

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	293,691	5,014,200	5,307,892	379,819	1,911,003	2,290,822	403,654	4,241,042	4,644,697	438,976	2,405,760	2,844,735
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	293,691	25,160	318,852	379,819	48,787	428,606	403,654	38,761	442,415	438,976	52,051	491,026
I. Total Capital Outlay (1 + 2)	216,909	2,903	219,812	352,740	3,150	355,890	350,113	3,051	353,164	389,950	396	390,346
1. Development (a + b)	209,733	2,600	212,333	344,531	2,889	347,421	335,850	2,800	338,650	381,249	66	381,315
(a) Social Services (1 to 9)	50,160	138	50,298	85,182	138	85,320	86,390	50	86,440	109,479	66	109,545
1. Education, Sports, Art and Culture	13,385	—	13,385	20,942	—	20,942	25,776	—	25,776	32,415	—	32,415
2. Medical and Public Health	7,563	—	7,563	16,433	—	16,433	14,372	—	14,372	18,963	—	18,963
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,771	—	1,771	3,710	—	3,710	3,196	—	3,196	3,120	—	3,120
5. Housing	3,042	—	3,042	3,316	—	3,316	3,706	—	3,706	5,209	—	5,209
6. Urban Development	6,635	—	6,635	17,202	—	17,202	16,202	—	16,202	25,771	—	25,771
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,919	—	15,919	19,947	—	19,947	19,693	—	19,693	20,058	—	20,058
8. Social Security and Welfare	1,468	110	1,578	2,349	136	2,486	2,162	48	2,210	2,692	64	2,756
9. Others*	377	28	405	1,283	2	1,285	1,283	2	1,285	1,251	2	1,253
(b) Economic Services (1 to 10)	159,574	2,462	162,036	259,350	2,751	262,101	249,460	2,750	252,210	271,770	—	271,770
1. Agriculture and Allied Activities (i to xi)	8,054	11	8,065	9,014	1	9,015	9,599	—	9,599	6,932	—	6,932
i) Crop Husbandry	70	—	70	43	1	44	43	—	43	50	—	50
ii) Soil and Water Conservation	2,089	—	2,089	2,195	—	2,195	2,445	—	2,445	2,455	—	2,455
iii) Animal Husbandry	20	—	20	20	—	20	210	—	210	200	—	200
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	145	—	145	100	—	100	100	—	100	100	—	100
vi) Forestry and Wild Life	2,258	—	2,258	2,730	—	2,730	2,430	—	2,430	3,245	—	3,245
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	22	11	33	15	—	15	16	—	16	15	—	15
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	3,450	—	3,450	3,910	—	3,910	4,355	—	4,355	867	—	867
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	15,509	—	15,509	17,513	—	17,513	17,415	—	17,415	16,236	—	16,236
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	63,641	—	63,641	88,340	—	88,340	84,206	—	84,206	95,638	—	95,638
5. Energy	3	—	3	3	—	3	3	—	3	3	—	3
6. Industry and Minerals (i to iv)	6,877	1	6,878	10,666	—	10,666	10,766	—	10,766	8,602	—	8,602
i) Village and Small Industries	6,006	1	6,007	10,666	—	10,666	10,766	—	10,766	8,602	—	8,602
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	871	—	871	—	—	—	—	—	—	—	—	—
iv) Others#	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	64,775	2,450	67,225	131,600	2,750	134,350	123,757	2,750	126,507	142,445	—	142,445
i) Roads and Bridges	64,762	—	64,762	131,508	—	131,508	123,749	—	123,749	142,347	—	142,347
ii) Others**	13	2,450	2,463	92	2,750	2,842	8	2,750	2,758	98	—	98
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	715	—	715	2,215	—	2,215	3,715	—	3,715	1,915	—	1,915
i) Tourism	715	—	715	2,215	—	2,215	3,715	—	3,715	1,915	—	1,915
ii) Others@@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	7,176	303	7,479	8,209	260	8,469	14,263	251	14,514	8,701	330	9,031
II. Discharge of Internal Debt (1 to 8)	—	20,617	20,617	—	51,375	51,375	—	32,077	32,077	—	57,499	57,499
1. Market Loans	—	9,524	9,524	—	15,861	15,861	—	15,689	15,689	—	15,413	15,413
2. Loans from LIC	—	—	—	—	646	646	—	—	—	—	781	781
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	2,587	2,587	—	6,272	6,272	—	6,272	6,272	—	9,865	9,865
5. Loans from National Co-operative Development Corporation	—	780	780	—	849	849	—	809	809	—	810	810
6. WMA from RBI	—	—	—	—	18,000	18,000	—	—	—	—	18,000	18,000
7. Special Securities issued to NSSF	—	2,893	2,893	—	4,475	4,475	—	4,475	4,475	—	7,229	7,229
8. Others	—	4,833	4,833	—	5,272	5,272	—	4,832	4,832	—	5,401	5,401
of which: Land Compensation Bonds	—	4,833	4,833	—	4,832	4,832	—	4,832	4,832	—	4,832	4,832
III. Repayment of Loans to the Centre (1 to 7)	—	1,308	1,308	—	10,828	10,828	—	1,439	1,439	—	10,812	10,812
1. State Plan Schemes	—	1,141	1,141	—	10,643	10,643	—	1,252	1,252	—	10,679	10,679
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	68	68	—	86	86	—	88	88	—	110	110
4. Non-Plan (i to ii)	—	99	99	—	99	99	—	99	99	—	23	23
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	99	99	—	99	99	—	99	99	—	23	23
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	76,782	332	77,114	27,079	1,434	28,513	53,541	2,194	55,735	49,026	1,344	50,370
1. Developmental Purposes (a + b)	76,782	332	77,114	27,079	1,413	28,492	53,541	2,173	55,714	49,026	1,323	50,349
a) Social Services (1 to 7)	54,279	312	54,591	7,166	1,022	8,188	6,866	1,871	8,737	7,702	1,021	8,723
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,112	—	3,112	4,065	—	4,065	3,765	—	3,765	4,700	—	4,700
5. Housing	—	—	—	—	—	—	—	350	350	—	—	—
6. Government Servants (Housing)	—	—	—	—	15	15	—	15	15	—	15	15
7. Others	51,167	312	51,479	3,101	1,007	4,108	3,101	1,506	4,607	3,002	1,006	4,008
b) Economic Services (1 to 10)	22,503	20	22,523	19,913	391	20,304	46,675	302	46,977	41,324	302	41,626
1. Crop Husbandry	—	20	20	—	391	391	—	302	302	—	302	302
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	19,960	—	19,960	15,925	—	15,925	40,885	—	40,885	35,825	—	35,825
4. Co-operation	1,731	—	1,731	2,562	—	2,562	3,464	—	3,464	4,469	—	4,469
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	-	-	-	500	-	500	500	-	500	500	-	500
7. Village and Small Industries	12	-	12	26	-	26	26	-	26	30	-	30
8. Other Industries and Minerals	800	-	800	900	-	900	900	-	900	500	-	500
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	900	-	900	-	-	-
2. Non-Developmental Purposes (a + b)	-	-	-	-	21	21	-	21	21	-	21	21
a) Government Servants (other than Housing)	-	-	-	-	21	21	-	21	21	-	21	21
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	173	173	-	1	1	-	1	1	-	1	1
VI. Contingency Fund	-	-	-	-	4,000	4,000	-	1,396	1,396	-	4,000	4,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	39,962	39,962	-	44,290	44,290	-	44,310	44,310	-	46,330	46,330
1. State Provident Funds	-	36,276	36,276	-	40,290	40,290	-	38,310	38,310	-	40,330	40,330
2. Others	-	3,686	3,686	-	4,000	4,000	-	6,000	6,000	-	6,000	6,000
VIII. Reserve Funds (1 to 4)	-	60,550	60,550	-	43,041	43,041	-	46,913	46,913	-	48,273	48,273
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	-	83	83	-	29	29	-	29	29	-	29	29
4. Others	-	55,467	55,467	-	33,011	33,011	-	36,883	36,883	-	38,243	38,243
IX. Deposits and Advances (1 to 4)	-	136,244	136,244	-	95,429	95,429	-	107,764	107,764	-	111,392	111,392
1. Civil Deposits	-	106,160	106,160	-	44,924	44,924	-	39,310	39,310	-	40,830	40,830
2. Deposits of Local Funds	-	-	-	-	5	5	-	5	5	-	7	7
3. Civil Advances	-	29,223	29,223	-	21,900	21,900	-	30,000	30,000	-	31,000	31,000
4. Others	-	861	861	-	28,600	28,600	-	38,449	38,449	-	39,555	39,555
X. Suspense and Miscellaneous (1 to 4)	-	4,395,877	4,395,877	-	1,453,461	1,453,461	-	3,821,592	3,821,592	-	1,922,211	1,922,211
1. Suspense	-	-4,384	-4,384	-	-663	-663	-	2,587	2,587	-	2,706	2,706
2. Cash Balance Investment Accounts	-	3,070,012	3,070,012	-	900,000	900,000	-	3,000,000	3,000,000	-	1,000,000	1,000,000
3. Deposits with RBI	-	535,677	535,677	-	245,581	245,581	-	500,000	500,000	-	600,000	600,000
4. Others	-	794,572	794,572	-	308,542	308,542	-	319,005	319,005	-	319,505	319,505
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	356,234	356,234	-	203,995	203,995	-	180,306	180,306	-	203,502	203,502
A. Surplus (+)/Deficit (-) on Capital Account			-171,511			-184,821			-194,313			-183,197
B. Surplus (+)/Deficit (-) on Revenue Account			264,716			180,134			178,891			177,755
C. Overall Surplus (+)/Deficit (-) (A+B)			93,205			-4,687			-15,422			-5,441
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-12,725			-4,687			-15,422			-5,441
a) Opening Balance			-48,518			-73,870			-61,163			-76,584
b) Closing Balance			-61,243			-78,557			-76,585			-82,025
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			105,930			-			-			-
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-