

**ODISHA**

**No. 4/19/2011-FR  
Planning Commission  
(Financial Resources Division)**

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**Subject: Estimation of Financial Resources for the Annual Plan 2012-13 – discussion with Chief Minister, ODISHA – FR Brief.**

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A brief note on the estimates of Resources for Annual Plan 2012-13 of **ODISHA** is enclosed for kind perusal please.

**(Jagat Hazarika)  
Senior Research Officer  
26.04.2012**

1. PS to Deputy Chairman
2. PS to Member (BKC)
3. PS to Member (SC)
4. PS to Member (SH)
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**PLANNING COMMISSION**  
**(FINANCIAL RESOURCES DIVISION)**

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**Subject: BRIEF FOR ODISHA 2012-13 (AP)**  
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**A. Economic Profile:**

**Annex-I** contains Table 1 to 3. Table 1 compares the growth performance of Odisha with its neighbouring States. Table 2 gives a comparative picture on per capita NSDP. Table-3 provides a picture of sectoral growth.

**B. Fiscal Overview:**

**Annex-II** contains Table 4 to 8. Table-4 & 5 presents the credit deposit ratio of Odisha and its neighboring State. Deficits, Outstanding Liabilities, Own Tax Revenue as percentage of GSDP is shown in Table 6. Table-7 gives the financial overview of the State.

**C. Plan Performance of the State Plan:**

**Achievement of Plan Outlay – Odisha**

Year	GSDP	GSDP Growth (%)	Plan Outlay			Actual as % GSDP
			Approved	Actual	% achieved	
2002-03	49713	6.32	3100.00	2474.11	79.81	4.98
2003-04	61008	22.72	3200.00	2436.90	76.15	3.99
2004-05	71674	17.48	2500.00	2738.73	109.55	3.82
2005-06	78445	9.45	3000.00	2818.82	93.96	3.59
2006-07	95065	21.19	3500.00	3630.51	103.73	3.82
<b>Total X<sup>th</sup> Plan</b>	<b>355905</b>	<b>15.43</b>	<b>15300.00</b>	<b>14099.07</b>	<b>92.15</b>	<b>3.96</b>
2007-08	129274	26.94	5105.00	6032.81	118.17	4.74
2008-09	148491	14.86	7500.00	7572.20	100.96	5.31
2009-10	163727	10.26	9500.00	7727.74	81.34	4.76
2010-11	195028	19.12	11000.00	10105.67	91.87	5.18
2011-12	226236	16.00	15200.00	12300.00\$	80.92	5.44
<b>Total XI<sup>th</sup> Plan</b>	<b>862756</b>	<b>17.44</b>	<b>48305.00</b>	<b>43738.42</b>	<b>90.55</b>	<b>5.07</b>

Source: (i) \* Actual Expenditure: State Plan Coordination, \$Anticipated Expenditure.  
(ii) GSDP: CSO (up to 2006-07 - 1999-00 series and thereafter 2004-05 series).

#### D. ASSUMPTIONS UNDERLYING STATE ESTIMATION OF 2012-13 ANNUAL PLAN:

Indicators	% increase in 2012-13 Estimates over 2011-12 LE
GSDP Growth - Nominal	Not provided by the State.
Share in Central Taxes	As in Union Budget 2012-13
State Own Tax Revenues*	15%
Own Non Tax Revenues	1%
Interest Payments	9%
Pension	16%
Pay & Allowances	13.6%

\* Trend in the 11<sup>th</sup> Plan is 18.25% during 2002-10.

(i) 13<sup>th</sup> Finance Commissions (Non- Plan) grants to Odisha State :

(Rs. crore)

Sl. No.	Items	2011-12 (Allocation)	2011-12 (Releases)	2012-13 (Allocation)
1.	Delivery of Justice	38.72	--	38.72
2.	Grants for State Statistical System	6.00	--	6.00
3.	Employee & Pension Data Base	--	--	--
4.	Local Bodies	479.80	403.96	700.20
5.	Water Sector	46.00	--	46.00
6.	Disaster Relief Fund (including Capacity Building)	313.37	308.37	328.79
7.	Maintenance of Roads & Bridges	224.00	224.00	242.00
	<b>Total</b>	<b>1107.89</b>	<b>936.33</b>	<b>1361.71</b>

(ii) 13<sup>th</sup> Finance Commissions (Plan Grants) to Odisha State:

(Rs. crore)

Sl. No.	Items	2011-12 (Allocation)	2011-12 (Releases)	2012-13 (Allocation)
1.	Elementary Education	187.00	187.00	204.00
2.	Maintenance of Forests	41.37	87.37	82.74
3.	UID	35.70	--	35.70
4.	District Innovation Fund	15.00	--	--
5.	State Specific Need	436.25	420.00	436.25
	<b>Total</b>	<b>715.32</b>	<b>694.37</b>	<b>758.69</b>

#### E. SCHEME OF FINANCING 2011-12 ANNUAL PLAN:

Draft Scheme of Financing for Annual Plan (2012-13) worked out is placed at **Annex – III**. Estimation of Scheme-wise ACAs is placed at **Annex - IV**. Balance of Current Revenue in details is at **Annexe – V**.

#### F. PUBLIC SECTOR ENTERPRISES PLAN:

Power Sector details included in PSEs Plan is as under.

### **Odisha Hydro Power Corporation (OHPC):**

The installed capacity of OHPC is to remain at the current year level of 2062 MW in the year 2012-13. The rate of sale of electricity by OHPC to GIRDCO is projected to marginally increase from 68 paise per unit in 2011-12 (RE) to 71 paise per unit in 2012-13. The company projects to make a profit of Rs.66.26 crore in 2011-12 (RE) and Rs.62.11 crore in 2012-13. The Net internal resources of the OHPC for the year 2011-12 (RE) and 2012-13 are estimated at Rs.177.75 crore and Rs.174.60 crore respectively.

### **Odisha Power Generation Corporation (OPGC)**

OPGC is having a thermal station of capacity 420 MW and is contemplating to add a capacity of 1320 MW during twelfth plan. The company has been making profits since its formation in 1999. The reported profit for the year 2011-12 (RE) and 2012-13 are Rs.160.36 crore and Rs.182.69 crore, respectively. The net internal resources of the Company is reported at Rs.174.73 crore in 2010-11 (RE) and Rs.200.95 crore in 2012-13.

### **Odisha Power Transmission Corporation Ltd. (OPTC)**

OPTC has projected a commercial loss of Rs.5.68 crore in 2011-12 (RE) and Rs.36.24 crore in 2012-13. The transmission charges are to remain same at 25 paise per unit in 2011-12 (RE) and 2012-13. The OPTCL will have net internal resources of Rs.2.96 crore in 2011-12 (RE) and Rs.4.38 crore in 2012-13.

### **Grid Corporation of Odisha (GRIDCO)**

GRIDCO is responsible for procurement and sale of electricity to distribution companies in the State. The GRIDCO is projected to sell power at the rate of around 238 paise per unit in 2011-12 (RE) and 301 paise per unit in 2011-12 against its estimated average purchase rate of around 228 paise per unit and 271 paise per unit in 2011-12 (RE) and in 2012-13, respectively. GRIDCO is projected to make a commercial loss of Rs. 699.59 crore in 2011-12 (RE) and Rs.414.72 crore in 2012-13 after adjusting a theoretical regulatory assets of Rs.(-) 174.69 crore in 2011-12 (RE) and Rs. (-) 325.75 crore in 2012-13. The net internal resources of GRIDCO is (-) Rs. 809.57 crore in 2011-12 (RE) and (-)Rs. 542.98 crore in 2012-13. The past outstanding receivables of GRICO from Discoms is reported at Rs. 1424.18 crore in 2011-12 (RE) which is around 26% of the sales revenue. The State may take action to recover arrears from the Discoms.

### **Discoms**

The four Discoms in the State are in the private sector, out of which three are with the M/S Reliance Energy and the fourth discom, which was earlier with the AES (US based private company), is now being managed by the State Regulatory Commission. The State was requested to send their financial performance in order to assess the AT&C losses in the Odisha State. It is stated that the State is still having around 37 % T&D losses and the private companies are not investing for system improvement. Regarding theft of electricity, it is reported that the State has approved 38nos. of Energy Police Stations, out of which 19 are in operation. Considering the reported collection efficiency 94%, the AT&C losses are reported at 40.3%, apart from 3.8% transmission losses.

Total commercial profit/losses and Net Internal resources of all the State utilities are tabulated below.

(Rs. Crore)

SL. No.	Name of the Company	Commercial Profit/Loss		Internal Resources	
		2011-12 (RE)	2012-13 (AP)	2011-12 (RE)	2012-13 (AP)
1	OHPC	66.26	62.11	177.75	174.60
2	OPGC	160.36	182.69	174.73	200.95
3	GRIDCO	(-)699.59	(-)414.72	(-)809.57	(-)542.98
4	OPTC	(-)5.68	(-)36.24	(-)2.96	(-)4.38
	<b>TOTAL</b>	<b>(-)499.65</b>	<b>(-)206.16</b>	<b>(-)430.05</b>	<b>(-)171.81</b>

#### **G. ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS:**

Rs.375.02 crore has been released till end of 31.03.2012 (CPMS, GOI) out of an approved amount of Rs.640 crore. Sub-Group of Official Level discussion of Annual Plan 2012-13 on ACA for EAPs recommended for a budgetary amount of Rs.607.50 crore loans and Rs.216.00 crore grants against ten on-going projects and three pipeline projects. The details of the projects are presented in a tabular statement in next page.

## Details of Projects under EAPs - Odisha

Rs. Crore

Sl. No.	Name of the Project	Donor Agency	Project Cost	Project Period	Budget Provision for 2011-12		
					External Assistance		
					Loan	Grant	Total (Col.6 + Col.7)
1	2	3	4	5	6	7	8
<b>A.</b>	<b>Ongoing Project</b>						
1	Rangali Irrigation Project Phase-II (Phase - I, Tranche-II)	JICA, Japan	884.30	06/2004 to 06/2011	50.00	0.00	50.00
2	National Hydrology Project Phase-II	World Bank	39.22	05.04.2006 to 30.06.2012	3.50	0.00	3.50
3	Orissa Tribal Empowerment and Livelihood Programme	IFAD/WFP & DFID	464.80	2003-04 to 2013-14	24.00	56.00	80.00
4	Orissa Forestry Sector Development Project	JICA, Japan	659.80	2006-07 to 2012-13	120.00	0.00	120.00
5	Orissa State Road Project	World Bank	1431.19	2009-10 to 2013-14	100.00	0.00	100.00
6	Orissa Community Tanks Management Project	World Bank	546.00	2008-09 to 2013-14	50.00	0.00	50.00
7	Orissa Integrated Irrigated Agriculture and Water Management Investment Project	ADB	1084.19	Jan, 2009 to Sept, 2017	150.00	0.00	150.00
8	Orissa Integrated Sanitation Improvement Project (BBSR & CTC)	JICA, Japan	945.13	Dec, 2009 to Feb, 2015	50.00	0.00	50.00
9	Targeted Rural Initiatives for Poverty Termination Infrastructure (TRIPTI)	World Bank	315.00	31.03.2009 to 31.03.2014	50.00	0.00	50.00
10	Orissa Health Sector plan	DFID	400.00	2007-08 to 2011-12	0.00	120.00	120.00
	<b>TOTAL (A)</b>	--	<b>6769.63</b>	--	<b>597.50</b>	<b>176.00</b>	<b>773.50</b>
<b>B.</b>	<b>Pipeline Project</b>						
1.	Odisha Modernising Economy Governance & Administration (OMEGA)	DFID	--	2011-12 to 2016-17	0.00	20.00	20.00
2.	Odisha Urban Infrastructure Development Fund (QUIDF)	KFW, German	--	2012-13 to 2017-18	0.00	20.00	20.00
3.	Dam Rehabilitation Improvement Project (DRIP)	World Bank	--	2012-13 to 2016-17	10.00	0.00	10.00
	<b>Total (B)</b>				<b>10.00</b>	<b>40.00</b>	<b>50.00</b>
	<b>Grand Total (A+B)</b>				<b>607.50</b>	<b>216.00</b>	<b>823.50</b>

## H. ISSUES PERTAINING TO THE STATE FINANCES:

### (i) Desired Plan Size:

Desired Annual Plan 2012-13 of the State is **Rs.17,200 crore**. State's estimate of resources for 2012-13 is **Rs.17,000 crore** as against **Rs.15,200 crore** for **2011-12 AP** and **Rs.14,819.08 crore** in the 2011-12 LE. **Taking into account the estimate in the Union Budget 2012-13, the resources of State for 2012-13 is estimated at Rs.18429.69 crore (excluding one time ACA)**. One time ACA in 2011-12 AP was Rs.50 crore grants. Estimated Plan Resources for 2012-13 as a percentage of GSDP would be 7.24 percent as against 6.55 percent in 2011-12 (LE).

**(ii) Borrowing Ceiling:** The Government of Odisha have projected a budgetary borrowing of Rs.6425.64 crore for 2012-13 against Ministry of Finance borrowing ceiling of Rs.7076 crore.

Trend of borrowing of the state:

Rs. Crore					
Sl. No.	Items	2010-11	2011-12 (AP)	2011-12 (LE)	2012-13 (Estt.)
1.	Budgetary Borrowings (BB)	1406.87	3786.73	2934.63	6425.64
2.	MoF Ceiling	4644.00	6107.00	6107.00	7076.00
3.	GSDP (2004-05 Series)*	195028.00	226236.00	226236.00	254516.00
	<i>Annual Growth of GSDP</i>	<i>19.12</i>	<i>16.00</i>	<i>16.00</i>	<i>12.50</i>
4.	BB/GSDP -%	<b>0.72</b>	<b>1.67</b>	<b>1.30</b>	<b>2.52</b>
5.	MoF ceiling/ GSDP %	<b>2.38</b>	<b>2.70</b>	<b>2.70</b>	<b>2.78</b>

\* (2010-11 & 2011-12 CSO's and for 2012-13 GSDP - Applied 13<sup>th</sup> FC's Growth)

### (iii) Trends of Salary expenditures are:

Rs. crore							
Sl. No.	Items	2008-09	2009-10	2010-11	2011-12		2012-13
					AP	LE	Estt.
1.	Salary (Non-Dev. Exp.)	1433.58	1795.57	2157.25	2233.55	2287.23	2657.44
	<i>Annual Growth</i>	<i>43.93</i>	<i>25.25</i>	<i>20.14</i>	<i>3.54</i>	<i>6.03</i>	<i>16.19</i>
2.	Salary (Dev. Exp.)	4651.35	5528.88	7500.30	8304.17	8192.46	9250.12
	<i>Annual Growth</i>	<i>43.52</i>	<i>18.87</i>	<i>35.66</i>	<i>10.72</i>	<i>9.23</i>	<i>12.91</i>
3.	DA & Pay Revision, if any	--	--	--	--	--	--
	<b>Total (1 to 3)</b>	<b>6084.93</b>	<b>7324.45</b>	<b>9657.55</b>	<b>10537.72</b>	<b>10479.69</b>	<b>11907.56</b>
	<i>(Annual Growth)</i>	<i>43.62</i>	<i>20.37</i>	<i>31.85</i>	<i>9.11</i>	<i>8.51</i>	<i>13.63</i>

(iv) The One time ACA (**Odisha**) is as follows:

Rs. Crore								
Year/ Items	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
One Time ACA (Grants)	12.36	20.40	20.40	24.00	30.00	33.00	40.00	50.00
One Time ACA (Loans)	28.83	47.60	47.60	56.00	70.00	77.00	93.00	117.00
<b>Total</b>	<b>41.19</b>	<b>68.00</b>	<b>68.00</b>	<b>80.00</b>	<b>100.00</b>	<b>110.00</b>	<b>133.00</b>	<b>167.00</b>

**Table 1**  
**Growth in GSDP (2004-05 Prices)**

Sl. No.	State	11 <sup>th</sup> Plan Target	(% age change over previous year)					11 <sup>th</sup> Plan Achievement
			2007-08	2008-09	2009-10	2010-11	2011-12	
1.	Bihar	7.6	7.64	14.58	10.42	14.77	13.13	12.11
2.	Chhattisgarh	8.6	8.61	8.39	3.25	11.16	10.81	8.44
3.	Jharkhand	9.8	20.52	-1.75	4.98	6.01	6.57	7.27
4.	Madhya Pradesh	6.7	4.69	12.37	10.50	8.17	NA	8.93
<b>5.</b>	<b>Odisha</b>	<b>8.8</b>	<b>10.94</b>	<b>7.75</b>	<b>6.67</b>	<b>8.60</b>	<b>7.18</b>	<b>8.23</b>
6.	West Bengal	9.1	7.76	4.90	9.84	7.06	7.06	7.32
All-India GDP		<b>9.0</b>	<b>9.32</b>	<b>6.72</b>	<b>8.39</b>	<b>8.39</b>	<b>6.88</b>	<b>7.94</b>

Source: Central Statistical Organization [as on 1.03.2012]

**Table 2**  
**Per Capita NSDP at Current Prices (2004-05 series)**

Sl. No.	State Name	(Rupees)				
		2007-2008	2008-2009	2009-10	2010-11	2011-12
1.	Bihar	11615	14719	17064	20708	24681
2.	Chhattisgarh	29385	34360	35121	41167	46573
3.	Jharkhand	24789	25046	27132	29786	31982
4.	Madhya Pradesh	20935	25175	28571	32222	NA
<b>5.</b>	<b>Odisha</b>	<b>27735</b>	<b>31416</b>	<b>34361</b>	<b>40412</b>	<b>46150</b>
6.	West Bengal	31567	35487	41837	48536	55864
<b>All-India</b>		<b>35825</b>	<b>40775</b>	<b>46117</b>	<b>53331</b>	<b>60972</b>

Source: Central Statistical Organization [as on 1.03.2012]

**Table 3**  
**Sectoral GSDP [2004-05 prices]**

Sectors/ Years	10 <sup>th</sup> Plan Target	(% age change over previous year)								
		2005 -06	2006 -07	11 <sup>th</sup> Plan Target	2007 -08	2008 -09	2009-10	2010 -11	2011 -12	11 <sup>th</sup> Plan Achievement
Agriculture & Allied	<b>4.1</b>	3.34	1.94	<b>3.0</b>	4.66	1.87	8.02	1.93	0.29	<b>3.35</b>
Industry	<b>4.9</b>	2.63	21.39	<b>12.0</b>	17.43	5.25	1.99	8.24	8.49	<b>8.28</b>
Service	<b>8.7</b>	9.43	12.11	<b>9.6</b>	8.63	12.65	9.97	11.59	8.77	<b>10.32</b>
Overall	<b>6.2</b>	5.68	12.85	<b>8.8</b>	10.94	7.75	6.67	8.60	7.18	<b>8.23</b>

Source: Central Statistical Organization [data as 1.03.2012], 10<sup>th</sup> & 11<sup>th</sup> Plan Documents.



**Table-4**  
**Credit Deposit Ratio of Odisha**  
**(As per Sanction)**

Items	Rs. Crore								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Deposit	19962	22653	26619	32715	41638	53732	70112	83446	103225
Credit	9618	12160	16442	21605	26649	30396	35646	44361	52909
CD ratio	48.18	53.68	61.77	66.04	64.00	56.57	50.84	53.16	51.26
ROG(credit)	17.82	26.43	35.22	31.40	23.35	14.06	17.27	24.45	19.27
ROG(deposit)	8.87	13.48	17.51	22.90	27.28	29.05	30.48	19.02	23.70

Source: Statistical Tables Relating to Banks of India, RBI

**Table-5**  
**Credit Deposit Ratio of Odisha including neighboring States – as per sanction**

State/ Year	(% age)										
	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
West Bengal	44.54	45.75	47.92	49.54	52.34	56.29	62.59	62.40	60.70	61.50	63.70
<b>Odisha</b>	<b>40.24</b>	<b>44.52</b>	<b>48.18</b>	<b>53.68</b>	<b>61.77</b>	<b>66.04</b>	<b>64.00</b>	<b>56.30</b>	<b>50.84</b>	<b>53.16</b>	<b>51.26</b>
Jharkhand	28.03	25.06	25.10	26.26	29.58	31.18	33.95	35.30	32.04	35.10	35.00
Chhattisgarh	38.51	38.51	38.51	38.51	38.51	38.51	53.01	49.80	46.30	52.30	52.30
<b>All India</b>	<b>56.71</b>	<b>58.39</b>	<b>59.24</b>	<b>58.25</b>	<b>65.98</b>	<b>72.39</b>	<b>75.02</b>	<b>74.40</b>	<b>72.60</b>	<b>73.30</b>	<b>75.10</b>

Source: Trend and Progress of Bank of India, RBI

**B. FISCAL PROFILE OF THE STATE:**

**Table 6**  
**Fiscal Profile**

Items/ Years		(As %age of GSDP)				
		2007-08	2008-09	2009-10	2010-11 (RE/LE)	2011-12 (BE)
Own Tax Revenues	Odisha	5.30	5.38	5.49	6.01	6.31
	NSCS	<b>6.97</b>	<b>6.75</b>	<b>6.56</b>	<b>7.15</b>	<b>7.19</b>
	All States	<b>6.88</b>	<b>6.64</b>	<b>6.44</b>	<b>7.03</b>	<b>7.08</b>
Revenue Deficit (-) Surplus (+)	Odisha	+3.28	+2.30	+0.70	+2.00	+0.03
	NSCS	<b>+0.91</b>	<b>+0.03</b>	<b>-0.74</b>	<b>+0.06</b>	<b>+0.10</b>
	All States	<b>+1.18</b>	<b>+0.35</b>	<b>-0.48</b>	<b>+0.31</b>	<b>+0.32</b>
Fiscal Deficit (-) Surplus (+)	Odisha	+1.02	-0.22	-1.38	-0.34	-2.66
	NSCS	<b>-1.65</b>	<b>-2.78</b>	<b>-3.35</b>	<b>-2.43</b>	<b>-2.51</b>
	All States	<b>-1.67</b>	<b>-2.73</b>	<b>-3.35</b>	<b>-2.42</b>	<b>-2.49</b>
Interest Payment/ Total Revenue Receipts	Odisha	14.43	11.74	11.52	9.50	11.12
	NSCS	<b>16.41</b>	<b>15.36</b>	<b>15.38</b>	<b>13.70</b>	<b>13.24</b>
	All States	<b>16.04</b>	<b>14.91</b>	<b>14.85</b>	<b>13.16</b>	<b>12.77</b>
Outstanding Liabilities (OL)	Odisha	33.77	30.01	27.98	24.21	22.68
	NSCS	<b>28.53</b>	<b>27.60</b>	<b>26.67</b>	<b>25.34</b>	<b>24.43</b>
	All States	<b>28.65</b>	<b>27.51</b>	<b>26.74</b>	<b>25.41</b>	<b>24.44</b>

Source: Table I of States BoEs of 2012-13 AP and GSDP - CSO.

Note: NSCS - Non Special Category States, All States includes UT with legislatures.

Table – 7  
FISCAL INDICATORS

									Rs. Crore	
Sl. No.	Item / Year	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Trend Growth Rate (2002-10)	2010-11 (Supl.)	2011-12 (B.E)
1	Tax Revenue	8154.26	9879.03	12285.48	14702.59	16275.16	17500.99	17.00	21689.53	23734.83
1a	State's Own Tax Revenue	4176.60	5002.28	6065.06	6856.09	7995.20	8982.34	16.54	11192.66	12305.83
1b	Share in Central Taxes	3977.66	4876.75	6220.42	7846.50	8279.96	8518.65	17.45	10496.87	11429.00
2	Non-Tax Revenue	3695.93	4205.68	5747.14	7264.60	8334.85	8929.22	21.09	11586.62	12648.53
2a	State's Own Non-Tax Revenue	1345.52	1531.90	2588.12	2653.58	3176.15	3212.20	20.63	4780.37	3799.06
2b	Grants	2350.41	2673.78	3159.02	4611.02	5158.70	5717.02	21.42	6806.25	8849.47
3	Total Revenue Receipts	11850.19	14084.71	18032.62	21967.19	24610.01	26430.21	18.30	33276.15	36383.36
4	Non Debt Capital Receipts	416.95	347.60	285.82	355.30	236.21	356.36	-4.81	33.82	240.29
5	Total Receipts	12267.14	14432.31	18318.44	22322.49	24846.22	26786.57	17.80	33309.97	36623.65
6	Revenue Expenditure	12372.49	13603.52	15772.02	17723.27	21190.12	25291.58	15.43	29367.94	36323.22
6a	Plan	1956.05	2112.75	2726.58	4089.08	5308.03	5615.08	27.28	7401.82	9366.64
6b	Non-Plan Revenue Expenditure of which	10416.44	11490.77	13045.44	13634.19	15882.09	19676.50	12.73	21966.12	26956.58
	i) Interest Payments	3332.03	3697.10	3188.43	3169.48	2889.81	3044.17	-3.36	3161.53	4047.33
	ii) Pensions	1259.80	1338.57	1484.59	1801.36	2074.96	3283.41	19.72	4011.00	4550.00
	iii) Salaries	3977.09	4263.69	4476.68	4745.44	7033.66	8465.88	16.47	9657.55	10537.72
	iv) Others	1847.52	2191.41	3895.74	3917.91	3883.66	4883.04	20.69	5136.04	7821.53
7	Capital Expenditure	1260.65	1105.26	1723.24	3276.09	3990.14	3751.05	32.87	4599.80	6317.14
7a	Plan	1055.24	980.90	1478.23	2956.80	3626.13	3277.14	34.15	4208.41	5918.07
7b	Non-Plan	205.41	124.36	245.01	319.29	364.01	473.91	24.49	391.39	399.07
8	Capital Outlay	1055.55	1038.06	1451.47	2843.41	3779.17	3638.57	35.90	4285.11	5690.45
8a	Plan	1001.51	963.12	1339.88	2656.19	3570.63	3247.45	34.97	3958.16	5589.45
8b	Non-Plan	54.04	74.94	111.59	187.22	208.54	391.12	47.00	326.95	101.00

Rs. Crore

Sl. No.	Item / Year	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Trend Growth Rate (2002-10)	2010-11 (Supl.)	2011-12 (B.E)
9	Loans and Advances	205.10	67.20	271.77	432.68	210.97	112.48	2.59	314.69	626.69
9a	Plan	53.73	17.78	138.35	300.61	55.50	29.69	3.56	250.25	328.62
9b	Non-Plan	151.37	49.42	133.42	132.07	155.47	82.79	1.18	64.44	298.07
10	Total Expenditure	13633.14	14708.78	17495.26	20999.36	25180.26	29042.63	17.27	33967.74	42640.36
10a	Plan	3011.29	3093.65	4204.81	7045.88	8934.16	8892.22	29.74	11610.23	15284.71
10b	Non-Plan	10621.85	11615.13	13290.45	13953.48	16246.10	20150.41	12.93	22357.51	27355.65
11	Revenue Deficit (-)	-522.30	481.20	2260.60	4243.92	3419.89	1138.63	--	3908.21	60.14
12	Fiscal Deficit	-1366.00	-276.46	823.18	1323.13	-334.04	-2256.06	--	-657.77	-6016.71
13	Primary Deficit	1966.03	3420.63	4011.61	4492.61	2555.77	788.11	-14.13	2503.76	-1969.38
14	Total Outstanding Liabilities (as at the end of the year)	38015.24	41522.33	43658.79	43660.69	44555.24	45812.83	3.32	47219.70	51319.51
15	GSDP (at current prices)	77729	85096	101839	129274	148491	163727	17.46	186356	195028
16	OTR/GSDP - %	5.37	5.88	5.96	5.30	5.38	5.49	--	6.01	6.31

Source: State Book of Estimates for Annual Plan 2012-13

## SCHEME OF FINANCING FOR THE ESTIMATES FOR THE ANNUAL PLAN 2012-13: ODISHA

(Rs. Crore)

Sl. No.	Items	2012-17	2010- 11	2011-12		2012-13	
		12th Plan Projections 2011-12 Prices	Actual	AP	LE	State's Estimates	FRD Estimates
<b>A</b>	<b>State Government</b>						
1	<b>State's Own Funds (a to e)</b>	<b>25884.92</b>	<b>5625.31</b>	<b>5217.71</b>	<b>5539.12</b>	<b>3852.86</b>	<b>5248.71</b>
a	BCR	18880.56	6403.80	3839.23	3433.90	2572.55	3968.40
b	MCR (exlcuding deductions for repayment of loans)	2849.03	-992.65	663.16	1389.90	521.62	521.62
c	Plan grants from Gol (12th / 13th TFC)	4155.33	214.16	715.32	715.32	758.69	758.69
2	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>36611.72</b>	<b>1406.87</b>	<b>3786.73</b>	<b>2934.63</b>	<b>6425.64</b>	<b>6425.64</b>
(i)	<b>Gross Borrowings (a to i)</b>	<b>44096.84</b>	<b>2867.57</b>	<b>5007.40</b>	<b>4155.30</b>	<b>7917.50</b>	<b>7917.50</b>
a	Net accretion to the State Provident Fund	5000.00	1222.86	800.00	800.00	1000.00	1000.00
b	Gross Small savings	3050.00	1235.86	800.00	500.00	500.00	500.00
c	Net market borrowings	26550.00	-622.89	1899.10	1352.00	4700.00	4700.00
d	Gross Negotiated Loans ( <i>i to v</i> )	6750.00	806.06	1025.00	1020.00	1110.00	1110.00
(iii)	NABARD	6750.00	714.22	1000.00	1000.00	1100.00	1100.00
(iv)	REC	--	89.64	25.00	20.00	10.00	10.00
(v)	Others (HUDCO, PFC, NDCDC etc.)**	--	2.20	--	--	--	--
h	Loans for EAPs ( <i>back to back</i> )	2746.84	209.47	483.30	483.30	607.50	607.50
i	Other Loans	--	16.21	--	--	--	--
(ii)	<b>Repayments</b>	<b>7485.12</b>	<b>1460.70</b>	<b>1220.67</b>	<b>1220.67</b>	<b>1491.86</b>	<b>1491.86</b>
3	<b>CENTRAL ASSISTANCE (a+b+c)-Grants</b>	<b>27503.36</b>	<b>3276.43</b>	<b>4195.56</b>	<b>4345.33</b>	<b>4721.50</b>	<b>4755.34</b>
a	Normal Central Assistance	3805.67	490.85	566.69	566.69	623.36	604.64
b	ACA for EAPs	976.66	120.58	156.70	156.70	216.00	216.00
c	Others	22721.03	2665.00	3472.17	3621.94	3882.14	3934.70
<b>Total A : State Government Resources (1+2+3)</b>		<b>90000.00</b>	<b>10308.61</b>	<b>13200.00</b>	<b>12819.08</b>	<b>15000.00</b>	<b>16429.69</b>

**SCHEME OF FINANCING FOR THE ESTIMATES FOR THE ANNUAL PLAN 2012-13: ODISHA**

(Rs. Crore)

Sl. No.	Items	2012-17	2010- 11	2011-12		2012-13	
		12th Plan Projections 2011-12 Prices	Actual	AP	LE	State's Estimates	FRD Estimates
<b>B</b>	<b>Resources of Public Sector Enterprises (PSEs)</b>	<b>10000.00</b>	<b>929.29</b>	<b>2000.00</b>	<b>2000.00</b>	<b>2000.00</b>	<b>2000.00</b>
1	Internal resources	1105.43	725.61	0.32	0.32	676.18	676.18
2	Extra Budgetary Resources	8894.57	203.68	1999.68	1999.68	1323.82	1323.82
<b>C</b>	<b>Resources of Local Bodies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>AGGREGATE PLAN RESOURCES (A+B+C)</b>	<b>100000.00</b>	<b>11237.90</b>	<b>15200.00</b>	<b>14819.08</b>	<b>17000.00</b>	<b>18429.69</b>

**STATE: ODISHA**  
**COMPONENTS OF ADDITIONAL CENTRAL ASSISTANCE (ACA) FOR**  
**SPECIAL AND OTHER PROGRAMMES 2012-13(AP)**

Rs. Crore

Sl. No.	Items	2011-12	2011-12	2012-13	
		AP	Releases	State's Estimate	FRD Estimate
1	Tribal Sub Plan (TSP)	119.49	144.49	136.36	133.21
2	Grants under Proviso to Article 275	110.46	113.47	112.82	112.84
3	Accelerated Irrigation Benefit Programme (AIBP)	1400.00	717.21	1210.00	1038.66
4	Roads and Bridges	83.18	110.47	98.81	94.53
5	National Social Assistance Programme (NSAP)	323.30	510.86	522.71	609.36
6	National E-Governance Action Plan (NEGAP)	20.65	9.00	20.65	15.99
7	Backward Region Grant Fund (BRGF)	919.95	895.95	324.00	1129.96
	<i>(i) KBK Component</i>	<i>130.00</i>	<i>130.00</i>	--	<i>250.00</i>
	<i>(ii) District Component</i>	<i>339.95</i>	<i>325.95</i>	--	<i>339.96</i>
	<i>(iii) IAP</i>	<i>450.00</i>	<i>440.00</i>	--	<i>540.00</i>
8	Jawaharlal Nehru National Urban Mission (JNNURM)	275.00	106.77	296.37	329.89
9	Rashtriya Krishi Vikash Yojana (RKVY)	354.73	356.96	356.96	470.26
10	OTACA	50.00	50.00	150.00	--
	<b>Total</b>	<b>3656.76</b>	<b>3015.18</b>	<b>3228.68</b>	<b>3934.70</b>

**Note:** FRD column Indicates as per Subject Division/Line Ministry's allocation except JNNURM and NeGAP. These are estimated applying growth in BE 2012-13 over BE 2011-12.

## Balance from Current Revenues (BCR) Estimates for the Annual Plan 2012-13

(Rs. Crore)

Sl. No.	Items	2012-17	2010- 11	2011- 12		2012- 13	
		12th Plan Projections (2011-12 Prices)	Actual	AP	LE	State's Estimates	FRD Estimates
<b>I.</b>	<b>NON-PLAN REVENUE RECEIPTS (1 to 4)</b>	<b>209133.68</b>	<b>27906.38</b>	<b>29462.18</b>	<b>30220.72</b>	<b>32838.20</b>	<b>33858.51</b>
1	Share in Central Taxes	91471.98	10496.87	12610.01	12229.09	13481.00	14458.07
2	State's Own Tax Revenue	88589.84	11192.66	12305.83	12455.83	14324.20	14324.20
3	State's Own Non-Tax Revenue	20652.99	4316.83	3254.41	3545.58	3581.58	3581.58
4	Grants from Centre (4.1 to 4.4)	8418.88	1900.02	1291.93	1990.22	1451.42	1494.66
4.1	Revenue Deficit Grant	0.00	0.00	0.00	0.00	0.00	0.00
4.2	Central Share of Calamity Relief Fund (incl Capacity Building)	1759.74	853.86	313.37	1013.37	328.79	328.79
4.3	Grants for Local Bodies	4190.76	305.56	354.95	447.47	656.96	700.20
4.4	Other Non-Plan Grants	2468.38	740.60	623.61	529.38	465.67	465.67
<b>II.</b>	<b>NON-PLAN REVENUE EXPENDITURE</b>	<b>190253.12</b>	<b>21502.58</b>	<b>25622.95</b>	<b>26786.82</b>	<b>30265.65</b>	<b>29890.11</b>
5	Non-Development Expenditure (5.1 to 5.4)	95298.22	10224.75	12818.17	13807.30	14947.14	14947.14
5.1	Interest Payments	26402.09	3061.46	4047.33	4047.33	4411.59	4411.59
5.2	Pension Payments	36297.52	4011.00	4550.00	4550.00	5278.00	5278.00
5.3	Salaries	16857.03	2157.25	2233.55	2287.23	2657.44	2657.44
5.4	Others	15741.58	995.04	1987.29	2922.74	2600.11	2600.11
6	Development Expenditure (6.1 to 6.2)	91034.65	10846.22	12289.68	12399.62	14674.25	14298.71
6.1	Salaries	56719.00	7500.30	8304.17	8192.46	9250.12	9250.12
6.2	Others	34315.65	3345.92	3985.51	4207.16	5424.13	5048.59
7	Pay and DA revision (Not included in 5.3 and 6.1)	0.00	0.00	0.00	0.00	0.00	0.00
8	Statutory Transfer to Local Bodies	3933.29	431.61	515.10	579.90	644.26	644.26
8.1	Urban Local Bodies	2438.64	267.60	318.12	359.54	400.00	400.00
8.2	Rural Local Bodies	1494.65	164.01	196.98	220.36	244.26	244.26
9	Plan Transfer to Local Bodies & PSEs (Excl. CSS)	0.00	0.00	0.00	0.00	0.00	0.00
<b>III.</b>	<b>BCR without ARM (I-II)</b>	<b>18880.56</b>	<b>6403.80</b>	<b>3839.23</b>	<b>3433.90</b>	<b>2572.55</b>	<b>3968.40</b>

## 13th Finance Commission: Grants for 2010-11 to 2014-15: Odisha

		(Rs. Crore)				
Sl. No.	Items	2010-11	2011-12	2012-13	2013-14	2014-15
1	Disaster Relief Fund (Centre Share) (pg 451 of Report)	293.69	308.37	323.79	339.98	356.99
2.	Local Bodies (i to iv)	309.10	479.80	700.20	820.20	961.80
(i)	Local Bodies (General Basic) (pg 446 of Report)	287.50	333.40	389.60	461.60	546.60
(ii)	Local Bodies (General Performance) (pg 447 of Report)	0.00	114.00	267.40	315.40	372.00
(iii)	Local Bodies (Spl. Area Basic Grants) (pg 448 of Report)	21.60	21.60	21.60	21.60	21.60
(iv)	Local Bodies (Spl. Area Performance Grants) (pg 449 of Report)	0.00	10.80	21.60	21.60	21.60
3.	Non Plan Revenue Deficit Grant (pg 206 of Report)	0.00	0.00	0.00	0.00	0.00
4.	Performance Incentive (pg 206 of Report)	0.00	0.00	0.00	0.00	0.00
5.	Water Sector (pg 457 of Report)	0.00	46.00	46.00	46.00	46.00
6.	Delivery of Justice (1/5 of allocation) (pg 468 of Report)	38.72	38.72	38.72	38.72	38.72
7.	Grant for State Statistical Systems (pg 473 of Report)	6.00	6.00	6.00	6.00	6.00
8.	Employee & Pension database (pg.226 para 12.108-12.110 of report)	2.50	0.00	0.00	0.00	7.50
9.	Maintenance of Roads and Bridges (pg 475 of Report)	0.00	224.00	242.00	265.00	291.00
10.	Capacity Building (pg 452 of Report)	5.00	5.00	5.00	5.00	5.00
<b>Total Non- Plan Grants</b>		<b>655.01</b>	<b>1107.89</b>	<b>1361.71</b>	<b>1520.90</b>	<b>1713.01</b>
12	State specific Needs (pg 252 of Report)	0.00	436.25	436.25	436.25	436.25
13	Elementary Education (pg 453 of Report)	170.00	187.00	204.00	223.00	232.00
14	Forests (pg 454 of Report)	41.37	41.37	82.74	82.74	82.74
15	UID (pg 463 of Report)	35.70	35.70	35.70	35.70	35.70
16	District Innovation Fund (pg 473 of Report)	0.00	15.00	0.00	0.00	15.00
<b>Total Plan Grants</b>		<b>247.07</b>	<b>715.32</b>	<b>758.69</b>	<b>777.69</b>	<b>801.69</b>
<b>Total Grants (Plan + Non-Plan)</b>		<b>902.08</b>	<b>1823.21</b>	<b>2120.40</b>	<b>2298.59</b>	<b>2514.70</b>

Source: 13<sup>th</sup> Finance Commission Report.



## Annex –VII

### Funds Released to Odisha States and some of its neighbouring States under different Plan Schemes during 2010-11 & 2011-12

							Rs. Crore
Schemes	West Bengal	Bihar	Jharkhand	Odisha	Madhya Pradesh	Chhattisgarh	All States & UTs
<b>2010-11</b>	<b>14724.60</b>	<b>20335.22</b>	<b>7243.07</b>	<b>11901.16</b>	<b>18243.20</b>	<b>7753.78</b>	<b>311483.72</b>
(i) Central Assistance to State Plans	3561.33	6371.12	1932.65	3521.11	6320.33	2462.71	87157.63
(ii) Central Sector Scheme	1827.99	238.88	186.55	417.74	709.47	129.73	63336.03
(iii) Centrally Sponsored Scheme	9335.28	13725.22	5123.87	7962.32	11213.40	5161.34	160990.07
<b>2011-12</b>	<b>19194.08</b>	<b>18679.20</b>	<b>7501.35</b>	<b>12063.57</b>	<b>17548.05</b>	<b>7969.19</b>	<b>319814.31</b>
(i) Central Assistance to State Plans	7075.59	5587.54	2353.23	3879.91	5201.11	1901.95	96755.73
(ii) Central Sector Scheme	1762.28	313.46	269.59	580.67	821.44	172.92	64641.56
(iii) Centrally Sponsored Scheme	10356.20	12778.20	4878.52	7602.99	11525.50	5894.32	158417.02

Source: Central Plan Scheme Monitoring System (CPSMS)

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