

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

CHHATTISGARH

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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 CAPITAL DISBURSEMENTS (I to XII)	136,622	2,839,902	2,976,524	205,228	1,944,364	2,149,592	209,814	1,908,782	2,118,596	268,434	1,936,414	2,204,848
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	136,622	117,760	254,382	205,228	65,066	270,294	209,814	42,962	252,776	268,434	33,576	302,010
I. Total Capital Outlay (1 + 2)	127,579	334	127,913	192,957	650	193,607	175,526	738	176,264	262,771	380	263,151
1. Developmental (a + b)	124,834	152	124,986	187,295	590	187,885	171,948	718	172,666	256,073	320	256,393
(a) Social Services (1 to 9)	25,522	50	25,572	44,873	220	45,093	44,603	252	44,855	62,168	144	62,312
1. Education, Sports, Art and Culture	5,328	—	5,328	9,701	—	9,701	9,292	—	9,292	15,512	—	15,512
2. Medical and Public Health	3,862	—	3,862	6,532	—	6,532	5,172	—	5,172	11,421	—	11,421
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	214	—	214	1,100	—	1,100	1,101	—	1,101	1,737	—	1,737
5. Housing	3,514	—	3,514	4,259	—	4,259	2,376	—	2,376	2,620	—	2,620
6. Urban Development	1,346	—	1,346	1,651	—	1,651	1,651	—	1,651	12,150	—	12,150
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	10,135	—	10,135	19,007	—	19,007	22,293	—	22,293	16,097	—	16,097
8. Social Security and Welfare	1,051	50	1,101	2,038	218	2,256	2,142	218	2,360	1,565	110	1,675
9. Others *	72	—	72	585	2	587	576	34	610	1,066	34	1,100
(b) Economic Services (1 to 10)	99,312	102	99,414	142,422	370	142,792	127,345	466	127,811	193,905	176	194,081
1. Agriculture and Allied Activities (i to xi)	3,365	99	3,464	6,507	148	6,655	5,704	205	5,909	6,220	155	6,375
(i) Crop Husbandry	53	—	53	52	55	107	52	55	107	70	5	75
(ii) Soil and Water Conservation	654	67	721	1,598	93	1,691	1,581	—	1,581	2,125	—	2,125
(iii) Animal Husbandry	13	—	13	40	—	40	40	—	40	1	—	1
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	9	—	9	40	—	40	40	—	40	150	—	150
(vi) Forestry and Wild Life	1,369	—	1,369	1,621	—	1,621	1,571	—	1,571	2,070	—	2,070
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	291	32	323	150	—	150	150	150	300	225	150	375
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	976	—	976	3,006	—	3,006	2,270	—	2,270	1,579	—	1,579
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	3,367	—	3,367	3,765	—	3,765	4,591	—	4,591	13,478	—	13,478
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	62,149	—	62,149	72,693	—	72,693	67,625	—	67,625	77,550	—	77,550
5. Energy	—	—	—	—	—	—	2,500	—	2,500	—	—	—
6. Industry and Minerals (i to iv)	1,731	2	1,733	4,660	3	4,663	4,865	3	4,868	6,351	2	6,353
(i) Village and Small Industries	1,631	2	1,633	4,560	3	4,563	4,865	3	4,868	6,351	2	6,353
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	100	—	100	100	—	100	—	—	—	—	—	—
7. Transport (i + ii)	28,438	—	28,438	54,385	200	54,585	41,548	239	41,787	89,376	—	89,376
(i) Roads and Bridges	28,388	—	28,388	54,301	—	54,301	41,464	—	41,464	89,372	—	89,372
(ii) Others **	50	—	50	84	200	284	84	239	323	4	—	4
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

CHHATTISGARH

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	262	1	263	412	19	431	512	19	531	930	19	949
(i) Tourism	262	—	262	412	—	412	512	—	512	930	—	930
(ii) Others @@	—	1	1	—	19	19	—	19	19	—	19	19
2. Non-Developmental (General Services)	2,745	182	2,927	5,662	60	5,722	3,578	20	3,598	6,698	60	6,758
II. Discharge of Internal Debt (1 to 8)	—	13,286	13,286	—	37,653	37,653	—	27,931	27,931	—	37,477	37,477
1. Market Loans	—	7,116	7,116	—	8,634	8,634	—	8,634	8,634	—	9,536	9,536
2. Loans from L.I.C.	—	—	—	—	686	686	—	—	—	—	646	646
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	3,201	3,201	—	4,747	4,747	—	16,720	16,720	—	2,825	2,825
5. Loans from National Co-operative Development Corporation	—	736	736	—	967	967	—	1,240	1,240	—	707	707
6. WMA from RBI	—	—	—	—	20,000	20,000	—	—	—	—	18,000	18,000
7. Special Securities issued to NSSF	—	2,231	2,231	—	2,231	2,231	—	1,322	1,322	—	2,893	2,893
8. Others	—	2	2	—	388	388	—	15	15	—	2,870	2,870
of which : Land Compensation Bonds	—	2	2	—	1	1	—	1	1	—	2,417	2,417
III. Repayment of Loans to the Centre (1 to 7)	—	101,878	101,878	—	44,079	44,079	—	11,092	11,092	—	11,280	11,280
1. State Plan Schemes	—	99,937	99,937	—	42,202	42,202	—	10,409	10,409	—	10,672	10,672
of which: Advance release of Plan Assistance for Natural Calamities	—	19	19	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	102	102	—	100	100	—	100	100	—	100	100
3. Centrally Sponsored Schemes	—	298	298	—	295	295	—	331	331	—	290	290
4. Non-Plan (i to ii)	—	252	252	—	252	252	—	252	252	—	218	218
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	252	252	—	252	252	—	252	252	—	218	218
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	1,289	1,289	—	1,230	1,230	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	9,043	2,262	11,305	12,271	2,685	14,956	34,288	3,200	37,488	5,663	2,439	8,102
1. Developmental Purposes (a + b)	9,043	2,254	11,297	12,271	2,628	14,899	34,288	3,143	37,431	5,663	2,418	8,081
(a) Social Services (1 to 7)	1,601	2,216	3,817	2,447	2,237	4,684	4,747	2,752	7,499	2,802	2,027	4,829
1. Education, Sports, Art and Culture	—	—	—	—	—	—	2,000	—	2,000	50	—	50
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	778	—	778	1,500	—	1,500	1,500	—	1,500	1,500	—	1,500
5. Housing	—	200	200	—	200	200	—	715	715	—	—	—
6. Government Servants (Housing)	—	9	9	—	30	30	—	30	30	—	20	20
7. Others	823	2,007	2,830	947	2,007	2,954	1,247	2,007	3,254	1,252	2,007	3,259
(b) Economic Services (1 to 10)	7,442	38	7,480	9,824	391	10,215	29,541	391	29,932	2,861	391	3,252
1. Crop Husbandry	—	38	38	—	391	391	—	391	391	—	391	391
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	183	—	183	4,303	—	4,303	4,303	—	4,303	335	—	335
4. Co-operation	1,619	—	1,619	4,082	—	4,082	2,403	—	2,403	1,687	—	1,687

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

CHHATTISGARH

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	4,728	-	4,728	1,400	-	1,400	21,400	-	21,400	-	-	-
7. Village and Small Industries	13	-	13	38	-	38	34	-	34	38	-	38
8. Other Industries and Minerals	-	-	-	-	-	-	1,400	-	1,400	800	-	800
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	899	-	899	1	-	1	1	-	1	1	-	1
2. Non-Developmental Purposes (a + b)	-	8	8	-	57	57	-	57	57	-	21	21
(a) Government Servants (other than Housing)	-	8	8	-	57	57	-	57	57	-	21	21
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	1	1	-	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)	-	39,112	39,112	-	41,236	41,236	-	39,836	39,836	-	40,036	40,036
1. State Provident Funds	-	35,973	35,973	-	36,836	36,836	-	36,836	36,836	-	36,836	36,836
2. Others	-	3,139	3,139	-	4,400	4,400	-	3,000	3,000	-	3,200	3,200
VIII. Reserve Funds (1 to 4)	-	24,947	24,947	-	22,145	22,145	-	28,589	28,589	-	39,561	39,561
1. Depreciation/Renewal Reserve Funds	-	-	-	-	1	1	-	1	1	-	1	1
2. Sinking Funds	-	20,800	20,800	-	10,000	10,000	-	5,000	5,000	-	10,000	10,000
3. Famine Relief Fund	-	-	-	-	7	7	-	7	7	-	7	7
4. Others	-	4,147	4,147	-	12,137	12,137	-	23,581	23,581	-	29,553	29,553
IX. Deposits and Advances (1 to 4)	-	68,576	68,576	-	99,628	99,628	-	101,106	101,106	-	107,152	107,152
1. Civil Deposits	-	47,333	47,333	-	34,172	34,172	-	35,901	35,901	-	41,947	41,947
2. Deposits of Local Funds	-	-	-	-	5	5	-	5	5	-	5	5
3. Civil Advances	-	20,424	20,424	-	21,900	21,900	-	21,900	21,900	-	21,900	21,900
4. Others	-	819	819	-	43,551	43,551	-	43,300	43,300	-	43,300	43,300
X. Suspense and Miscellaneous (1 to 4)	-	2,363,833	2,363,833	-	1,452,316	1,452,316	-	1,452,316	1,452,316	-	1,454,117	1,454,117
1. Suspense	-	33,887	33,887	-	-1,807	-1,807	-	-1,807	-1,807	-	-6	-6
2. Cash Balance Investment Accounts	-	1,846,471	1,846,471	-	900,000	900,000	-	900,000	900,000	-	900,000	900,000
3. Deposits with RBI	-	-	-	-	245,581	245,581	-	245,581	245,581	-	245,581	245,581
4. Others	-	483,475	483,475	-	308,542	308,542	-	308,542	308,542	-	308,542	308,542
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	225,674	225,674	-	239,971	239,971	-	239,971	239,971	-	239,971	239,971
A. Surplus (+)/Deficit(-) on Capital Account			-7,086			-13,912			-92,664			-128,596
B. Surplus (+)/Deficit (-) on Revenue Account			14,582			-25,114			78,176			119,991
C. Overall Surplus (+)/Deficit (-) (A+B)			7,496			-39,026			-14,487			-8,605
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			7,496			-39,026			-14,487			-8,605
D. Increase(+)/Decrease(-) in Cash Balances			1,048			-39,026			-14,487			-8,605
(a) Opening Balance			-279			-50,012			769			-13,718
(b) Closing Balance			769			-89,038			-13,718			-22,323
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			6,448			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-