	2011-2012 R.E.	2012-2013 B.E.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Opening Balance	-165.84	-839.21	-1013.52	-384.20	-378.17	-466.33	-466.33
	RECEIPT							
2	Consolidated Fund Revenue Account							
3	State's Own Tax	6856.09	7995.20	8982.34	11192.66	12305.84	13399.39	15610.28
4	State's Own Non Tax	* 2653.58	** 3176.15	3212.20	*** 4780.38	3799.06	5000.00	5200.00
5	State's Own Total Revenue (3+4)	9509.66	11171.35	12194.54	15973.04	16104.90	18399.39	20810.28
6	State's share in Central Taxes	7846.50	8279.96	8518.65	10496.86	11428.99	12010.01	13481.00
7	Grants-in-aid from Centre	4611.02	5158.70	5717.02	6806.25	8849.47	9811.89	9551.46
	a) Non-Plan	1152.47	1242.00	1629.34	2111.39	1791.93	2654.8400	2324.41
	b) State Plan	2231.59	2632.53	2776.74	3279.21	4784.98	4346.0300	4757.20
	c) Central Plan	115.62	119.41	167.11	192.01	731.10	855.7277	829.78
	d) Centrally Sp. Plan	1111.34	1164.76	1143.83	1223.64	1541.46	1955.2877	1640.07
8.	Total Central Transfer (6+7)	12457.52	13438.66	14235.67	17303.11	20278.46	21821.90	23032.46
9.	Total Revenue Receipt (5+6+7)	21967.19	24610.01	26430.21	33276.16	36383.36	40221.29	43842.74
	Capital Account							
10	Recovery of Loans and Advances	355.30	236.21	356.36	33.82	240.29	240.29	240.29
11	Loans (Out of Which)	506.90	1151.66	1650.13	2267.60	6366.47	2123.67	5356.28
	a) Govt. of India	89.85	508.48	190.35	225.68	495.46	495.98	617.86
	b) National Small Savings (NSS) Fund. (Special Securities - 6003-111)	169.09	160.95	756.00	1235.86	800.00	500.00	500.00
	c) LIC/GIC/NABARD etc.	247.96	482.23	703.78	806.06	1025.00	1020.00	1139.20
	d) Open Market	0.00	0.00	0.00	0.00	4046.01	107.69	3099.22
	e) Ways & Means Adv. from RBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Other Capital Receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Total Capital Receipt (10+11+12)	862.20	1387.87	2006.49	2301.42	6606.76	2363.96	5596.57
14	Total - Receipt under Consolidated Fund (9+13)	22829.38	25997.88	28436.70	35577.58	42990.12	42585.25	49439.31
15	Contingency Fund	165.01	301.34	11.07	198.97	400.00	400.00	400.00
16	Public Account	81112.27	108410.99	186661.06	136864.04	197403.81	194585.49	157528.20
	(out of which GPF)	2099.90	2127.59	2570.53	2804.15	2750.85	1950.85	2950.85
17	Total - Receipt (14+15+16)	104106.67	134710.21	215108.83	172640.59	240793.93	237570.74	207367.51
	* Includes Rs.381.90 crores towards Debt write off on the recommendation of 12th Finance Commission.							
	** Includes Rs.381.90 crores towards Debt write off on the recommendation of 12th Finance Commission.							
	*** Includes Rs.374.67 crores towards Debt write off on the recommendation of 12th Finance Commission.							

ODISHA BUDGET 2012-2013 IN BRIEF

(Rs. in Crore)								
Sl. No	Sector	2007-2008 Account	2008-2009 Account	2009-2010 Account	2010-2011 Account	2011-2012 B.E.	2011-2012 R.E.	2012-2013 B.E.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	EXPENDITURE							
18	Consolidated Fund							
	a) Non-Plan							
	<u>Revenue Account</u>	13634.19	15883.24	19676.50	21975.28	26956.58	27324.71	31015.07
	<u>Capital Account</u>	2164.26	2106.62	1962.60	2321.19	2637.67	2637.44	3335.42
	(Out of which)							
	1. Public Debt Repayment of :-	1844.97	1492.61	1488.69	2083.59	2266.67	2266.67	3195.74
	i) GOI Loan	433.16	434.30	436.95	862.04	484.84	484.84	537.00
	ii) Ways & Means Advance and overdraft to RBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	iii) All other loans	1411.81	1058.31	1051.74	1221.55	1781.83	1781.83	2658.74
	2. Loans and Advances	132.07	155.47	82.79	109.01	298.07	298.07	100.00
	3. Transfer to Contingency Fund	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	4. Other Capital Expenditure	187.22	208.54	391.12	128.59	72.93	72.70	39.68
	Total (a) - Non-Plan	15798.45	17989.86	21639.10	24296.47	29594.25	29962.16	34350.49
	b) State Plan							
	<u>Revenue Account</u>	3215.09	4208.73	4238.06	5969.51	7446.63	7400.26	8173.58
	<u>Capital Account</u>	2596.17	3157.99	2965.65	4020.16	5553.37	4599.74	7026.42
	(Out of which)							
	1. Loans and Advances	300.60	55.50	11.69	205.67	328.63	313.21	260.05
	2. Other Capital Expenditure	2295.57	3102.49	2953.96	3814.48	5224.74	4286.53	6766.37
	Total (b) - State Plan	5811.26	7366.72	7203.71	9989.67	13000.00	12000.00	15200.00
	c) Central Plan							
	<u>Revenue Account</u>	357.19	422.18	296.43	434.98	571.26	640.82	639.84
	<u>Capital Account</u>	27.38	25.21	76.78	214.15	159.85	214.91	189.94
	(Out of which)							
	1. Loans and Advances	0.01	0.00	18.00	0.00	0.00	0.00	0.00
	2. Other Capital Expenditure	27.37	25.21	58.78	214.15	159.85	214.91	189.94
	Total (c) - Central Plan	384.57	447.39	373.21	649.12	731.11	855.73	829.78
	d) Centrally Sp. Plan							
	<u>Revenue Account</u>	516.79	675.97	1080.60	988.17	1348.76	1705.72	1603.49
	<u>Capital Account</u>	333.25	442.92	244.02	127.89	204.85	262.24	46.94
	(Out of which)							
	1. Loans and Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Other Capital Expenditure	333.25	442.92	244.02	127.89	204.85	262.24	46.94
	Total (d) - C.S. Plan	850.04	1118.89	1324.62	1116.06	1553.61	1967.97	1650.43

ODISHA BUDGET 2012-2013 IN BRIEF

(Rs. in Crore)								
Sl. No	Sector	2007-2008 Account	2008-2009 Account	2009-2010 Account	2010-2011 Account	2011-2012 B.E.	2011-2012 R.E.	2012-2013 B.E.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	e) Total - Revenue Account	17723.27	21190.12	25291.59	29367.95	36323.23	37071.52	41431.97
	f) Total - Capital Account	5121.06	5732.74	5249.05	6683.38	8555.74	7714.33	10598.73
19	Total - Expr. under Consolidated Fund	22844.33	26922.86	30540.64	36051.33	44878.97	44785.85	52030.70
20	Contingency Fund	51.34	11.07	198.97	375.00	400.00	400.00	400.00
21	Public Account	81884.38	107950.59	183739.90	136282.97	195514.96	192384.88	154936.81
	(Out of which GPF)	1699.73	1667.71	1432.46	1581.30	1950.85	1950.85	1850.85
22	Total Expenditure - (19+20+21)	104780.05	134884.52	214479.51	172709.30	240793.93	237570.73	207367.51
23	Year's Net Transaction (17-22)	-673.38	-174.31	629.32	-68.71	0.00	0.00	0.00
24	Closing Balance (1+23)	-839.21	-1013.52	-384.20	-452.91	-378.17	-466.33	-466.33
25	Deficit (-) / Surplus (+) in the Revenue A/C (9-18e)	+243.92	+419.89	+138.62	+ 3908.21	+ 60.13	+ 3149.77	+ 2410.77
26	Deficit(-) / Surplus (+) in the Capital A/C (13-18f)	-4258.86	-4344.87	-3242.56	-4381.96	-1948.98	-5350.37	-5002.16
27	Net Transaction in the Consolidated Fund (25+26)	-14.94	-924.98	-2103.94	-473.75	-1888.85	-2200.61	-2591.39
28	27. Net in the Contingency Fund (15-20)	113.67	290.27	-187.90	-176.03	0.00	0.00	0.00
29	Deficit (-) / Surplus (+) in the Public Account (16-21)	-772.11	+ 460.40	+2921.16	+ 581.07	+ 1888.85	+ 2200.61	+ 2591.39
30	Year's Net Transaction (27+28+29) i.e. Sl.No. 23	-673.38	-174.31	629.32	-68.71	0.00	0.00	0.00

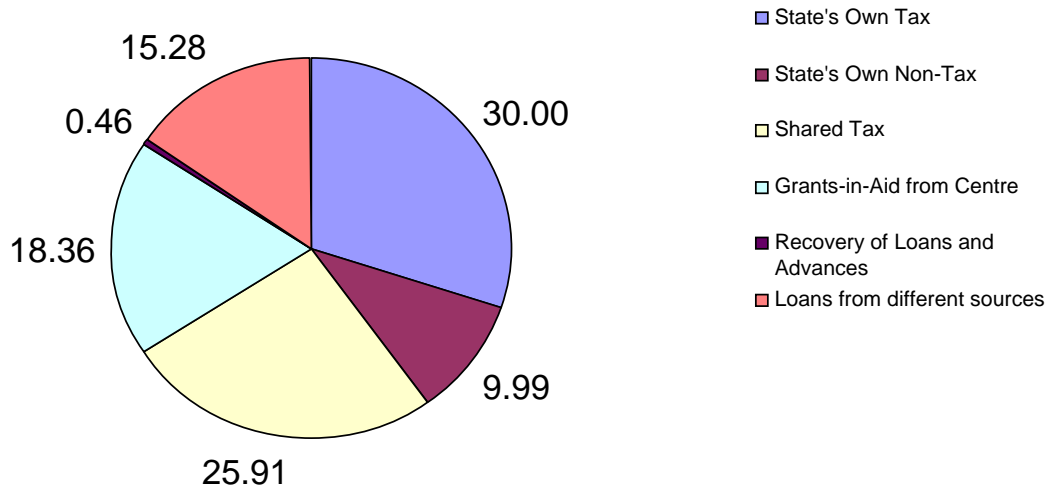
**RUPEE COMES FROM (CONSOLIDATED FUND)
2012-2013**

1.	State's Own Tax	30.00
2.	State's Own Non-Tax	9.99
3.	Shared Tax	25.91
4.	Grants-in-Aid from Centre	18.36
5.	Recovery of Loans and Advances	0.46
6.	Loans from different sources	15.28
	TOTAL -	100.00

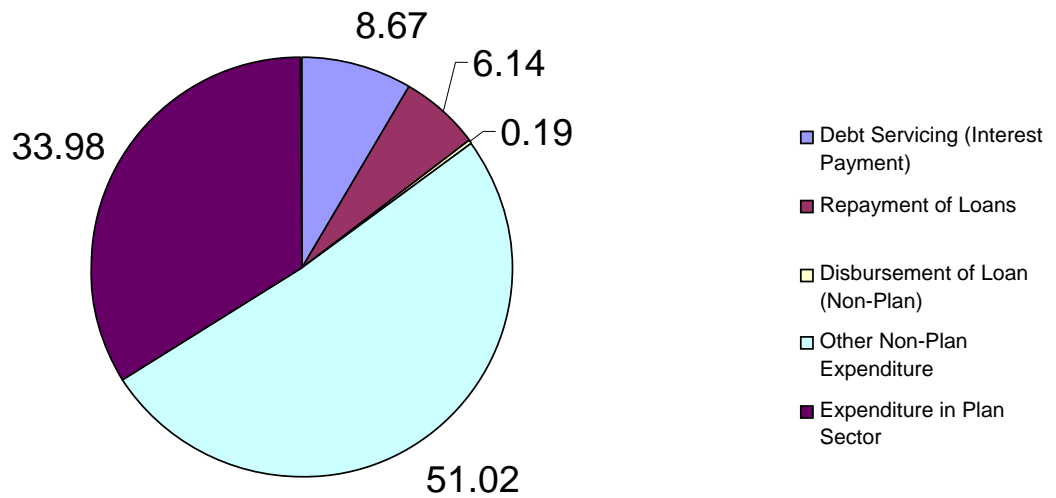
**RUPEE GOES OUT (CONSOLIDATED FUND)
2012-2013**

1.	Debt Servicing (Interest Payment)	8.67
2.	Repayment of Loans	6.14
3.	Disbursement of Loans (Non-Plan)	0.19
4.	Other Non-Plan Expenditure	51.02
5.	Expenditure in Plan Sector	33.98
	TOTAL -	100.00

RUPEE COMES FROM (CONSOLIDATED FUND) 2012-2013



RUPEE GOES OUT (CONSOLIDATED FUND) 2012-2013



DEMAND-WISE NET PROVISION IN THE BE FOR 2012-13 (CONSOLIDATED FUND)

(Rs in Crore)

D. No.	Deptt.	Non-Plan			State Plan			Central Plan			C.S.Plan			Non-Plan+Plan		
		Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
01	Home	2089.41	18.49	2107.90	16.06	199.14	215.20	0.00	20.25	20.25	0.00	0.00	0.00	2105.47	237.88	2343.35
02	GA	89.57	0.00	89.57	13.25	113.02	126.27	0.00	0.00	0.00	0.00	0.00	0.00	102.82	113.02	215.84
03	Revenue	1063.21	0.23	1063.44	46.75	67.00	113.75	22.00	0.00	22.00	5.25	0.00	5.25	1137.21	67.23	1204.44
04	Law	180.82	0.00	180.82	8.18	0.48	8.66	2.96	0.00	2.96	1.53	0.00	1.53	193.49	0.48	193.97
05	Finance	12134.29	3316.16	15450.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12134.29	3316.16	15450.45
06	Commerce	52.27	0.00	52.27	2.70	7.55	10.25	0.00	0.00	0.00	0.00	0.00	0.00	54.97	7.55	62.52
07	Works	1169.78	0.00	1169.78	0.00	1063.86	1063.86	0.00	0.00	0.00	0.00	20.00	20.00	1169.78	1083.86	2253.64
08	OLA	46.09	0.00	46.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.09	0.00	46.09
09	FS&CW	1175.31	0.00	1175.31	16.50	0.00	16.50	0.09	0.00	0.09	0.08	0.00	0.08	1191.98	0.00	1191.98
10	S&M Edn.	4411.68	0.00	4411.68	1451.50	11.05	1462.55	78.76	0.00	78.76	572.40	0.00	572.40	6514.34	11.05	6525.39
11	ST & SC Dev.	652.18	0.00	652.18	402.69	382.08	784.77	121.26	27.50	148.76	13.46	5.64	19.10	1189.59	415.22	1604.81
12	H & FW	1159.99	0.00	1159.99	246.94	142.72	389.66	261.26	0.00	261.26	1.00	0.00	1.00	1669.19	142.72	1811.91
13	H & UD	900.98	0.54	901.52	424.37	224.00	648.37	1.33	0.00	1.33	24.77	0.00	24.77	1351.45	224.54	1575.99
14	L & ESI	43.03	0.00	43.03	23.68	1.48	25.16	0.00	0.00	0.00	0.00	0.00	0.00	66.71	1.48	68.19
15	Sports & YS	16.07	0.00	16.07	14.00	3.00	17.00	0.00	0.00	0.00	22.50	0.00	22.50	52.57	3.00	55.57
16	P & C	36.19	0.00	36.19	313.20	941.42	1254.62	35.90	0.00	35.90	0.00	0.00	0.00	385.29	941.42	1326.71
17	PR	1421.63	0.00	1421.63	1125.58	2.50	1128.08	0.06	0.00	0.06	1.05	0.00	1.05	2548.32	2.50	2550.82
18	PG & PA	2.05	0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.00	2.05
19	Industries	1.57	0.00	1.57	3.88	3.25	7.13	0.00	0.00	0.00	0.00	0.00	0.00	5.45	3.25	8.70
20	WR	894.90	0.00	894.90	304.90	2266.62	2571.52	0.00	0.00	0.00	0.00	0.00	0.00	1199.80	2266.62	3466.42
21	Transport	25.68	0.00	25.68	7.96	17.04	25.00	2.24	0.00	2.24	0.00	0.00	0.00	35.88	17.04	52.92
22	Forest & Env.	221.25	0.00	221.25	191.43	77.67	269.10	60.38	0.00	60.38	39.25	0.00	39.25	512.31	77.67	589.98
23	Agriculture	390.35	0.00	390.35	1003.47	0.00	1003.47	15.49	0.00	15.49	110.00	0.00	110.00	1519.31	0.00	1519.31
24	Steel & Mns.	34.01	0.00	34.01	4.07	0.00	4.07	0.00	0.00	0.00	0.00	0.00	0.00	38.08	0.00	38.08
25	I & PR	32.28	0.00	32.28	6.35	3.65	10.00	0.00	0.00	0.00	0.00	0.00	0.00	38.63	3.65	42.28
26	Excise	49.12	0.00	49.12	0.25	3.17	3.42	0.00	0.00	0.00	0.00	0.00	0.00	49.37	3.17	52.54
27	Sc. & Tech.	10.14	0.00	10.14	33.50	0.00	33.50	0.00	0.00	0.00	0.00	0.00	0.00	43.64	0.00	43.64
28	RD	859.54	0.00	859.54	255.00	605.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	1114.54	605.00	1719.54
29	PA	26.49	0.00	26.49	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	26.53	0.00	26.53
30	Energy	12.11	0.00	12.11	3.08	527.07	530.15	0.00	0.00	0.00	0.00	0.00	0.00	15.19	527.07	542.26
31	Hndlm.,Tex & Hand'c	40.37	0.00	40.37	77.01	0.05	77.06	0.00	0.00	0.00	11.23	0.00	11.23	128.61	0.05	128.66
32	Toursim.& Cul.	27.94	0.00	27.94	51.79	44.64	96.43	0.00	0.00	0.00	0.00	0.00	0.00	79.73	44.64	124.37
33	F & ARD	236.99	0.00	236.99	70.96	29.32	100.28	10.00	0.00	10.00	42.98	12.00	54.98	360.93	41.32	402.25
34	Co-operation.	77.24	0.00	77.24	122.08	40.57	162.65	0.00	0.00	0.00	0.00	0.00	0.00	199.32	40.57	239.89
35	Pub.Ent.	1.45	0.00	1.45	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	0.00	2.45
36	W & CD	275.69	0.00	275.69	1549.78	151.50	1701.28	23.81	0.00	23.81	721.41	0.00	721.41	2570.69	151.50	2722.19
37	Info.Tech.	2.63	0.00	2.63	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	122.63	0.00	122.63
38	Higher Edn.	1014.30	0.00	1014.30	205.80	57.70	263.50	0.42	0.00	0.42	2.76	9.30	12.06	1223.28	67.00	1290.28
39	ETET	96.08	0.00	96.08	44.46	39.87	84.33	3.16	142.19	145.35	26.38	0.00	26.38	170.08	182.06	352.14
40	MSME	40.39	0.00	40.39	11.41	0.00	11.41	0.69	0.00	0.69	7.43	0.00	7.43	59.92	0.00	59.92
TOTAL		31015.07	3335.42	34350.49	8173.58	7026.42	15200.00	639.85	189.94	829.79	1603.48	46.94	1650.42	41431.98	10598.72	52030.70

N.B:- Discrepancies if any between State Plan Ceiling and Net Provision are due to Inter-Departmental Transfer .

DEMAND-WISE GROSS PROVISION IN THE BE FOR 2012-13 (CONSOLIDATED FUND)

(Rs in Crores)

D. No.	Deptt.	Non-Plan			State Plan			Central Plan			C.S.Plan			Non-Plan+Plan		
		Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
01	Home	2129.41	18.49	2147.90	16.06	199.14	215.20	0.00	20.25	20.25	0.00	0.00	0.00	2145.47	237.88	2383.35
02	GA	91.07	0.00	91.07	13.25	113.02	126.27	0.00	0.00	0.00	0.00	0.00	0.00	104.32	113.02	217.34
03	Revenue	1657.93	0.23	1658.16	46.75	67.00	113.75	22.00	0.00	22.00	5.25	0.00	5.25	1731.93	67.23	1799.16
04	Law	182.82	0.00	182.82	8.18	0.48	8.66	2.96	0.00	2.96	1.54	0.00	1.54	195.50	0.48	195.98
05	Finance	12136.69	3316.16	15452.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12136.69	3316.16	15452.85
06	Commerce	53.27	0.00	53.27	2.70	7.55	10.25	0.00	0.00	0.00	0.00	0.00	0.00	55.97	7.55	63.52
07	Works	1174.69	0.00	1174.69	0.00	1063.86	1063.86	0.00	0.00	0.00	0.00	20.00	20.00	1174.69	1083.86	2258.55
08	OLA	46.29	0.00	46.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.29	0.00	46.29
09	FS&CW	1175.91	0.00	1175.91	16.50	0.00	16.50	0.09	0.00	0.09	0.08	0.00	0.08	1192.58	0.00	1192.58
10	S&M Edn.	4423.68	0.00	4423.68	1451.50	11.05	1462.55	78.76	0.00	78.76	572.40	0.00	572.40	6526.34	11.05	6537.39
11	ST & SC Dev.	653.08	0.00	653.08	402.69	382.08	784.77	121.26	27.50	148.76	13.46	5.64	19.10	1190.49	415.22	1605.71
12	H & FW	1168.49	0.00	1168.49	246.94	142.72	389.66	261.26	0.00	261.26	1.00	0.00	1.00	1677.69	142.72	1820.41
13	H & UD	905.48	0.54	906.02	424.37	224.00	648.37	1.33	0.00	1.33	24.77	0.00	24.77	1355.95	224.54	1580.49
14	L & ESI	43.68	0.00	43.68	23.68	1.49	25.17	0.00	0.00	0.00	0.00	0.00	0.00	67.36	1.49	68.85
15	Sports & YS	16.19	0.00	16.19	14.00	3.00	17.00	0.00	0.00	0.00	22.50	0.00	22.50	52.69	3.00	55.69
16	P & C	37.79	0.00	37.79	313.20	941.42	1254.62	35.90	0.00	35.90	0.00	0.00	0.00	386.89	941.42	1328.31
17	PR	1431.63	0.00	1431.63	1128.58	2.50	1131.08	0.06	0.00	0.06	1.05	0.00	1.05	2561.32	2.50	2563.82
18	PG & PA	2.08	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	0.00	2.08
19	Industries	1.66	0.00	1.66	5.02	3.25	8.27	0.00	0.00	0.00	0.00	0.00	0.00	6.68	3.25	9.93
20	WR	906.27	0.00	906.27	304.90	2266.62	2571.52	0.00	0.00	0.00	0.00	0.00	0.00	1211.17	2266.62	3477.79
21	Transport	25.82	0.00	25.82	7.96	17.04	25.00	2.24	0.00	2.24	0.00	0.00	0.00	36.02	17.04	53.06
22	Forest & Env.	222.85	0.00	222.85	191.43	77.67	269.10	60.38	0.00	60.38	39.25	0.00	39.25	513.91	77.67	591.58
23	Agriculture	397.35	0.00	397.35	1003.47	0.00	1003.47	15.49	0.00	15.49	110.00	0.00	110.00	1526.31	0.00	1526.31
24	Steel & Mns.	34.36	0.00	34.36	4.07	0.00	4.07	0.00	0.00	0.00	0.00	0.00	0.00	38.43	0.00	38.43
25	I & PR	32.73	0.00	32.73	6.35	3.64	9.99	0.00	0.00	0.00	0.00	0.00	0.00	39.08	3.64	42.72
26	Excise	50.10	0.00	50.10	0.25	3.17	3.42	0.00	0.00	0.00	0.00	0.00	0.00	50.35	3.17	53.52
27	Sc. & Tech.	10.18	0.00	10.18	33.50	0.00	33.50	0.00	0.00	0.00	0.00	0.00	0.00	43.68	0.00	43.68
28	RD	860.54	0.00	860.54	255.00	605.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	1115.54	605.00	1720.54
29	PA	26.69	0.00	26.69	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	26.73	0.00	26.73
30	Energy	12.21	0.00	12.21	3.08	527.07	530.15	0.00	0.00	0.00	0.00	0.00	0.00	15.29	527.07	542.36
31	Hndlm.,Tex & Handc	41.08	0.00	41.08	77.01	0.05	77.06	0.00	0.00	0.00	11.23	0.00	11.23	129.32	0.05	129.37
32	Toursim.& Cul.	28.49	0.00	28.49	51.79	44.64	96.43	0.00	0.00	0.00	0.00	0.00	0.00	80.28	44.64	124.92
33	F & ARD	239.51	0.00	239.51	70.96	29.32	100.28	10.00	0.00	10.00	42.98	12.00	54.98	363.45	41.32	404.77
34	Co-operation.	79.04	0.00	79.04	122.08	40.57	162.65	0.00	0.00	0.00	0.00	0.00	0.00	201.12	40.57	241.69
35	Pub.Ent.	1.48	0.00	1.48	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.48
36	W & CD	277.19	0.00	277.19	1549.78	151.50	1701.28	23.81	0.00	23.81	721.41	0.00	721.41	2572.19	151.50	2723.69
37	Info.Tech.	2.63	0.00	2.63	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	122.63	0.00	122.63
38	Higher Edn.	1015.30	1.50	1016.80	205.80	57.70	263.50	0.42	0.00	0.42	2.76	9.30	12.06	1224.28	68.50	1292.78
39	ETET	97.13	0.00	97.13	44.46	39.87	84.33	3.16	142.19	145.35	26.38	0.00	26.38	171.13	182.06	353.19
40	MSME	41.09	0.00	41.09	11.41	0.00	11.41	0.68	0.00	0.68	7.43	0.00	7.43	60.61	0.00	60.61
	TOTAL	31733.88	3336.92	35070.80	8177.72	7026.42	15204.14	639.84	189.94	829.78	1603.49	46.94	1650.43	42154.93	10600.22	52755.15

ANNUAL STATE PLAN CEILING OF DIFFERENT DEPTTs. FOR THE YEAR 2012-2013				
(Rs. in Lakh)				
Sl.No.	Demand No.	Name of the Department	State Plan Allocation	
(1)	(2)	(3)	(4)	
A. State Government Plan Ceiling				
1	23	Agriculture	-	100346.55
2	06	Commerce	-	1025.00
3	34	Co-operation	-	16264.69
4	30	Energy	-	53015.00
5	39	Employment and Technical Education & Training	-	8433.21
6	26	Excise	-	342.00
7	05	Finance	-	0.00
8	33	Fishery & Animal Resources Development	-	10027.41
9	09	Food Supplies & Consumer Welfare	-	1650.36
10	22	Forest & Environment	-	26910.00
11	02	General Administration	-	12627.00
12	12	Health & Family Welfare	-	38966.00
13	38	Higher Education	-	26350.00
14	01	Home	-	21520.00
15	13	Housing & Urban Development	-	64837.00
16	19	Industries	-	713.01
17	25	Information & Public Relation	-	1000.00
18	37	Information Technology	-	12000.00
19	14	Labour & Employees State Insurance	-	2516.34
20	04	Law	-	866.39
21	40	Micro, Small & Medium Enterprises	-	1140.99
22	18	P.G&P.A	-	0.00
23	17	Panchayat Raj	-	112808.50
24	29	Parliamentary Affairs	-	0.00
25	16	Planning & Co-ordination	-	125462.00
26	35	Public Enterprises	-	100.00
27	03	Revenue & Disaster Management	-	11375.00
28	28	Rural Development	-	86000.00
29	11	S.T & S.C Development	-	78477.00
30	10	School & Mass Education	-	146255.00
31	27	Science & Technology	-	3350.00
32	15	Sports & Youth Services	-	1700.00
33	24	Steel & Mines	-	406.60
34	31	Handlooms, Textiles and Handicrafts	-	7706.00
35	32	Tourism & Culture	-	9643.00
36	21	Transport	-	2500.00
37	20	Water Resources	-	257151.85
38	36	Women & Child Development	-	170128.10
39	07	Works	-	106386.00
Total - A - State Govt. Plan Ceiling			-	1520000.00
B - Public Sector Undertaking Plan Ceiling				
Details of PSUs Plan Ceiling				
1.		OPTCL	-	59400.00
2.		OPGC	-	131100.00
3.		OHPC	-	9500.00
TOTAL - B - Public Sector Undertaking Plan Ceiling			-	200000.00
GRAND TOTAL (A + B) :-			-	1720000.00

SCHEME OF FINANCING THE ANNUAL PLAN 2012-13			
			<i>(Rs. in crore)</i>
Item			B.E. 2012-13
1			2
A	State Government		
1	State's Own resources (a to e)		7228.32
	a	Balance from Current Revenue (BCR)	4877.63
	b	Miscellaneous Capital Receipt (MCR) (excluding deductions for repayment of loans)	1592.00
	c	Plan grants from GoI (TFC)	758.69
	d	ARM	0.00
	e	Adjustment of Opening Balance	0.00
2	State Government's Budgetary Borrowings (i-ii)		3250.18
	(i)	Gross Borrowings (a to i)	5137.75
	a	Net accretion to the State Provident Fund	1100.00
	b	Gross Small savings	500.00
	c	Net market borrowings	1791.05
	d	Gross Negotiated Loans (i to vi)*	1139.20
	(i)	LIC	0.00
	(ii)	GIC	0.00
	(iii)	NABARD	1100.00
	(iv)	REC	39.20
	(v)	IDBI	0.00
	(vi)	Others (HUDCO, PFC, NCDC etc.)	0.00
	e	Bonds / Debentures	0.00
	f	Loan portion of NCA	0.00
	g	Loan portion of ACA for EAPs	500.00
	h	Loans for EAPs (<i>back to back</i>)	107.50
	i	Other Loans	0.00
	(ii)	Repayments (a to d)	1887.57
	a	Repayment of GoI Loans	537.00
	b	Repayment to NSSF	336.50
	c	Repayment of Negotiated Loans	903.78
	d	Repayments-Others	110.29
3	CENTRAL ASSISTANCE (a+b+c)-Grants		4721.50
	a	Normal Central Assistance	623.36
	b	ACA for EAPs	216.00
	c	Others	3882.14
Total A : State Government Resources (1+2+3)			15200.00
B	Resources of Public Sector Enterprises (PSEs)		
	1	Internal resources	1196.97
	2	Extra Budgetary Resources	803.03
	3	Budgetary Support	0.00
Total B: PSEs (1+2+3)			2000.00
D	AGGREGATE PLAN RESOURCES (A+B)		17200.00

ESTIMATE OF STATE'S RESOURCES FOR THE ANNUAL PLAN 2012-13		
		(Rs in crore)
Sl. No.	Item	Budget Estimate 2012-13
I.	Revenue Receipts	
	a) Share Tax	13481.00
	b) Tax Revenue (Own)	15610.28
	c) Non - Tax Revenue (Own)	5200.00
	d) Non-Plan Grant-in-Aid	1601.42
	Total Revenue Receipts (a to d)	35892.70
II.	Non-Plan Revenue Expenditure	31015.07
III.	Balance from Current Revenue (BCR) (I-II)	4877.63
IV.	Miscellaneous Capital Receipt (MCR)	1592.00
V.	Internal Borrowings (OMB, Loan portion of ACA for EAPs, Loans for EAPs on back to back basis, Negotiated Loan, NSSF, GPF)	3250.18
VI.	Central Assistance	4721.50
VII.	Plan Grant from Finance Commission	758.69
	Aggregate Resources of the State Govt. (III to VII)	15200.00
	Resources of Public Sector Undertakings	2000.00
	GRAND TOTAL -	17200.00

MISCELLANEOUS CAPITAL RECEIPTS FOR THE		YEAR
2012-13		
(Rs in crore)		
Sl. No.	Item	Budget Estimate 2012-13
I.	Capital Receipts	
	a) Loans from Govt of India	0.00
	b) Recovery of Loans and Advances	130.00
	c) Miscellaneous Capital Receipts	0.00
	d) Public Account (Net) (Excluding GPF)	1491.39
	e) Recovery from GRIDCO towards back to back loan against Power Bond	110.29
	TOTAL - I - CAPITAL RECEIPT (a to e)	1731.68
II.	Capital Disbursement	
	a) Repayment of Loans to (i + ii) :-	0.00
	i) Govt. of India	0.00
	ii) L.I.C./G.I.C./NABARD, NSSF etc.	0.00
	b) Non Plan Capital Outlay	39.68
	c) Disbursement of Non-plan Loans and Advances (including Special House Building Loan of HUDCO)	100.00
	d) Discharge of Power Bond against Loan to GRIDCO	0.00
	TOTAL - II - CAPITAL DISBURSEMENT (a to d)	139.68
III.	Miscellaneous Capital Receipt (Net) (I-II)	1592.00

**COMPARATIVE STATEMENT SHOWING ORIGINAL PLAN OUTLAY, REVISED PLAN
OUTLAY AND EXPENDITURE (INCLUDING PSUs FROM 2000-2001 ONWARDS)**

(Rs. in lakh)			
Year	Original / Approved Plan Outlay	Approved Revised Plan Outlay	Expenditure
(1)	(2)	(3)	(4)
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)]	248635.80 [242525.99 + 6109.81(PSU)]
2003-2004	320000.00 [300994.00 + 19006.00(PSU)]	271450.00 [257590.00 + 13860.00 (PSU)]	246392.52 [238218.50 + 8174.02(PSU)]
2004-2005	Projected by State 325000.00 [296356.00 + 28644.00(PSU)] Approved by Planning Com. 250000.00	250000.00 [221356.00 + 28644.00 (PSU)]	273873.00 [261496.00 + 12377.00(PSU)]
2005-2006	300000.00 [226371.00 + 73629.00 (PSU)]	300000.00 [272477.00+ 27523.00 (PSU)]	275980.19 [265278.47 + 10701.72(PSU)]
2006-2007	358833.00 [319307.00 + 39526.00 (PSU)]	360000.00 [350839.00+ 9161.00 (PSU)]	364285.15 [354593.92+ 9691.23 (PSU)]
2007-2008	510500.00 [462333.50 + 48166.50 (PSU)]	552000.00 [539119.00+ 12881.00 (PSU)]	245094.28 [227882.53+ 17211.75 (PSU)]
2008-2009	710000.00 [658188.00 + 51812.00 (PSU)]	750000.00 [730000.00+ 20000.00 (PSU)]	750624.91 [736535.55+ 14089.36 (PSU)]
2009-2010	950000.00 [761583.00 + 188417.00 (PSU)]	850000.00 [840000.00+ 10000.00 (PSU)]	785973.67 [727034.75+ 58938.92 (PSU)]
2010-2011	1100000.00 [1000000.00 + 100000.00 (PSU)]	1000000.00 [980000.00+ 20000.00 (PSU)]	1010566.99 * [989835.00+ 20731.99 (PSU)]
2011-2012	1520000.00 [1320000.00 + 200000.00 (PSU)]	1230000.00 [1200000.00 + 30000.00 (PSU)] Proposed	
2012-2013	1720000.00 [1520000.00 + 200000.00 (PSU)] Proposed		
* Provisional			

ANTICIPATED BUDGET PROVISION FOR DIFFERENT EXTERNALLY AIDED PROJECTS UNDER STATE PLAN DURING 2012-13								
(Rs. In Crore)								
SI No	Name of the Project	Donor Agency	Implementing Department	Project cost	Anticipated Budget Provision for 2012-13			Remarks
					Total	External Assistance	Local Cost	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ON GOING PROJECTS								
1	Rengali Irrigation Project Phase-I, Tranche-III	JBIC, Japan	Water Resources	884.30	52.50	50.00	2.50	Loan
2	National Hydrology Project, Phase-II	World Bank	Water Resources	23.00	3.65	3.50	0.15	Loan
3	Orissa Tribal Empowerment and Livelihood Programme	IFAD/WFP & DFID	SC & S T Dev.	386.21	50.00	47.50	2.50	Grant (70%) Loan (30%)
4	Odisha Forestry Sector Development Project	JBIC, Japan	Forest & Environment	659.79	90.00	85.50	4.50	Loan
5	Odisha State Road Project	World Bank	Works	1431.19	105.00	100.00	5.00	Loan
6	Odisha Community Tanks Management Project	World Bank	Water Resources	375.00	52.50	50.00	2.50	Loan
7	Odisha Integrated Irrigated Agriculture and Water management Project	ADB	Water Resources	1084.19	157.50	150.00	7.50	Loan
8	Odisha Health Sector Plan	DFID	H&FW and W&CD	600.00	126.00	120.00	6.00	Grant
9	Odisha Integrated Sanitation Improvement Project (Bhubaneswar & Cuttack)	JBIC, Japan	H & U.D	945.13	75.00	71.50	3.50	Loan
10	Targeted Rural Initiative for Poverty Termination Infrastructure (TRIPTI) (Odisha Rural Livelihood Project)	World Bank	Panchayati Raj	400.00	100.00	95.00	5.00	Loan
A-TOTAL (ON GOING)				6788.81	812.15	773.00	39.15	
PIPELINE PROJECTS								
1	Odisha Modernising Economy Governance & Administration (OMEGA)	DFID	Finance	19 Million Pound Sterling	20.00	20.00	0.00	Grant
2	Odisha Urban Infrastructure Development Fund (OUIDF)	KfW Germany	H&UD	50 Million Euro	21.00	20.00	1.00	Grant
3	Dam Rehabilitation Improvement Project (DRIP)	World Bank	Water Resources	147.74	11.50	10.00	1.50	Loan
B- TOTAL (PIPELINE)					52.50	50.00	2.50	
GRAND TOTAL (A+B)					864.65	823.00	41.65	

Software Developed by **National Informatics Centre (Odisha State Unit)**
Compiled at **Finance Information Division, Finance Department**
and
Printed at **Odisha Government Press, Madhupatna, Cuttack-10.**