

Appendix IV: Capital Expenditure of Individual States (Contd.)

CHHATTISGARH

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL DISBURSEMENTS (I to XII)	154,158	2,289,775	2,443,933	173,424	1,949,403	2,122,827	170,796	1,972,638	2,143,434	205,228	1,944,364	2,149,592
I. Total Capital Outlay (1 + 2)	101,334	215	101,549	164,390	694	165,084	159,159	797	159,956	192,957	650	193,607
1. Developmental (a + b)	99,154	215	99,369	159,994	674	160,668	154,238	777	155,015	187,295	590	187,885
(a) Social Services (1 to 9)	18,491	55	18,546	31,522	9	31,531	34,270	110	34,380	44,873	220	45,093
1. Education, Sports, Art and Culture	3,702	–	3,702	4,929	–	4,929	6,520	–	6,520	9,701	–	9,701
2. Medical and Public Health	3,316	55	3,371	5,015	–	5,015	4,602	–	4,602	6,532	–	6,532
3. Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	154	–	154	525	–	525	541	–	541	1,100	–	1,100
5. Housing	2,838	–	2,838	4,006	–	4,006	4,013	–	4,013	4,259	–	4,259
6. Urban Development	1,420	–	1,420	1,600	–	1,600	1,501	–	1,501	1,651	–	1,651
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	3,661	–	3,661	14,073	–	14,073	15,719	–	15,719	19,007	–	19,007
8. Social Security and Welfare	3,378	–	3,378	1,190	–	1,190	1,190	100	1,290	2,038	218	2,256
9. Others *	22	–	22	184	9	193	184	10	194	585	2	587
(b) Economic Services (1 to 10)	80,663	160	80,823	128,472	665	129,137	119,968	667	120,635	142,422	370	142,792
1. Agriculture and Allied Activities (i to xi)	2,176	158	2,334	4,052	440	4,492	4,475	596	5,071	6,507	148	6,655
i) Crop Husbandry	34	–	34	53	50	103	53	56	109	52	55	107
ii) Soil and Water Conservation	536	152	688	605	289	894	605	289	894	1,598	93	1,691
iii) Animal Husbandry	–	–	–	10	1	11	10	1	11	40	–	40
iv) Dairy Development	–	–	–	–	–	–	–	–	–	–	–	–
v) Fisheries	14	–	14	10	–	10	10	–	10	40	–	40
vi) Forestry and Wild Life	443	–	443	1,037	–	1,037	1,460	–	1,460	1,621	–	1,621
vii) Plantations	–	–	–	–	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	657	6	663	227	100	327	227	250	477	150	–	150
ix) Agricultural Research and Education	–	–	–	–	–	–	–	–	–	–	–	–
x) Co-operation	492	–	492	2,110	–	2,110	2,110	–	2,110	3,006	–	3,006
xi) Others @	–	–	–	–	–	–	–	–	–	–	–	–
2. Rural Development	4,847	–	4,847	3,550	–	3,550	3,550	–	3,550	3,765	–	3,765
3. Special Area Programmes of which : Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–
4. Major and Medium Irrigation and Flood Control	41,724	–	41,724	72,422	–	72,422	71,105	–	71,105	72,693	–	72,693
5. Energy	–	–	–	–	–	–	–	–	–	–	–	–
6. Industry and Minerals (i to iv)	494	2	496	2,239	7	2,245	1,971	2	1,973	4,660	3	4,663
i) Village and Small Industries	349	2	351	2,089	7	2,095	1,871	2	1,873	4,560	3	4,563
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	45	–	45	–	–	–	–	–	–	–	–	–
iv) Others #	100	–	100	150	–	150	100	–	100	100	–	100
7. Transport (i + ii)	31,180	–	31,180	45,709	200	45,909	38,367	50	38,417	54,385	200	54,585
i) Roads and Bridges	31,092	–	31,092	45,619	–	45,619	38,277	–	38,277	54,301	–	54,301
ii) Others **	88	–	88	90	200	290	90	50	140	84	200	284
8. Communications	–	–	–	–	–	–	–	–	–	–	–	–

Appendix IV: Capital Expenditure of Individual States (Contd.)
CHHATTISGARH

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	242	—	242	500	19	519	500	19	519	412	19	431
i) Tourism	242	—	242	500	—	500	500	—	500	412	—	412
ii) Others @@	—	—	—	—	19	19	—	19	19	—	19	19
2. Non-Developmental (General Services)	2,180	—	2,180	4,396	20	4,416	4,921	20	4,941	5,662	60	5,722
II. Discharge of Internal Debt (1 to 8)	—	63,472	63,472	—	35,538	35,538	—	35,074	35,074	—	37,653	37,653
1. Market Loans	—	4,782	4,782	—	9,384	9,384	—	9,343	9,343	—	8,634	8,634
2. Loans from L.I.C.	—	—	—	—	555	555	—	555	555	—	686	686
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	3,461	3,461	—	3,499	3,499	—	3,201	3,201	—	4,747	4,747
5. Loans from National Co-operative Development Corporation	—	611	611	—	861	861	—	736	736	—	967	967
6. WMA from RBI	—	—	—	—	20,000	20,000	—	20,000	20,000	—	20,000	20,000
7. Special Securities issued to NSSF/Small Savings	—	54,617	54,617	—	909	909	—	909	909	—	2,231	2,231
8. Others	—	1	1	—	330	330	—	330	330	—	388	21,667
of which : Land Compensation Bonds	—	1	1	—	1	1	—	1	1	—	1	1
III. Repayment of Loans to the Centre (1 to 7)	—	14,314	14,314	—	57,728	57,728	—	71,389	71,389	—	44,079	44,079
1. State Plan Schemes	—	12,384	12,384	—	55,787	55,787	—	69,466	69,466	—	42,202	42,202
of which: Advance release of Plan Assistance for Natural Calamities	—	20	20	—	19	19	—	19	19	—	—	—
2. Central Plan Schemes	—	105	105	—	101	101	—	102	102	—	100	100
3. Centrally Sponsored Schemes	—	283	283	—	298	298	—	280	280	—	295	295
4. Non-Plan (i to ii)	—	253	253	—	252	252	—	252	252	—	252	252
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	253	253	—	252	252	—	252	252	—	252	252
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	1,289	1,289	—	1,290	1,290	—	1,289	1,289	—	1,230	1,230
IV. Loans and Advances by State Governments (1+2)	52,824	2,944	55,768	9,034	2,152	11,186	11,637	2,693	14,330	12,271	2,685	14,956
1. Developmental Purposes (a + b)	52,818	2,871	55,689	9,034	2,095	11,129	11,637	2,636	14,273	12,271	2,628	14,899
(a) Social Services (1 to 4)	969	2,747	3,716	2,533	2,095	4,628	2,533	2,245	4,778	2,447	2,237	4,684
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	200	200	—	200	200
3. Government Servants (Housing)	3	47	50	—	80	80	—	30	30	—	30	30
4. Others	966	2,700	3,666	2,533	2,015	4,548	2,533	2,015	4,548	2,447	2,007	4,454
(b) Economic Services (1 to 9)	51,849	124	51,973	6,501	—	6,501	9,104	391	9,495	9,824	391	10,215
1. Crop Husbandry	—	124	124	391	—	391	—	391	391	—	391	391
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	3	—	3	372	—	372	372	—	372	4,303	—	4,303
4. Co-operation	1,362	—	1,362	3,337	—	3,337	2,862	—	2,862	4,082	—	4,082
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	50,476	—	50,476	1,469	—	1,469	4,938	—	4,938	1,400	—	1,400

Appendix IV: Capital Expenditure of Individual States (Contd.)

CHHATTISGARH

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	8	-	8	33	-	33	33	-	33	38	-	38
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Others	-	-	-	898	-	898	899	-	899	1	-	1
2. Non-Developmental Purposes (a + b)	6	73	79	-	57	57	-	57	57	-	57	57
(a) Government Servants (excluding Housing)	6	73	79	-	57	57	-	57	57	-	57	57
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	1	1	-	1	1
VI. Contingency Fund	-	-	-	-	4,000	4,000	-	4,000	4,000	-	4,000	4,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	37,543	37,543	-	37,748	37,748	-	37,747	37,747	-	41,236	41,236
1. State Provident Funds	-	34,927	34,927	-	35,757	35,757	-	35,756	35,756	-	36,836	36,836
2. Others	-	2,616	2,616	-	1,991	1,991	-	1,991	1,991	-	4,400	4,400
VIII. Reserve Funds (1 to 4)	-	7,393	7,393	-	20,164	20,164	-	29,808	29,808	-	22,145	22,145
1. Depreciation/Renewal Reserve Funds	-	-	-	-	1	1	-	1	1	-	1	1
2. Sinking Funds	-	5,600	5,600	-	5,600	5,600	-	20,800	20,800	-	10,000	10,000
3. Famine Relief Fund	-	-	-	-	-	-	-	4	4	-	7	7
4. Others	-	1,793	1,793	-	14,563	14,563	-	9,003	9,003	-	12,137	12,137
IX. Deposits and Advances (1 to 4)	-	70,816	70,816	-	98,942	98,942	-	98,842	98,842	-	99,628	99,628
1. Civil Deposits	-	49,007	49,007	-	34,272	34,272	-	34,172	34,172	-	34,172	34,172
2. Deposits of Local Funds	-	3	3	-	5	5	-	5	5	-	5	5
3. Civil Advances	-	21,149	21,149	-	19,030	19,030	-	19,030	19,030	-	21,900	21,900
4. Others	-	657	657	-	45,635	45,635	-	45,635	45,635	-	43,551	43,551
X. Suspense and Miscellaneous (1 to 4)	-	1,888,532	1,888,532	-	1,452,316	1,452,316	-	1,452,316	1,452,316	-	1,452,316	1,452,316
1. Suspense	-	-51,884	-51,884	-	-1,807	-1,807	-	-1,807	-1,807	-	-1,807	-1,807
2. Cash Balance Investment Accounts	-	1,250,342	1,250,342	-	900,000	900,000	-	900,000	900,000	-	900,000	900,000
3. Deposits with RBI	-	269,071	269,071	-	245,581	245,581	-	245,581	245,581	-	245,581	245,581
4. Others	-	421,003	421,003	-	308,542	308,542	-	308,542	308,542	-	308,542	308,542
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	204,546	204,546	-	240,121	240,121	-	239,971	239,971	-	239,971	239,971
A. Surplus (+)/Deficit(-) on Capital Account			89,675			-2,306			-9,016			-13,912
B. Surplus (+)/Deficit (-) on Revenue Account			-64,110			-24,029			-40,718			-25,114
C. Overall Surplus (+)/Deficit (-) (A+B=D)			25,565			-26,335			-49,734			-39,026
D. Increase(+)/Decrease(-) in Cash Balances			25,565			-26,335			-49,734			-39,026
(a) Opening Balance			-25,844			-25,569			-278			-50,012
(b) Closing Balance			-279			-51,904			-50,012			-89,038
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-61,376			-			-			-
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-