

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
1		3	4		5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	358,878	4,662,225	5,021,104	438,977	2,405,760	2,844,737	400,014	3,803,499	4,203,513	410,538	3,824,095	4,234,633	
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	358,878	60,060	418,938	438,977	52,051	491,028	400,014	50,489	450,503	410,538	62,393	472,931	
I. Total Capital Outlay (1 + 2)	310,117	2,953	313,070	389,950	396	390,346	346,181	355	346,536	356,801	122	356,923	
1. Development (a + b)	299,639	2,776	302,415	381,249	66	381,315	334,005	66	334,071	346,794	12	346,806	
(a) Social Services (1 to 9)	73,162	150	73,312	109,479	66	109,545	100,688	66	100,754	101,357	12	101,369	
1. Education, Sports, Art and Culture	21,328	-	21,328	32,415	-	32,415	33,126	-	33,126	21,538	-	21,538	
2. Medical and Public Health	8,276	-	8,276	18,963	-	18,963	16,394	-	16,394	16,935	-	16,935	
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	
4. Water Supply and Sanitation	2,924	-	2,924	3,120	-	3,120	3,105	-	3,105	1,935	-	1,935	
5. Housing	4,997	-	4,997	5,209	-	5,209	5,168	-	5,168	5,762	-	5,762	
6. Urban Development	14,858	-	14,858	25,771	-	25,771	18,148	-	18,148	33,100	-	33,100	
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,579	-	17,579	20,058	-	20,058	19,304	-	19,304	19,769	-	19,769	
8. Social Security and Welfare	2,083	148	2,231	2,692	64	2,756	4,192	64	4,256	423	10	433	
9. Others *	1,117	2	1,119	1,251	2	1,253	1,251	2	1,253	1,895	2	1,897	
(b) Economic Services (1 to 10)	226,477	2,626	229,103	271,770	-	271,770	233,317	-	233,317	245,437	-	245,437	
1. Agriculture and Allied Activities (i to xi)	8,573	-4	8,569	6,932	-	6,932	9,524	-	9,524	7,825	-	7,825	
i) Crop Husbandry	43	-	43	50	-	50	50	-	50	20	-	20	
ii) Soil and Water Conservation	2,445	-	2,445	2,455	-	2,455	2,455	-	2,455	2,645	-	2,645	
iii) Animal Husbandry	24	-	24	200	-	200	103	-	103	47	-	47	
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	
v) Fisheries	100	-	100	100	-	100	100	-	100	-	-	-	
vi) Forestry and Wild Life	2,343	-	2,343	3,245	-	3,245	3,245	-	3,245	4,400	-	4,400	
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-	
viii) Food Storage and Warehousing	-7	-4	-11	15	-	15	16	-	16	12	-	12	
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	
x) Co-operation	3,625	-	3,625	867	-	867	3,555	-	3,555	701	-	701	
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-	
2. Rural Development	17,162	-	17,162	16,236	-	16,236	16,247	-	16,247	14,810	-	14,810	
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	
4. Major and Medium Irrigation and Flood Control	75,840	-	75,840	95,638	-	95,638	89,506	-	89,506	97,622	-	97,622	
5. Energy	-	-	-	3	-	3	-	-	-	-	-	-	
6. Industry and Minerals (i to iv)	14,309	1	14,310	8,602	-	8,602	8,399	-	8,399	8,915	-	8,915	
i) Village and Small Industries	10,192	1	10,193	8,602	-	8,602	8,399	-	8,399	8,915	-	8,915	
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	
iv) Others #	4,117	-	4,117	-	-	-	-	-	-	-	-	-	
7. Transport (i + ii)	108,163	2,628	110,791	142,445	-	142,445	108,141	-	108,141	114,265	-	114,265	
i) Roads and Bridges	108,162	-	108,162	142,347	-	142,347	108,061	-	108,061	108,659	-	108,659	
ii) Others **	1	2,628	2,629	98	-	98	80	-	80	5,606	-	5,606	
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-	

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CHHATTISGARH

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)	2,430	1	2,431	1,915	—	1,915	1,500	—	1,500	2,000	—	2,000
i) Tourism	2,430	—	2,430	1,915	—	1,915	1,500	—	1,500	2,000	—	2,000
ii) Others @@	—	1	1	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	10,478	177	10,655	8,701	330	9,031	12,176	289	12,465	10,007	110	10,117
II. Discharge of Internal Debt (1 to 8)	—	27,171	27,171	—	57,499	57,499	—	37,733	37,733	—	67,701	67,701
1. Market Loans	—	15,708	15,708	—	15,413	15,413	—	15,384	15,384	—	20,100	20,100
2. Loans from LIC	—	—	—	—	781	781	—	—	—	—	917	917
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	6,272	6,272	—	—	—	—	9,478	9,478	—	11,798	11,798
5. Loans from National Co-operative Development Corporation	—	—	—	—	9,865	9,865	—	—	—	—	—	—
6. WMA from RBI	—	810	810	—	810	810	—	810	810	—	810	810
7. Special Securities issued to NSSF	—	4,380	4,380	—	18,000	18,000	—	—	—	—	18,000	18,000
8. Others	—	1	1	—	7,229	7,229	—	7,229	7,229	—	10,611	10,611
of which: Land Compensation Bonds	—	1	1	—	5,401	5,401	—	4,832	4,832	—	5,465	5,465
III. Repayment of Loans to the Centre (1 to 7)	—	28,668	28,668	—	10,812	10,812	—	11,057	11,057	—	11,227	11,227
1. State Plan Schemes	—	28,405	28,405	—	10,679	10,679	—	10,851	10,851	—	11,001	11,001
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	88	88	—	110	110	—	107	107	—	127	127
4. Non-Plan (i to ii)	—	175	175	—	23	23	—	99	99	—	99	99
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	175	175	—	23	23	—	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)	48,761	1,268	50,029	49,027	1,344	50,371	53,833	1,344	55,177	53,737	1,343	55,080
1. Developmental Purposes (a + b)	48,761	1,268	50,029	49,027	1,323	50,350	53,833	1,323	55,156	53,737	1,322	55,059
a) Social Services (1 to 7)	5,309	1,243	6,552	7,702	1,021	8,723	7,702	1,021	8,723	11,557	1,020	12,577
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	2,930	—	2,930	4,700	—	4,700	4,700	—	4,700	1,550	—	1,550
5. Housing	—	343	343	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	—	—	—	15	15	—	15	15	—	15	15
7. Others	2,379	900	3,279	3,002	1,006	4,008	3,002	1,006	4,008	10,007	1,005	11,012
b) Economic Services (1 to 10)	43,452	25	43,477	41,325	302	41,627	46,131	302	46,433	42,180	302	42,482
1. Crop Husbandry	—	25	25	—	302	302	3,000	302	3,302	3,000	302	3,302
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	38,856	—	38,856	35,825	—	35,825	34,719	—	34,719	35,500	—	35,500
4. Co-operation	2,735	—	2,735	4,469	—	4,469	7,885	—	7,885	3,645	—	3,645
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	50	—	50	500	—	500	—	—	—	—	—	—

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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
1												
7. Village and Small Industries	11	-	-	11	30	-	30	27	-	27	35	-
8. Other Industries and Minerals	900	-	-	900	500	-	500	500	-	500	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	900	-	-	900	1	-	1	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	-	-	-	-	21	21	-	21	21	-	21
a) Government Servants (other than Housing)	-	-	-	-	-	21	21	-	21	21	-	21
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	208	-	208	-	1	1	-	1	1	-	1
VI. Contingency Fund	-	-	-	-	-	4,000	4,000	-	3,122	3,122	-	4,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	41,251	-	41,251	46,330	46,330	46,330	-	44,975	44,975	-	45,575
1. State Provident Funds	-	37,187	-	37,187	-	40,330	40,330	-	38,975	38,975	-	39,575
2. Others	-	4,064	-	4,064	-	6,000	6,000	-	6,000	6,000	-	6,000
VIII. Reserve Funds (1 to 4)	-	16,965	-	16,965	-	48,273	48,273	-	50,623	50,623	-	51,705
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	1	1	-	1	1	-	1
2. Sinking Funds	-	10,000	-	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000
3. Famine Relief Fund	-	-	-	-	-	29	29	-	29	29	-	29
4. Others	-	6,965	-	6,965	-	38,243	38,243	-	40,593	40,593	-	41,675
IX. Deposits and Advances (1 to 4)	-	169,758	-	169,758	-	111,392	111,392	-	228,576	228,576	-	217,212
1. Civil Deposits	-	134,478	-	134,478	-	40,830	40,830	-	173,013	173,013	-	164,605
2. Deposits of Local Funds	-	-	-	-	-	7	7	-	8	8	-	7
3. Civil Advances	-	34,415	-	34,415	-	31,000	31,000	-	31,000	31,000	-	31,000
4. Others	-	865	-	865	-	39,555	39,555	-	24,555	24,555	-	21,600
X. Suspense and Miscellaneous (1 to 4)	-	3,893,444	-	3,893,444	-	1,922,211	1,922,211	-	3,222,211	3,222,211	-	3,221,707
1. Suspense	-	-1,173	-	-1,173	-	2,706	2,706	-	2,706	2,706	-	2,706
2. Cash Balance Investment Accounts	-	2,903,092	-	2,903,092	-	1,000,000	1,000,000	-	2,000,000	2,000,000	-	2,000,000
3. Deposits with RBI	-	-	-	-	-	600,000	600,000	-	600,000	600,000	-	600,000
4. Others	-	991,525	-	991,525	-	319,505	319,505	-	619,505	619,505	-	619,001
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	480,540	-	480,540	-	203,502	203,502	-	203,502	203,502	-	203,502
A. Surplus (+)/Deficit (-) on Revenue Account		303,880		303,880			177,756			104,863		80,616
B. Surplus (+)/Deficit (-) on Capital Account		-271,970		-271,970			-183,197			-125,281		-109,283
C. Overall Surplus (+)/Deficit (-) (A+B)		31,910		31,910			-5,441			-20,418		-28,666
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances		31,910		31,910			-5,441			-20,418		-28,666
a) Opening Balance		-8,558		-8,558			-5,441			-20,418		-28,666
b) Closing Balance		-61,163		-61,163			-76,584			-69,437		-89,856
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)		-69,721		-69,721			-82,025			-89,855		-118,522
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)		40,563		40,563			-			-		-
		-95		-95			-			-		-