

**No. 4/19/2012-FR  
Planning Commission  
(Financial Resources Division)**

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**Subject: Estimation of Financial Resources for the Annual Plan 2013-14  
– discussion with Chief Minister, ODISHA – FR Brief.**

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A brief note on the estimates of Resources for Annual Plan 2013-14 of **ODISHA** is enclosed for kind perusal please.

**(Jagat Hazarika)  
Senior Research Officer  
28.05.2013**

1. PS to Deputy Chairman
2. PS to Member (BKC)
3. PS to Member (SC)
4. PS to Member (SH)
5. PS to Member (NJ)
6. PS to Member (AS)
7. PS to Member (MS)
8. PS to Member (KK)
9. PS to Member (AM)
10. PPS to Secretary (PC)

**Copy to:**

- (i) Adviser (SP – Odisha)
- (ii) Adviser (FR) & JS (SP)
- (iii) Joint Secretary (PF I), D/o Expenditure, North Block, New Delhi-110001
- (iv) Joint Adviser (SP-Odisha)/ Director(SP-Cord.)
- (v) Director–FR (HKH/KM), Consultant-FR (SL)
- (vi) SRO(JH)/ SRO(KG)/ SRO (SD)
- (vii) YP (SK/JS)
- (viii) FR Section

**Planning Commission  
(Financial Resources Division)**

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**Subject: FR Brief for DCH-CM discussion for the Annual Plan 2013-14**

**A. Plan Performance of the State:** Achievement of approved Plan Outlays during the Eleventh Five Year Plan (2007-08 to 2011-12) and the first year of the Twelfth Five Year Plan 2012-13 for the State of Odisha are shown below.

**Achievement of the Plan Outlay**

(Rs. crore)

| Year                           | GSDP          | GSDP<br>(Growth<br>%) | Plan Outlay         |                 |                 |                        |
|--------------------------------|---------------|-----------------------|---------------------|-----------------|-----------------|------------------------|
|                                |               |                       | Approved            | Actual          | (%<br>Achieved) | Actual as %<br>of GSDP |
| <b>2007-08</b>                 | 129274        | 26.94                 | 5105.00             | 6032.81         | 118.17          | 4.74                   |
| <b>2008-09</b>                 | 148491        | 14.87                 | 7500.00             | 7572.20         | 100.96          | 5.31                   |
| <b>2009-10</b>                 | 162946        | 9.73                  | 9500.00             | 7727.74         | 81.34           | 4.74                   |
| <b>2010-11</b>                 | 194465        | 19.34                 | 11000.00            | 10105.67        | 91.87           | 5.20                   |
| <b>2011-12</b>                 | 215899        | 11.02                 | 15200.00            | 14501.88        | 95.41           | 6.72                   |
| <b>Eleventh<br/>Plan Total</b> | <b>851075</b> | <b>16.38</b>          | <b>48305.00</b>     | <b>45940.30</b> | <b>95.10</b>    | <b>5.40</b>            |
| <b>2012-13</b>                 | 258744        | 19.84                 | 17250.00            | 15200.00*       | 88.12           | 5.87                   |
| <b>2013-14</b>                 | 291087        | 12.50                 | 21467.00 (Proposed) |                 |                 | 7.37                   |

\*Anticipated Expenditure.

Source : Draft State Annual Plan Document & Book of Estimate 2013-14.

GSDP as per CSO (2004-05 series as on 27.2.2013). GSDP for 2013-14 has been estimated as per 13<sup>th</sup> FC.

**B. Assumptions underlying State Government projections for 2013-14 AP**

| Indicators              | Percentage increase in 2013-14 Estt.                                |
|-------------------------|---|
| GSDP growth (nominal)   | 13.62% over 2012-13<br>(13 <sup>th</sup> FC's indication is 12.50%) |
| Share in Central Taxes  | As given in the Union Budget 2013-14.                               |
| State's Own Tax Revenue | 15% over 2012-13 LE   |
| Own Non-Tax Revenue     | 6.23% over 2012-13 LE   |
| Interest Payments       | 11% over 2012-13 LE   |
| Pension Payments        | 16% over 2012-13 LE   |

### C. 13<sup>th</sup> Finance Commission Grants

#### (i) Plan Grants

(Rs. Crore)

| Sl. No.  | Plan Grants                | 2012-13 Recommended | 2012-13 Released | 2013-14 Recommended |
|----------|----------------------------|---------------------|------------------|---------------------|
| 1        | Elementary Education       | 204.00              | --               | 223.00              |
| 2        | Protection of Forests      | 82.74               | 76.53            | 82.74               |
| 3        | Incentive for Issuing UIDs | 35.70               | 5.28             | 35.70               |
| 4        | District Innovation Fund   | --                  | --               | 15.00               |
| 5        | State Specific Needs       | 436.25              | 338.50           | 436.25              |
| <b>A</b> | <b>Total Plan Grants</b>   | <b>758.69</b>       | <b>420.31</b>    | <b>792.69</b>       |

#### (ii) Non-Plan Grants

(Rs. Crore)

| Sl. No.  | Non Plan Grants                                | 2012-13 Recommended | 2012-13 Released | 2013-14 Recommended |
|----------|--|---------------------|------------------|---------------------|
| 1        | Local Bodies                                   | 700.20              | 437.61           | 820.20              |
| 2        | Disaster Relief Fund (Incl. Capacity Building) | 328.79              | 323.79           | 344.98              |
| 3        | Delivery of Justice                            | 38.72               | --               | 38.72               |
| 4        | Grant for State Statistical Systems            | 6.00                | --               | 6.00                |
| 5        | Employee & Pension database                    | --                  | --               | --                  |
| 6        | Maintenance of Roads & Bridges                 | 242.00              | 242.00           | 265.00              |
| 7        | Water sector                                   | 46.00               | --               | 46.00               |
| <b>B</b> | <b>Total Non Plan Grants</b>                   | <b>1361.71</b>      | <b>1003.40</b>   | <b>1520.90</b>      |
|          | <b>TOTAL GRANTS (A+B)</b>                      | <b>2120.40</b>      | <b>1423.71</b>   | <b>2313.59</b>      |

### D. Salary & Pay Revision : ODISHA

(Rs. Crore)

| ITEMS                                      | 2011-12 Actual | 2012-13 AP      | 2012-13 LE      | 2013-14 State Revised Estt. |
|--|----------------|-----------------|-----------------|-----------------------------|
| a) Salary (Non-plan Non Dev)               | 2129.90        | 2845.03         | 2625.03         | 2992.53                     |
| b) Salary (Non-plan Dev)                   | 6227.17        | 9466.97         | 8848.02         | 9450.12                     |
| <b>Total Salaries</b>                      | <b>8357.07</b> | <b>12312.00</b> | <b>11473.05</b> | <b>12442.65</b>             |
| <b>Annul Growth (%) over previous Year</b> |                |                 |                 |                             |
| a) Salary (Non-plan Non Dev)               | -1.27          | 33.58           | 23.25           | 14.00                       |
| b) Salary (Non-plan Dev)                   | -16.97         | 52.03           | 42.09           | 6.80                        |
| <b>Total Salaries</b>                      | <b>-13.47</b>  | <b>47.32</b>    | <b>37.29</b>    | <b>8.45</b>                 |

## E. SCHEME OF FINANCING FOR THE ANNUAL PLAN 2013-14: ODISHA

Draft Scheme of Financing (SoF) for 2013-14 Annual Plan is placed at Annex –I. Details of Allocation / Releases of Central Assistance are at Annex-IA. Balance of Current Revenue (BCR) details are at Annex– II.

## F. ISSUES PERTAINING TO STATE FINANCES:

- (i) **Desired Plan Size:** As per the Annual Plan Document 2013-14, the desired Plan size is Rs.21,467 crore for 2013-14 (AP) against the approved Plan Outlay of Rs.17,250 crore in 2012-13(AP).
- (ii) **Borrowing Ceiling:** The Budgetary borrowing of the State Government is estimated at Rs.5238.89 crore as against Ministry of Finance ceiling Rs.8590.00 crore.
- (iii) **PSE Plan :** The resources during 2013-14 include Rs.2100 crore as against Rs.2000 crore approved in 2012-13 AP.
- (iv) **EAPs:** State Government has indicated ACA for EAPs at Rs.140 crore (grants) for 2013-14 AP as against Rs.216 crore in 2012-13 AP.

### (iv) Power Sector:

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 |                  |
|---------|---------------------|------------------------|------------------|--------------------|------------------|
|         |                     | 2012-13 (RE)           | 2013-14 (AP)     | 2012-13 (RE)       | 2013-14 (AP)     |
| 1       | OHPC                | 48.20                  | 20.21            | 159.71             | 132.72           |
| 2       | OPGC                | 189.84                 | 174.30           | 206.65             | 191.11           |
| 3       | GRIDCO              | (-)132.39              | (-)225.27        | (-)274.00          | (-)475.83        |
| 4       | OPTC                | (-)39.14               | (-)127.02        | (-)67.48           | (-) 9.40         |
|         | <b>TOTAL</b>        | <b>66.51</b>           | <b>(-)157.78</b> | <b>24.88</b>       | <b>(-)161.40</b> |

Source: Power Division, Planning Commission

## G. PROFILE OF ODISHA :

The profile of Odisha Economy and its Fiscal overview is given below in Table 1-4 and Tables 5-8 respectively.

**Table-1: Growth rate of GSDP (at constant 2004-05 prices)  
(In Percent)**

| Sl. No.                             | States         | 2007-08      | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     |
|-------------------------------------|----------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 1                                   | Andhra Pradesh | 12.02        | 6.88        | 4.53        | 9.66        | 7.82        | NA          |
| 2                                   | Bihar          | 5.72         | 12.16       | 7.09        | 11.29       | 13.26       | 9.48        |
| 3                                   | Madhya Pradesh | 4.69         | 12.47       | 9.88        | 7.13        | 11.81       | 10.02       |
| 4                                   | Chhattisgarh   | 8.61         | 8.39        | 3.42        | 9.75        | 8.14        | 8.57        |
| <b>5</b>                            | <b>Odisha</b>  | <b>10.94</b> | <b>7.75</b> | <b>4.55</b> | <b>7.50</b> | <b>4.92</b> | <b>9.14</b> |
| 6                                   | Rajasthan      | 5.14         | 9.09        | 6.70        | 15.28       | 6.11        | NA          |
| 7                                   | West Bengal    | 7.76         | 4.90        | 8.03        | 9.22        | 6.58        | 7.67        |
| <b>All-India GDP (2004-05 base)</b> |                | <b>9.32</b>  | <b>6.72</b> | <b>8.59</b> | <b>9.32</b> | <b>6.21</b> | <b>4.96</b> |

Source: Central Statistics Office (CSO) GSDP (2004-05 series) as on 27.02.2013.

**Table-2 : Per Capita NSDP at current prices  
(Rupees)**

| Sl. No.                  | States         | 2007-08      | 2008-09      | 2009-10      | 2010-11      | 2011-12      | 2012-13      |
|--------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1                        | Andhra Pradesh | 39727        | 46345        | 51114        | 60703        | 68970        | NA           |
| 2                        | Bihar          | 11051        | 13728        | 15626        | 18507        | 22691        | 26793        |
| 3                        | Madhya Pradesh | 20935        | 25278        | 28712        | 32223        | 37994        | 43864        |
| 4                        | Chhattisgarh   | 29385        | 34360        | 34366        | 40166        | 46743        | 52689        |
| <b>5</b>                 | <b>Odisha</b>  | <b>27735</b> | <b>31416</b> | <b>33029</b> | <b>38878</b> | <b>41896</b> | <b>49489</b> |
| 6                        | Rajasthan      | 26882        | 31279        | 35254        | 44709        | 53735        | NA           |
| 7                        | West Bengal    | 31567        | 35487        | 41039        | 48592        | 55222        | 63530        |
| All-India Per capita SDP |                | <b>35825</b> | <b>40775</b> | <b>46249</b> | <b>54151</b> | <b>61564</b> | <b>68747</b> |

Source: Central Statistics Office (CSO) NSDP (2004-05) as on 27.02.2013

**Table-3  
Sectoral Real Growth Rates of GSDP - ODISHA**

| Sectors/ Years         | 2007-08      | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     |
|------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Agriculture and Allied | 4.66         | 1.87        | 7.74        | 1.91        | -4.57       | 16.11       |
| Industry               | 17.43        | 5.25        | -2.65       | 6.83        | 7.21        | 3.01        |
| Services               | 8.63         | 12.65       | 9.16        | 10.27       | 6.88        | 11.17       |
| <b>Overall</b>         | <b>10.94</b> | <b>7.75</b> | <b>4.55</b> | <b>7.50</b> | <b>4.92</b> | <b>9.14</b> |

Source: Central Statistics Office (CSO) as on 27.02.2013..

**Table-4  
Credit Deposit Ratio of ODISHA**

| Items/ Years                 | 2008  | 2009  | 2010  | 2011   | 2012   |
|------------------------------|-------|-------|-------|--------|--------|
| Deposit (Rs. Crore)          | 53732 | 70112 | 83446 | 103225 | 125420 |
| Credit (Rs. Crore)           | 30396 | 35646 | 44361 | 52909  | 58846  |
| CD Ratio (in Percent)        | 56.57 | 50.84 | 53.16 | 51.26  | 46.92  |
| ROG of Deposits (in Percent) | 14.06 | 17.27 | 24.45 | 19.27  | 21.50  |
| ROG of Credit (in Percent)   | 29.05 | 30.48 | 19.02 | 23.70  | 11.22  |

Source: Statistical Tables Relating to Banks of India, RBI, Note: Year refers to financial year ending March 31<sup>st</sup>

## H. Fiscal Profile of ODISHA:

**Table-5**  
**Fiscal Profile of the State - Odisha**

(As % of GSDP at current prices)

| Indicator                    | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13<br>BE |
|------------------------------|---------|---------|---------|---------|---------|---------------|
| States Own Tax Revenues      | 5.30    | 5.38    | 5.51    | 5.76    | 6.23    | 6.03          |
| Revenue Deficit (-)          | 3.28    | 2.53    | 0.70    | 2.01    | 2.60    | 0.93          |
| Fiscal Deficit (-)           | 1.02    | 0.01    | -1.38   | -0.34   | 0.29    | -1.84         |
| Primary Deficit (-)          | 3.48    | 1.95    | 0.48    | 1.24    | 1.48    | -0.09         |
| Outstanding Liabilities (OL) | 33.77   | 30.01   | 24.92   | 21.70   | 19.67   | NA            |
| IP/ TRR (%)                  | 14.43   | 11.74   | 11.52   | 9.20    | 6.40    | 10.29         |

**Table 6**  
**State's Own Tax Revenue as % of GSDP at current prices**

(As % of GSDP at current prices)

| States                               | 2007-08     | 2008-09     | 2009-10     | 2010-11     | 2011-12<br>RE/Actual | 2012-13<br>BE |
|--------------------------------------|-------------|-------------|-------------|-------------|----------------------|---------------|
| Andhra Pradesh                       | 7.89        | 7.82        | 7.38        | 7.91        | 8.13                 | 8.80          |
| Bihar                                | 4.47        | 4.34        | 4.92        | 4.98        | 5.12                 | 5.33          |
| Chhattisgarh                         | 7.00        | 6.80        | 7.17        | 7.63        | 7.68                 | 7.60          |
| Madhya Pradesh                       | 7.44        | 6.90        | 7.58        | 8.23        | 8.71                 | 7.82          |
| <b>Odisha</b>                        | <b>5.30</b> | <b>5.38</b> | <b>5.51</b> | <b>5.76</b> | <b>6.23</b>          | <b>6.03</b>   |
| Rajasthan                            | 6.81        | 6.47        | 6.17        | 6.07        | 6.09                 | 5.77          |
| West Bengal                          | 4.38        | 4.22        | 4.24        | 4.45        | 4.58                 | 4.95          |
| All States & UTs<br>with Legislature | <b>6.88</b> | <b>6.65</b> | <b>6.49</b> | <b>6.95</b> | <b>7.19</b>          | <b>7.35</b>   |

*Note: As per Book of Estimates 2012-13 by State Govt.  
GSDP as per CSO (2004-05 series) as 27.02.2013.*

**Table 7**  
**Per capita profile: ODISHA**

(In Rupees)

| Per Capita             | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13<br>(BE) |
|------------------------|---------|---------|---------|---------|---------|-----------------|
| Own Tax Revenue        | 1711    | 1970    | 2184    | 2686    | 3184    | 3648            |
| Total Revenue Receipts | 5483    | 6063    | 6427    | 7985    | 9536    | 10247           |
| Plan Expenditure       | 1759    | 2201    | 2162    | 2821    | 3353    | 4132            |

**Table-8**  
**Fiscal Indicators- ODISHA**

(Rs Crore)

| Sl. No. | Item / Year                           | Eleventh Plan |          |          |          |          | Twelfth Plan  |                    |
|---------|---------------------------------------|---------------|----------|----------|----------|----------|---------------|--------------------|
|         |                                       | 2007-08       | 2008-09  | 2009-10  | 2010-11  | 2011-12  | 2012-13 (B.E) | 2013-14 (BE/Estt.) |
| (1)     | (2)                                   | (3)           | (4)      | (5)      | (6)      | (7)      | (8)           | (9)                |
| 1       | Tax Revenue                           | 14702.59      | 16275.16 | 17500.99 | 21689.53 | 25671.86 | 29091.28      | 33450.00           |
| 1a      | State's Own Tax Revenue               | 6856.09       | 7995.20  | 8982.34  | 11192.67 | 13442.73 | 15610.28      | 17950.00           |
| 1b      | Share in Central Taxes                | 7846.50       | 8279.96  | 8518.65  | 10496.86 | 12229.13 | 13481.00      | 15500.00           |
| 2       | Non-Tax Revenue                       | 7264.60       | 8334.85  | 8929.22  | 11586.63 | 14595.15 | 14751.46      | 14478.82           |
| 2a      | State's Own Non-Tax Revenue           | 2653.58       | 3176.15  | 3212.20  | 4780.38  | 6442.96  | 5200.00       | 6480.00            |
| 2b      | Grants                                | 4611.02       | 5158.70  | 5717.02  | 6806.25  | 8152.19  | 9551.46       | 7998.82            |
| 3       | Total Revenue Receipts                | 21967.19      | 24610.01 | 26430.21 | 33276.16 | 40267.01 | 43842.74      | 47928.82           |
| 4       | Non Debt Capital Receipts             | 355.30        | 236.21   | 356.36   | 33.82    | 132.08   | 240.29        | 240.29             |
| 5       | Total Receipts                        | 22322.49      | 24846.22 | 26786.57 | 33309.98 | 40399.09 | 44083.03      | 48169.11           |
| 6       | Revenue Expenditure of which          | 17723.27      | 20848.28 | 25291.58 | 29367.95 | 34660.24 | 41431.98      | 47000.61           |
|         | i) Subsidies                          | --            | 1007.65  | 743.48   | 1310.11  | 1744.49  | --            | --                 |
| 6a      | Plan Expenditure of which             | 4089.08       | 5306.88  | 5615.08  | 7392.67  | 9719.77  | 10416.91      | 11300.00           |
|         | i) Salaries                           | --            | --       | --       | 423.22   | 388.65   | --            | --                 |
| 6b      | Non-Plan Revenue Expenditure of which | 13634.19      | 15541.40 | 19676.50 | 21975.28 | 24940.47 | 31015.07      | 35700.61           |
|         | i) Interest Payments                  | 3169.48       | 2889.81  | 3044.17  | 3061.46  | 2576.43  | 4511.59       | 5007.86            |
|         | ii) Pensions                          | 1801.36       | 2074.96  | 3283.41  | 4011.00  | 4740.76  | 5800.00       | 6728.00            |
|         | iii) Salaries                         | 4745.44       | 7033.66  | 8465.88  | 8415.70  | 8357.09  | 11535.21      | 13316.19           |
|         | iv) Others                            | 3917.91       | 3542.97  | 4883.04  | 6487.12  | 9266.19  | 9168.27       | 10648.56           |
| 7       | Capital Expenditure (8+9)             | 3276.09       | 3990.14  | 3751.05  | 4599.79  | 5117.10  | 7402.99       | 10461.95           |
| 7a      | Plan ( 8a +9a )                       | 2956.80       | 3626.13  | 3277.14  | 4362.18  | 4437.77  | 7263.31       | 10200.00           |
| 7b      | Non-Plan ( 8b +9b )                   | 319.29        | 364.01   | 473.91   | 237.61   | 679.33   | 139.68        | 261.95             |
| 8       | Capital Outlay                        | 2843.41       | 3779.17  | 3638.57  | 4285.10  | 4496.09  | 7042.94       | 10241.66           |
| 8a      | Plan                                  | 2656.19       | 3570.63  | 3247.45  | 4156.51  | 4435.43  | 7003.26       | 10200.00           |
| 8b      | Non-Plan                              | 187.22        | 208.54   | 391.12   | 128.59   | 60.66    | 39.68         | 41.66              |

**Table-8 (Part II)**  
**Fiscal Indicators- ODISHA**

(Rs Crore)

| Sl. No.   | Item / Year   | Eleventh Plan  |             |                 |                |               | Twelfth Plan    |                    |
|-----------|---|----------------|-------------|-----------------|----------------|---------------|-----------------|--------------------|
|           |   | 2007-08        | 2008-09     | 2009-10         | 2010-11        | 2011-12       | 2012-13 (B.E)   | 2013-14 (BE/Estt.) |
| (1)       | (2)   | (3)            | (4)         | (5)             | (6)            | (7)           | (8)             | (9)                |
| 9         | Loans and Advances  | 432.68         | 210.97      | 112.48          | 314.69         | 621.01        | 360.05          | 220.29             |
| 9a        | Plan  | 300.61         | 55.50       | 29.69           | 205.67         | 2.34          | 260.05          | --                 |
| 9b        | Non-Plan  | 132.07         | 155.47      | 82.79           | 109.02         | 618.67        | 100.00          | 220.29             |
| 10        | Total Expenditure (6+7)                                   | 20999.36       | 24838.42    | 29042.63        | 33967.74       | 39777.34      | 48834.97        | 57462.56           |
| 10a       | Plan ( 6a +7a )   | 7045.88        | 8933.01     | 8892.22         | 11754.85       | 14157.54      | 17680.22        | 21500.00           |
| 10b       | Non-Plan ( 6b+7b )  | 13953.48       | 15905.41    | 20150.41        | 22212.89       | 25619.80      | 31154.75        | 35962.56           |
| 11        | Revenue Deficit ( 3-6 )                                   | 4243.92        | 3761.73     | 1138.63         | 3908.21        | 5606.77       | 2410.76         | 928.21             |
| <b>12</b> | <b>Fiscal Deficit (11-7+4)</b>                            | <b>1323.13</b> | <b>7.80</b> | <b>-2256.06</b> | <b>-657.76</b> | <b>621.75</b> | <b>-4751.94</b> | <b>-9293.45</b>    |
| 13        | Primary Deficit [12+6b(i)]                                | 4492.61        | 2897.61     | 788.11          | 2403.70        | 3198.18       | -240.35         | -4285.59           |
| 14        | Total Outstanding Liabilities (as at the end of the year) | 43660.69       | 44555.24    | 40613.48        | 42191.34       | 42466.76      | --              | --                 |
| 15        | GSDP (at current prices) - 2004-05 series (Source: CSO)   | 129274         | 148491      | 162946          | 194465         | 215899        | 258744          | 291087             |



## DRAFT SCHEME OF FINANCING (SOF) 2013-14 AP – ODISHA

(Rs. crore)

| Sl. No.     | Items   | 12th Plan                  | Annual Plan     |                 |                 |                     |                 |
|-------------|---|----------------------------|-----------------|-----------------|-----------------|---------------------|-----------------|
|             |   | 2012-17                    | 2011-12         | 2012-13         | 2012-13         | 2013-14             | 2013-14         |
|             |   | Projections                | Actual          | AP              | LE              | State Revised Estt. | FR Estt.        |
|             |   | <i>(at current prices)</i> |                 |                 |                 |                     |                 |
| <b>1</b>    | <b>State Government's Own Funds (a to c)</b>  | <b>40515.86</b>            | <b>9645.12</b>  | <b>5644.42</b>  | <b>8385.70</b>  | <b>8972.16</b>      | <b>9693.53</b>  |
| a           | BCR   | 31676.64                   | 9026.46         | 3968.40         | 6029.94         | 7118.92             | 7840.29         |
| b           | MCR (excluding deductions for repayment of loans)                                     | 4896.53                    | -90.71          | 917.33          | 1597.07         | 1060.55             | 1060.55         |
| c           | Plan Grants from Gol (13th FC)  | 3942.69                    | 709.37          | 758.69          | 758.69          | 792.69              | 792.69          |
| <b>2</b>    | <b>State Government's Budgetary Borrowings (i-ii)</b>                                 | <b>36937.40</b>            | <b>-547.54</b>  | <b>4800.24</b>  | <b>2463.13</b>  | <b>4980.51</b>      | <b>5238.89</b>  |
| <b>(I)</b>  | <b>Gross Borrowings (a to f)</b>  | <b>60564.28</b>            | <b>3845.75</b>  | <b>9195.00</b>  | <b>6858.89</b>  | <b>9799.20</b>      | <b>10057.58</b> |
| a           | Gross Accretion to State Provident Fund   | 15000.00                   | 2492.00         | 2199.14         | 2299.14         | 3000.00             | 3000.00         |
| b           | Gross Small Savings   | 3050.00                    | 308.67          | 500.00          | 100.00          | 200.00              | 200.00          |
| c           | Gross Market Borrowings   | 31470.36                   | 0.00            | 4232.36         | 2713.05         | 4584.95             | 4843.33         |
| d           | Gross Negotiated Loans (i to iii)   | 7306.00                    | 812.32          | 1656.00         | 1139.20         | 1300.00             | 1300.00         |
| (i)         | NABARD  | 7296.00                    | 811.85          | 1646.00         | 1100.00         | 1300.00             | 1300.00         |
| (ii)        | REC   | 10.00                      | 0.00            | 10.00           | 39.20           | 0.00                | 0.00            |
| (iii)       | Others (HUDCO, PFC, NCDC etc)**   | 0.00                       | 0.47            | 0.00            | 0.00            | 0.00                | 0.00            |
| e           | Loans portion of ACA for EAPs   | 0.00                       | 22.98           | 0.00            | 0.00            | 0.00                | 0.00            |
| f           | Loans for EAPs (back to back)   | 3737.92                    | 209.78          | 607.50          | 607.50          | 714.25              | 714.25          |
| <b>(II)</b> | <b>Repayments (a to e)</b>  | <b>23626.88</b>            | <b>4393.29</b>  | <b>4394.76</b>  | <b>4395.76</b>  | <b>4818.69</b>      | <b>4818.69</b>  |
| a           | Repayment/withdrawal of Provident Fund  | 10000.00                   | 2065.53         | 1199.14         | 1199.14         | 2000.00             | 2000.00         |
| b           | Repayment to Small Savings  | 1877.84                    | 282.23          | 336.50          | 336.50          | 844.95              | 844.95          |
| c           | Repayment of Market Borrowings  | 5246.05                    | 1046.02         | 1308.05         | 1308.05         | 884.95              | 884.95          |
| d           | Repayment of Negotiated Loans   | 2431.97                    | 342.53          | 903.78          | 904.78          | 435.22              | 435.22          |
| e           | Repayments--Others  | 4071.02                    | 656.98          | 647.29          | 647.29          | 653.57              | 653.57          |
| <b>3</b>    | <b>Central Assistance - Grants (details in Annexure-IA)</b>                           | <b>35868.74</b>            | <b>3853.22</b>  | <b>4805.34</b>  | <b>4885.11</b>  | <b>5414.37</b>      | <b>4467.58</b>  |
| <b>A.</b>   | <b>State Government Resources (1+2+3)</b>   | <b>113322.00</b>           | <b>12950.80</b> | <b>15250.00</b> | <b>15733.94</b> | <b>19367.04</b>     | <b>19400.00</b> |
| A1          | Plan Resources Transferred to PSEs  | 0.00                       | 0.00            | 0.00            | 0.00            | 0.00                | 0.00            |
| A2          | Plan Resources Transferred to Local Bodies  | 0.00                       | 0.00            | 0.00            | 0.00            | 0.00                | 0.00            |
| <b>B.</b>   | <b>State Govt. Resources net of Plan transfer to PSE's and Local Bodies (A-A1-A2)</b> | <b>113322.00</b>           | <b>12950.80</b> | <b>15250.00</b> | <b>15733.94</b> | <b>19367.04</b>     | <b>19400.00</b> |

**DRAFT SCHEME OF FINANCING (SOF) 2013-14 AP – ODISHA**

(Rs. crore)

| Sl. No.   | Items  | 12th Plan                  | Annual Plan     |                 |                 |                     |                 |
|-----------|--|----------------------------|-----------------|-----------------|-----------------|---------------------|-----------------|
|           |  | 2012-17                    | 2011-12         | 2012-13         | 2012-13         | 2013-14             | 2013-14         |
|           |  | Projections                | Actual          | AP              | LE              | State Revised Estt. | FR Estt.        |
|           |  | <i>(at current prices)</i> |                 |                 |                 |                     |                 |
| <b>C.</b> | <b>Resources of Public Sector Enterprises (PSEs)</b> | <b>11051.00</b>            | <b>1551.08</b>  | <b>2000.00</b>  | <b>2000.00</b>  | <b>2100.00</b>      | <b>2100.00</b>  |
| <b>1</b>  | Internal Resources                                   | 2452.03                    | 1417.27         | 1342.88         | 1539.97         | 568.83              | 568.83          |
| <b>2</b>  | Extra Budgetary Resources                            | 8598.97                    | 133.81          | 657.12          | 460.03          | 1531.17             | 1531.17         |
| <b>3</b>  | Budgetary Support                                    | 0.00                       | 0.00            | 0.00            | 0.00            | 0.00                | 0.00            |
| <b>D.</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>E.</b> | <b>AGGREGATE STATE PLAN RESOURCES (B+C+D)</b>        | <b>124373.00</b>           | <b>14501.88</b> | <b>17250.00</b> | <b>17733.94</b> | <b>21467.04</b>     | <b>21500.00</b> |

## Details of Allocation and Releases of Central Assistance to State Plan: ODISHA

(Rs. Crore)

| Sl. No.    | Items  | 2011-12         |                | 2012-13        |                | 2013-14            |                |
|------------|--|-----------------|----------------|----------------|----------------|--------------------|----------------|
|            |  | Actual Releases | Expenditure    | AP             | Releases       | State revised Estt | FR Estt        |
| <b>A.</b>  | <b>Transfer through the treasury route</b>                       |                 |                |                |                |                    |                |
| <b>(a)</b> | <b>Normal Central Assistance, SPA and SCA</b>                    |                 |                |                |                |                    |                |
| 1          | Normal Central Assistance (NCA)                                  | 519.37          | 519.37         | 604.64         | 554.25         | 685.69             | 646.22         |
| 2          | One Time Addl. Central Assistance (OTACA)                        | 94.14           | 117.88         | 50.00          | 40.20          | 50.00              | 45.00          |
|            | <b>Sub total of (a)</b>  | <b>613.51</b>   | <b>637.25</b>  | <b>654.64</b>  | <b>594.45</b>  | <b>735.69</b>      | <b>691.22</b>  |
| <b>(b)</b> | <b>Flagship ACA Schemes</b>                                      |                 |                |                |                |                    |                |
| 1          | National Social Assistance Programme (NSAP), including Annapurna | 511.05          | 521.46         | 609.36         | 743.05         | 700.00             | 712.95         |
| 2          | Backward Region Grant Fund (BRGF)                                | 995.95          | 695.27         | 1129.96        | 1030.00        | 1140.00            | 687.57         |
|            | (i) Grants for KBK Districts                                     | 130.00          | 358.61         | 250.00         | 250.00         | 250.00             | 250.00         |
|            | (ii) District Component  | 865.95          | 336.66         | 339.96         | 240.00         | 890.00             | 437.57         |
|            | (iii) IAP  |                 |                | 540.00         | 540.00         | 0.00               | 0.00           |
| 3          | Accelerated Irrigation Benefit Programme (AIBP)                  | 717.21          | 1006.75        | 1038.66        | 38.24          | 1300.00            | 850.00         |
| 4          | Jawaharlal Nehru National Urban Renewal Mission (JNNURM)         | 106.77          | 70.18          | 329.89         | 179.96         | 439.68             | 317.03         |
| 5          | Rashtriya Krishi Vikas Yojana (RKVY)                             | 356.96          | 356.96         | 470.26         | 468.64         | 520.00             | 500.00         |
|            | <b>Sub total of (b)</b>  | <b>2687.94</b>  | <b>2650.62</b> | <b>3578.13</b> | <b>2459.89</b> | <b>4099.68</b>     | <b>3067.55</b> |
| <b>(c)</b> | <b>Other ACA Schemes</b>   |                 |                |                |                |                    |                |
| 1          | Tribal Sub Plan (TSP)  | 144.49          | 125.41         | 133.21         | 133.21         | 180.00             | 133.21         |
| 2          | Grants Under Proviso to Article 275 (1)                          | 113.47          | 110.75         | 112.84         | 112.84         | 155.00             | 112.84         |
| 3          | Roads and Bridges  | 143.49          | 48.57          | 94.53          | 33.20          | 70.00              | 93.85          |
| 4          | National E-Governance Action Plan (NEGAP)                        | 9.00            | 18.77          | 15.99          | 1.00           | 34.00              | 23.00          |
| 5          | ACA for LWE  | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 205.91         |
| 6          | ACA for EAPs   | 133.62          | 133.81         | 216.00         | 130.25         | 140.00             | 140.00         |
|            | <b>Sub total of (C)</b>  | <b>544.07</b>   | <b>437.31</b>  | <b>572.58</b>  | <b>410.50</b>  | <b>579.00</b>      | <b>708.81</b>  |
|            | <b>Total of A: (a+b+c)</b>                                       | <b>3845.52</b>  | <b>3725.18</b> | <b>4805.35</b> | <b>3464.84</b> | <b>5414.37</b>     | <b>4467.58</b> |
| <b>B.</b>  | <b>Direct Transfer</b>   |                 |                |                |                |                    |                |
| 1          | Members of Parliament Local Area Development (MPLADS)            | 125.00          | 48.79          | 155.00         | 151.00         | --                 | 155.00         |
|            | <b>Grand Total A+B</b>   | <b>3970.52</b>  | <b>3773.97</b> | <b>4960.35</b> | <b>3615.84</b> | <b>5414.37</b>     | <b>4622.58</b> |

## BALANCE FROM CURRENT REVENUES FOR ANNUAL PLAN 2013-14 AP : ODISHA

(Rs. Crore)

| Sl. No.     | Items   | 12th Plan                  | ANNUAL PLAN     |                 |                 |                     |                 |
|-------------|---|----------------------------|-----------------|-----------------|-----------------|---------------------|-----------------|
|             |   | 2012-17                    | 2011-12         | 2012-13         | 2012-13         | 2013-14             | 2013-14         |
|             |   | Projections                | Actual          | AP              | LE              | State Revised Estt. | FR Estt.        |
|             |   | <i>(at current prices)</i> |                 |                 |                 |                     |                 |
| 1           | 2   | 3                          | 4               | 5               | 6               | 7                   | 8               |
| <b>I.</b>   | <b>NON PLAN REVENUE RECEIPTS (1 to 4)</b>         | <b>241780.68</b>           | <b>33966.93</b> | <b>36869.77</b> | <b>37276.64</b> | <b>42119.49</b>     | <b>42840.90</b> |
| 1           | Share in Central Taxes                            | 97482.07                   | 12229.09        | 14458.07        | 13964.94        | 15903.88            | 16625.25        |
| 2           | State's Own Tax Revenue                           | 105250.46                  | 13442.77        | 15610.28        | 15610.28        | 17605.00            | 17605.00        |
| 3           | State's Own Non Tax Revenue                       | 30506.32                   | 6442.96         | 5200.00         | 6100.00         | 6825.00             | 6825.00         |
| 4           | Grants From Centre (4.1 to 4.4)                   | 8541.83                    | 1852.11         | 1601.42         | 1601.42         | 1785.65             | 1785.65         |
| 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             | 1759.64                    | 987.02          | 328.79          | 328.79          | 344.98              | 344.98          |
| 4.3         | Grants for Local Bodies                           | 950.00                     | 213.19          | 150.00          | 150.00          | 820.16              | 820.20          |
| 4.4         | Other Non-Plan Grants                             | 5832.19                    | 651.90          | 1122.63         | 1122.63         | 620.47              | 620.47          |
|             |   |                            |                 |                 |                 |                     |                 |
| <b>II.</b>  | <b>NON PLAN REVENUE EXPENDITURE (5 to 8)</b>      | <b>210104.04</b>           | <b>24940.47</b> | <b>32901.37</b> | <b>31246.70</b> | <b>35000.61</b>     | <b>35000.61</b> |
| 5           | Non-Development Expenditure (5.1 to 5.4)          | 102068.31                  | 11535.20        | 16118.40        | 15803.09        | 17851.17            | 17851.17        |
| 5.1         | Interest Payments                                 | 28097.28                   | 2576.43         | 4511.59         | 4511.59         | 5007.86             | 5007.86         |
| 5.2         | Pension Payments                                  | 39887.39                   | 4740.76         | 5800.00         | 5800.00         | 6728.00             | 6728.00         |
| 5.3         | Salaries  | 17939.95                   | 2129.90         | 2845.03         | 2625.03         | 2992.53             | 2992.53         |
| 5.4         | Others  | 16143.69                   | 2088.11         | 2961.78         | 2866.47         | 3122.78             | 3122.78         |
| 6           | Development Expenditure (6.1 to 6.2)              | 104193.47                  | 12744.16        | 16136.89        | 14797.53        | 16253.73            | 16253.73        |
| 6.1         | Salaries  | 61210.05                   | 6227.17         | 9466.97         | 8848.02         | 9450.12             | 9450.12         |
| 6.2         | Others  | 42983.42                   | 6516.99         | 6669.92         | 5949.51         | 6803.61             | 6803.61         |
| 7           | Pay and DA revision (Not included in 5.3 and 6.1) |                            |                 |                 |                 |                     |                 |
| 8           | Non Plan Transfers to Local Bodies                | 3842.26                    | 661.11          | 646.08          | 646.08          | 895.71              | 895.71          |
| 8.1         | Urban Local Bodies                                | 2305.36                    | 409.89          | 400.57          | 400.57          | 653.52              | 653.52          |
| 8.2         | Rural Local Bodies                                | 1536.90                    | 251.22          | 245.51          | 245.51          | 242.19              | 242.19          |
| <b>III.</b> | <b>BCR without ARM (I-II)</b>                     | <b>31676.64</b>            | <b>9026.46</b>  | <b>3968.40</b>  | <b>6029.94</b>  | <b>7118.88</b>      | <b>7840.29</b>  |

**GROSS BUDGETARY SUPPORT (GBS) in 2011-12, 2012-13 & 2013-14**

Rs. crore

| <i>Item</i>  | <i>2011-12<br/>Actual</i> | <i>2012-13<br/>RE</i> | <i>2013-14<br/>BE</i> | <i>2012-13<br/>RE/<br/>2011-12<br/>Actual<br/>(Y-O-Y<br/>Growth)</i> | <i>2013-14<br/>BE/ 2012-<br/>13 RE<br/>(Y-O-Y<br/>Growth)</i> | <i>Percentage<br/>Share of<br/>Total GBS<br/>2013-14BE</i> |
|--|---------------------------|-----------------------|-----------------------|--|---|--|
| GBS for States & UTs Plan*   | 1,04,016                  | 1,12,002              | 1,36,254              | 7.67   | 21.65   | 24.54  |
| GBS for Central Ministries<br>(including Rs.5000 crore<br>unallocated in 2013-14 BE) | 3,08,359                  | 3,17,185              | 4,19,068              | 2.86   | 32.12   | 75.46  |
| <b>Total GBS</b>   | <b>4,12,375</b>           | <b>4,29,187</b>       | <b>5,55,322</b>       | <b>4.07</b>  | <b>29.39</b>  | <b>100.00</b>  |

*Including Union Territories with & without legislatures.*

**TOTAL CENTRAL ASSISTANCE TO STATES IN 2011-12, 2012-13 & 2013-14**

Rs. crore

| <i>Item</i>                                   | <i>2011-12<br/>Actual</i> | <i>2012-13<br/>RE</i> | <i>2013-14<br/>BE</i> | <i>2013-14<br/>RE/ 2011-<br/>12 Actual<br/>(Y-O-Y<br/>Growth)</i> | <i>2013-14<br/>BE/ 2012-<br/>13 RE<br/>(Y-O-Y<br/>Growth)</i> | <i>Percentage<br/>Share of<br/>Total<br/>Assistance to<br/>States/UTs<br/>2013-14BE</i> |
|---|---------------------------|-----------------------|-----------------------|---|---|---|
| Central Assistance to States<br>& UTs Plan \$ | 98,774                    | 1,08,626              | 1,31,757              | 9.97  | 21.29   | 41.36   |
| Centrally Sponsored<br>schemes (CSS)          | 1,49,220                  | 1,44,088              | 1,86,816              | -3.44   | 29.65   | 58.64   |
| <b>Total Assistance to<br/>States/UTs</b>     | <b>2,47,994</b>           | <b>2,52,714</b>       | <b>3,18,573</b>       | <b>1.90</b>   | <b>26.06</b>  | <b>100.00</b>   |

*\$ Excluding Union Territories with legislatures.*

**TOTAL CENTRAL ASSISTANCE FROM CENTRE TO ODISHA IN 2010-11, 2011-12 & 2012-13**

Rs. Crore

| <i>Item</i>  | <i>2010-11<br/>Releases</i> | <i>2011-12<br/>Releases</i> | <i>2012-13<br/>Releases</i> |
|--|-----------------------------|-----------------------------|-----------------------------|
| <b>Central Assistance to States &amp; UTs Plan</b> |                             |                             |                             |
| All India  | 87157.63                    | 99644.32                    | 93819.83                    |
| Odisha   | 3521.11                     | 4105.58                     | 4018.37                     |
| <i>Odisha (% to All India)</i>                     | <i>4.04</i>                 | <i>4.12</i>                 | <i>3.81</i>                 |
| <b>Centrally Sponsored Schemes (CSS)</b>           |                             |                             |                             |
| All India  | 159575.39                   | 161761.85                   | 153396.67                   |
| Odisha   | 7962.32                     | 7661.00                     | 5506.51                     |
| <i>Odisha (% to All India)</i>                     | <i>4.97</i>                 | <i>4.74</i>                 | <i>3.61</i>                 |
| <b>Total (CA to States+CSS)</b>                    |                             |                             |                             |
| All India  | 246733.02                   | 261406.17                   | 247216.50                   |
| Odisha   | 11483.43                    | 11766.58                    | 9524.88                     |
| <i>Odisha (% to All India)</i>                     | <i>4.64</i>                 | <i>4.60</i>                 | <i>3.74</i>                 |

Source: Central Plan Schemes Monitoring System (CPSMS), O/o the CGA, M/o Finance.

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