

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
CHHATTISGARH

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	179,500	3,750,495	3,929,995	268,434	1,936,414	2,204,848	335,287	1,855,535	2,190,822	379,819	1,911,003	2,290,822
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	179,500	47,294	226,794	268,434	33,576	302,010	335,287	24,140	359,428	379,819	48,787	428,606
I. Total Capital Outlay (1 + 2)	148,312	378	148,690	262,771	380	263,151	251,790	3,141	254,931	352,740	3,150	355,890
1. Developmental (a + b)	145,558	376	145,934	256,073	320	256,393	244,016	2,790	246,806	344,531	2,889	347,421
(a) Social Services (1 to 9)	36,480	252	36,732	62,168	144	62,312	60,463	144	60,607	85,182	138	85,320
1. Education, Sports, Art and Culture	7,726	—	7,726	15,512	—	15,512	16,015	—	16,015	20,942	—	20,942
2. Medical and Public Health	3,848	—	3,848	11,421	—	11,421	10,774	—	10,774	16,433	—	16,433
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,025	—	1,025	1,737	—	1,737	1,964	—	1,964	3,710	—	3,710
5. Housing	1,707	—	1,707	2,620	—	2,620	3,464	—	3,464	3,316	—	3,316
6. Urban Development	1,575	—	1,575	12,150	—	12,150	8,150	—	8,150	17,202	—	17,202
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,373	—	18,373	16,097	—	16,097	17,150	—	17,150	19,947	—	19,947
8. Social Security and Welfare	1,984	218	2,202	1,565	110	1,675	1,721	110	1,831	2,349	136	2,486
9. Others *	242	34	276	1,066	34	1,100	1,226	34	1,260	1,283	2	1,285
(b) Economic Services (1 to 10)	109,078	124	109,202	193,905	176	194,081	183,552	2,646	186,198	259,350	2,751	262,101
1. Agriculture and Allied Activities (i to xi)	2,547	82	2,629	6,220	155	6,375	8,724	151	8,875	9,014	1	9,015
i) Crop Husbandry	58	50	108	70	5	75	70	1	71	43	1	44
ii) Soil and Water Conservation	1,579	—	1,579	2,125	—	2,125	2,125	—	2,125	2,195	—	2,195
iii) Animal Husbandry	15	—	15	1	—	1	181	—	181	20	—	20
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	40	—	40	150	—	150	100	—	100	100	—	100
vi) Forestry and Wild Life	837	—	837	2,070	—	2,070	2,724	—	2,724	2,730	—	2,730
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	20	32	52	225	150	375	25	150	175	15	—	15
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-1	—	-1	1,579	—	1,579	3,499	—	3,499	3,910	—	3,910
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	4,552	—	4,552	13,478	—	13,478	15,582	—	15,582	17,513	—	17,513
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	54,707	—	54,707	77,550	—	77,550	76,502	—	76,502	88,340	—	88,340
5. Energy	2,500	—	2,500	—	—	—	3	—	3	3	—	3
6. Industry and Minerals (i to iv)	4,142	2	4,144	6,351	2	6,353	6,340	—	6,340	10,666	—	10,666
i) Village and Small Industries	4,142	2	4,144	6,351	2	6,353	6,340	—	6,340	10,666	—	10,666
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	40,358	40	40,398	89,376	—	89,376	75,472	2,495	77,967	131,600	2,750	134,350
i) Roads and Bridges	40,159	—	40,159	89,372	—	89,372	75,432	—	75,432	131,508	—	131,508
ii) Others **	199	40	239	4	—	4	40	2,495	2,535	92	2,750	2,842
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.) CHHATTISGARH

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	271	—	271	930	19	949	930	—	930	2,215	—	2,215
i) Tourism	271	—	271	930	—	930	930	—	930	2,215	—	2,215
ii) Others @@	—	—	—	—	19	19	—	—	—	—	—	—
2. Non-Developmental (General Services)	2,755	2	2,757	6,698	60	6,758	7,775	351	8,125	8,209	260	8,469
II. Discharge of Internal Debt (1 to 8)	—	27,884	27,884	—	37,477	37,477	—	18,252	18,252	—	51,375	51,375
1. Market Loans	—	8,539	8,539	—	9,536	9,536	—	9,575	9,575	—	15,861	15,861
2. Loans from LIC	—	—	—	—	646	646	—	—	—	—	646	646
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	16,720	16,720	—	2,825	2,825	—	2,587	2,587	—	6,272	6,272
5. Loans from National Co-operative Development Corporation	—	1,240	1,240	—	707	707	—	780	780	—	849	849
6. WMA from RBI	—	—	—	—	18,000	18,000	—	—	—	—	18,000	18,000
7. Special Securities issued to NSSF	—	1,322	1,322	—	2,893	2,893	—	2,893	2,893	—	4,475	4,475
8. Others	—	63	63	—	2,870	2,870	—	2,417	2,417	—	5,272	5,272
of which: Land Compensation Bonds	—	—	—	—	2,417	2,417	—	2,417	2,417	—	4,832	4,832
III. Repayment of Loans to the Centre (1 to 7)	—	16,471	16,471	—	11,280	11,280	—	1,308	1,308	—	10,828	10,828
1. State Plan Schemes	—	9,631	9,631	—	10,672	10,672	—	1,141	1,141	—	10,643	10,643
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	1,192	1,192	—	100	100	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	2,552	2,552	—	290	290	—	68	68	—	86	86
4. Non-Plan (i to ii)	—	3,096	3,096	—	218	218	—	99	99	—	99	99
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	3,096	3,096	—	218	218	—	99	99	—	99	99
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	31,187	2,561	33,748	5,663	2,439	8,102	83,497	1,439	84,936	27,079	1,434	28,513
1. Developmental Purposes (a + b)	31,187	2,561	33,748	5,663	2,418	8,081	83,497	1,418	84,915	27,079	1,413	28,492
a) Social Services (1 to 7)	3,707	2,520	6,227	2,802	2,027	4,829	59,177	1,027	60,204	7,166	1,022	8,188
1. Education, Sports, Art and Culture	2,000	—	2,000	50	—	50	50	—	50	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	807	—	807	1,500	—	1,500	5,773	—	5,773	4,065	—	4,065
5. Housing	—	515	515	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	5	5	—	20	20	—	20	20	—	15	15
7. Others	900	2,000	2,900	1,252	2,007	3,259	53,353	1,007	54,360	3,101	1,007	4,108
b) Economic Services (1 to 10)	27,480	40	27,521	2,861	391	3,252	24,320	391	24,711	19,913	391	20,304
1. Crop Husbandry	—	40	40	—	391	391	—	391	391	—	391	391
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	4,032	—	4,032	335	—	335	20,377	—	20,377	15,925	—	15,925
4. Co-operation	1,508	—	1,508	1,687	—	1,687	2,605	—	2,605	2,562	—	2,562
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	20,525	—	20,525	—	—	—	500	—	500	500	—	500

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CHHATTISGARH

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	15	—	15	38	—	38	38	—	38	26	—	26
8. Other Industries and Minerals	1,400	—	1,400	800	—	800	800	—	800	900	—	900
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	—	—	—	1	—	1	—	—	—	—	—	—
2. Non-Developmental Purposes (a + b)	—	1	1	—	21	21	—	21	21	—	21	21
a) Government Servants (other than Housing)	—	1	1	—	21	21	—	21	21	—	21	21
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	1	1	—	1	1	—	1	1
VI. Contingency Fund	—	4,147	4,147	—	4,000	4,000	—	4,129	4,129	—	4,000	4,000
VII. Small Savings, Provident Funds, etc. (1+2)	—	39,866	39,866	—	40,036	40,036	—	40,336	40,336	—	44,290	44,290
1. State Provident Funds	—	36,478	36,478	—	36,836	36,836	—	36,836	36,836	—	40,290	40,290
2. Others	—	3,388	3,388	—	3,200	3,200	—	3,500	3,500	—	4,000	4,000
VIII. Reserve Funds (1 to 4)	—	10,856	10,856	—	39,561	39,561	—	85,567	85,567	—	43,041	43,041
1. Depreciation/Renewal Reserve Funds	—	—	—	—	1	1	—	1	1	—	1	1
2. Sinking Funds	—	5,000	5,000	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000
3. Famine Relief Fund	—	—	—	—	7	7	—	29	29	—	29	29
4. Others	—	5,856	5,856	—	29,553	29,553	—	75,537	75,537	—	33,011	33,011
IX. Deposits and Advances (1 to 4)	—	90,481	90,481	—	107,152	107,152	—	47,972	47,972	—	95,429	95,429
1. Civil Deposits	—	68,424	68,424	—	41,947	41,947	—	25,747	25,747	—	44,924	44,924
2. Deposits of Local Funds	—	—	—	—	5	5	—	5	5	—	5	5
3. Civil Advances	—	21,177	21,177	—	21,900	21,900	—	21,900	21,900	—	21,900	21,900
4. Others	—	880	880	—	43,300	43,300	—	320	320	—	28,600	28,600
X. Suspense and Miscellaneous (1 to 4)	—	3,298,383	3,298,383	—	1,454,117	1,454,117	—	1,451,461	1,451,461	—	1,453,461	1,453,461
1. Suspense	—	2,396	2,396	—	-6	-6	—	-2,662	-2,662	—	-663	-663
2. Cash Balance Investment Account	—	2,143,656	2,143,656	—	900,000	900,000	—	900,000	900,000	—	900,000	900,000
3. Deposits with RBI	—	492,466	492,466	—	245,581	245,581	—	245,581	245,581	—	245,581	245,581
4. Others	—	659,865	659,865	—	308,542	308,542	—	308,542	308,542	—	308,542	308,542
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	259,469	259,469	—	239,971	239,971	—	201,930	201,930	—	203,995	203,995
A. Surplus (+)/Deficit (-) on Capital Account			-81,650			-128,596			-193,183			-184,821
B. Surplus (+)/Deficit (-) on Revenue Account			138,137			119,991			167,831			180,134
C. Overall Surplus (+)/Deficit (-) (A+B)			56,487			-8,605			-25,352			-4,687
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-48,286			-8,605			-25,352			-4,687
a) Opening Balance			769			-13,718			-48,518			-73,870
b) Closing Balance			-47,517			-22,323			-73,870			-78,557
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			104,773			—			—			—
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—