

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

(₹ Million)

| Item | PUNJAB | | | | RAJASTHAN | | | |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL DISBURSEMENTS (I to XII) | 1,351,495.5 | 2,383,716.1 | 665,537.7 | 684,181.4 | 3,342,429.6 | 3,580,098.7 | 3,857,314.8 | 3,939,457.0 |
| TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$ | 497,608.0 | 150,717.0 | 133,140.6 | 149,762.4 | 349,597.4 | 380,638.1 | 357,566.1 | 431,563.1 |
| I. Total Capital Outlay (1 + 2) | 43,463.0 | 61,570.8 | 43,887.6 | 63,853.2 | 169,797.2 | 256,030.8 | 225,366.0 | 257,403.0 |
| 1. Development (a + b) | 40,975.1 | 58,467.7 | 41,317.4 | 61,071.8 | 165,432.0 | 247,050.6 | 219,009.5 | 250,056.7 |
| (a) Social Services (1 to 9) | 10,873.5 | 32,929.8 | 19,543.4 | 33,776.3 | 62,142.8 | 98,818.0 | 82,686.5 | 94,087.8 |
| 1. Education, Sports, Art and Culture | 2,200.4 | 4,234.6 | 2,774.2 | 5,493.3 | 1,190.7 | 8,817.3 | 5,854.8 | 8,319.6 |
| 2. Medical and Public Health | 224.5 | 1,302.3 | 203.0 | 3,606.0 | 5,153.4 | 13,306.2 | 9,115.7 | 9,745.4 |
| 3. Family Welfare | — | — | — | — | -10.5 | — | — | — |
| 4. Water Supply and Sanitation | 4,861.6 | 8,778.5 | 6,383.6 | 9,151.1 | 41,942.4 | 56,071.5 | 48,884.7 | 55,085.6 |
| 5. Housing | 933.7 | 19.6 | 19.5 | 6.1 | 71.8 | 350.8 | 219.9 | 279.3 |
| 6. Urban Development | 1,990.0 | 15,661.5 | 9,465.4 | 14,049.9 | 8,771.7 | 12,799.5 | 12,087.2 | 14,610.3 |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 465.5 | 1,779.2 | 443.8 | 645.5 | 3,032.8 | 3,130.6 | 2,981.1 | 3,352.8 |
| 8. Social Security and Welfare | 105.9 | 644.1 | 9.4 | 522.1 | 89.9 | 442.4 | 243.8 | 677.3 |
| 9. Others * | 91.9 | 510.1 | 244.5 | 302.4 | 1,900.6 | 3,899.7 | 3,299.3 | 2,017.4 |
| (b) Economic Services (1 to 10) | 30,101.7 | 25,537.9 | 21,774.1 | 27,295.5 | 103,289.1 | 148,232.6 | 136,323.1 | 155,968.9 |
| 1. Agriculture and Allied Activities (i to xi) | 863.5 | 451.0 | 1,244.4 | 119.2 | 4,620.9 | 4,656.0 | 4,484.3 | 6,015.8 |
| i) Crop Husbandry | — | 15.0 | — | 7.5 | 2,541.2 | 2,795.5 | 2,220.8 | 4,104.6 |
| ii) Soil and Water Conservation | — | — | — | — | 2.4 | — | — | — |
| iii) Animal Husbandry | 261.7 | 150.5 | 124.9 | 99.2 | 45.1 | 326.7 | 298.2 | 256.0 |
| iv) Dairy Development | — | — | — | — | — | — | — | — |
| v) Fisheries | 88.7 | 95.2 | 59.2 | 12.5 | 10.3 | 8.0 | 33.0 | 10.3 |
| vi) Forestry and Wild Life | — | — | — | — | 1,737.4 | 1,355.8 | 1,762.9 | 1,551.2 |
| vii) Plantations | — | — | — | — | — | — | — | — |
| viii) Food Storage and Warehousing | — | — | — | — | — | — | — | — |
| ix) Agricultural Research and Education | — | — | — | — | — | — | — | — |
| x) Co-operation | 513.1 | 190.3 | 1,060.3 | — | 284.5 | 170.0 | 169.4 | 93.7 |
| xi) Others @ | — | — | — | — | — | — | — | — |
| 2. Rural Development | 1,341.3 | 3,398.5 | 1,663.2 | 2,918.5 | 5,471.3 | 5,680.0 | 6,533.1 | 5,970.0 |
| 3. Special Area Programmes of which: Hill Areas | — | — | — | — | 3,165.6 | 4,428.1 | 4,187.8 | 4,403.0 |
| 4. Major and Medium Irrigation and Flood Control | 12,639.1 | 8,722.3 | 4,703.0 | 8,384.6 | 19,594.5 | 25,341.6 | 22,572.8 | 30,409.9 |
| 5. Energy | — | 515.0 | 507.5 | 529.0 | 41,157.1 | 52,390.0 | 43,190.0 | 45,930.0 |
| 6. Industry and Minerals (i to iv) | — | 103.3 | 109.0 | 171.4 | 92.7 | 608.9 | 163.3 | 4,872.7 |
| i) Village and Small Industries | — | 103.3 | 109.0 | 171.4 | 19.2 | 20.0 | 20.0 | 10.0 |
| ii) Iron and Steel Industries | — | — | — | — | — | — | — | — |
| iii) Non-Ferrous Mining and Metallurgical Industries | — | — | — | — | 59.5 | 66.0 | 50.4 | 16.6 |
| iv) Others # | — | — | — | — | 14.0 | 522.9 | 93.0 | 4,846.1 |
| 7. Transport (i + ii) | 13,519.6 | 8,487.2 | 11,720.8 | 10,432.0 | 24,208.7 | 48,821.6 | 47,066.3 | 52,599.3 |
| i) Roads and Bridges | 13,349.3 | 8,470.7 | 11,704.4 | 10,411.9 | 24,208.7 | 47,821.6 | 47,066.3 | 52,599.3 |
| ii) Others ** | 170.3 | 16.5 | 16.4 | 20.1 | — | 1,000.0 | — | — |
| 8. Communications | — | — | — | — | — | — | — | — |

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(' Million)

| Item | PUNJAB | | | | RAJASTHAN | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| 9. Science, Technology and Environment | – | 40.6 | 0.4 | 225.3 | 36.5 | 55.2 | 55.2 | 64.1 |
| 10. General Economic Services (i + ii) | 1,738.1 | 3,820.0 | 1,825.8 | 4,515.5 | 4,941.8 | 6,251.3 | 8,070.3 | 5,704.1 |
| i) Tourism | 478.5 | 1,054.4 | 893.2 | 1,841.1 | 274.6 | 706.6 | 361.2 | 759.2 |
| ii) Others @@ | 1,259.6 | 2,765.6 | 932.6 | 2,674.4 | 4,667.2 | 5,544.7 | 7,709.1 | 4,944.9 |
| 2. Non-Development (General Services) | 2,487.9 | 3,103.1 | 2,570.2 | 2,781.4 | 4,365.2 | 8,980.2 | 6,356.5 | 7,346.3 |
| II. Discharge of Internal Debt (1 to 8) | 321,154.5 | 346,581.1 | 346,774.5 | 357,340.4 | 44,406.6 | 110,521.3 | 110,403.9 | 161,369.8 |
| 1. Market Loans | 14,564.9 | 41,213.2 | 41,213.2 | 50,611.9 | 17,290.1 | 39,869.6 | 39,869.6 | 63,558.0 |
| 2. Loans from LIC | 0.3 | 0.3 | 0.2 | – | 45.1 | 42.1 | 42.1 | 37.5 |
| 3. Loans from SBI and other Banks | – | 8,014.6 | 8,014.6 | 8,701.2 | – | – | – | – |
| 4. Loans from NABARD | 4,061.6 | 3,948.9 | 4,142.3 | 4,362.6 | 11,164.5 | 13,212.2 | 13,215.7 | 15,392.8 |
| 5. Loans from National Co-operative Development Corporation | – | – | – | – | 441.1 | 485.3 | 364.3 | 372.2 |
| 6. WMA from RBI | 283,929.1 | 275,000.0 | 275,000.0 | 275,000.0 | – | – | – | – |
| 7. Special Securities issued to NSSF | 18,044.1 | 17,734.2 | 17,734.2 | 18,014.7 | 15,357.6 | 15,357.6 | 15,357.6 | 15,599.6 |
| 8. Others | 554.5 | 670.0 | 670.0 | 650.0 | 108.2 | 41,554.6 | 41,554.6 | 66,409.7 |
| <i>of which:</i> Land Compensation Bonds | – | – | – | – | – | 41,501.8 | 41,501.8 | 66,357.5 |
| III. Repayment of Loans to the Centre (1 to 7) | 3,278.4 | 3,278.5 | 3,521.9 | 3,759.5 | 5,739.1 | 6,285.1 | 6,359.5 | 6,987.1 |
| 1. State Plan Schemes | 3,232.5 | 3,233.9 | 3,477.3 | 3,717.3 | 5,688.6 | 6,234.7 | 6,102.6 | 5,033.6 |
| <i>of which:</i> Advance release of Plan Assistance for Natural Calamities | – | – | – | – | – | – | – | – |
| 2. Central Plan Schemes | – | – | – | – | – | – | – | – |
| 3. Centrally Sponsored Schemes | – | – | – | – | – | – | – | – |
| 4. Non-Plan (i + ii) | 45.9 | 44.6 | 44.6 | 42.2 | 50.5 | 50.4 | 50.4 | 50.4 |
| i) Relief for Natural Calamities | – | – | – | – | – | – | – | – |
| ii) Others | 45.9 | 44.6 | 44.6 | 42.2 | 50.5 | 50.4 | 50.4 | 50.4 |
| 5. Ways and Means Advances from Centre | – | – | – | – | – | – | – | – |
| 6. Loans for Special Schemes | – | – | – | – | – | – | – | – |
| 7. Others | – | – | – | – | – | – | 206.5 | 1,903.1 |
| IV. Loans and Advances by State Governments (1+2) | 413,641.2 | 22,301.2 | 21,971.2 | 8,510.5 | 129,654.5 | 7,800.8 | 15,436.7 | 5,803.1 |
| 1. Development Purposes (a + b) | 413,229.2 | 21,800.1 | 21,515.2 | 7,763.5 | 129,654.5 | 7,800.8 | 15,436.7 | 5,803.1 |
| a) Social Services (1 to 7) | 1.1 | – | – | – | 2,189.5 | 2,815.5 | 2,600.8 | 2,018.5 |
| 1. Education, Sports, Art and Culture | – | – | – | – | – | – | – | – |
| 2. Medical and Public Health | – | – | – | – | – | – | 1.0 | – |
| 3. Family Welfare | – | – | – | – | – | – | – | – |
| 4. Water Supply and Sanitation | – | – | – | – | – | – | – | – |
| 5. Housing | – | – | – | – | – | – | – | – |
| 6. Government Servants (Housing) | 1.1 | – | – | – | – | – | – | – |
| 7. Others | – | – | – | – | 2,189.5 | 2,815.5 | 2,599.8 | 2,018.5 |
| b) Economic Services (1 to 10) | 413,228.0 | 21,800.1 | 21,515.2 | 7,763.5 | 127,465.0 | 4,985.3 | 12,835.9 | 3,784.5 |
| 1. Crop Husbandry | – | – | – | – | 1.0 | 1.5 | 221.5 | 1.5 |
| 2. Soil and Water Conservation | – | – | – | – | – | – | – | – |
| 3. Food Storage and Warehousing | 311,136.1 | 20,000.0 | 20,000.0 | 5,000.0 | 300.0 | 500.0 | 800.0 | 800.0 |
| 4. Co-operation | 1,780.0 | 1,800.0 | 1,304.4 | 2,113.1 | 856.6 | 657.5 | 5,615.6 | 250.0 |
| 5. Major and Medium Irrigation, etc. | – | – | – | – | – | – | – | – |
| 6. Power Projects | 100,311.9 | 0.1 | – | – | 124,805.0 | 3,716.2 | 4,810.0 | 2,322.0 |

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(₹ Million)

| Item | PUNJAB | | | | RAJASTHAN | | | |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| 7. Village and Small Industries | - | - | - | - | - | - | - | - |
| 8. Other Industries and Minerals | - | - | - | - | - | - | - | - |
| 9. Rural Development | - | - | - | - | - | - | - | - |
| 10. Others | - | - | 210.8 | 650.4 | 1,502.5 | 110.0 | 1,388.7 | 411.0 |
| 2. Non-Development Purposes (a + b) | 412.1 | 501.1 | 456.0 | 747.0 | - | - | - | - |
| a) Government Servants (other than Housing) | 412.1 | 496.0 | 456.0 | 516.0 | - | - | - | - |
| b) Miscellaneous | - | 5.1 | - | 231.0 | - | - | - | - |
| V. Inter-State Settlement | - | - | - | - | - | - | - | - |
| VI. Contingency Fund | - | - | - | - | - | - | - | - |
| VII. State Provident Funds, etc. (1+2) | 21,407.1 | 20,280.0 | 18,891.4 | 20,326.8 | 52,401.3 | 55,214.6 | 59,286.6 | 61,656.4 |
| 1. State Provident Funds | 21,127.8 | 20,000.0 | 18,580.0 | 20,000.0 | 26,837.5 | 28,102.4 | 30,653.7 | 33,719.1 |
| 2. Others | 279.3 | 280.0 | 311.4 | 326.8 | 25,563.8 | 27,112.2 | 28,632.8 | 27,937.3 |
| VIII. Reserve Funds (1 to 4) | 1,876.6 | 2,022.8 | 1,100.1 | 1,000.0 | 47,631.9 | 53,247.0 | 53,796.5 | 60,986.0 |
| 1. Depreciation/Renewal Reserve Funds | - | - | 0.1 | - | 12.4 | 30.0 | 30.0 | 30.0 |
| 2. Sinking Funds | - | - | - | - | - | - | - | - |
| 3. Famine Relief Fund | - | - | - | - | - | - | - | - |
| 4. Others | 1,876.6 | 2,022.8 | 1,100.0 | 1,000.0 | 47,619.5 | 53,217.0 | 53,766.5 | 60,956.0 |
| IX. Deposits and Advances (1 to 4) | 58,275.3 | 63,960.3 | 60,000.3 | 60,000.3 | 1,410,506.0 | 1,370,345.8 | 1,665,712.4 | 1,664,298.4 |
| 1. Civil Deposits | 49,405.2 | 48,960.0 | 51,000.0 | 51,000.0 | 366,062.7 | 299,251.4 | 403,285.2 | 403,285.2 |
| 2. Deposits of Local Funds | 0.1 | 0.3 | 0.3 | 0.3 | 872,193.7 | 946,686.8 | 982,269.9 | 982,269.9 |
| 3. Civil Advances | - | - | - | - | 10.0 | 64.5 | 72.2 | 72.2 |
| 4. Others | 8,870.0 | 15,000.0 | 9,000.0 | 9,000.0 | 172,239.7 | 124,343.1 | 280,085.1 | 278,671.1 |
| X. Suspense and Miscellaneous (1 to 4) | 487,621.6 | 1,862,774.9 | 168,600.0 | 168,600.0 | 1,480,948.1 | 1,609,381.0 | 1,609,680.8 | 1,609,680.8 |
| 1. Suspense | 9,514.4 | 8,035.0 | 10,000.0 | 10,000.0 | 218.2 | 947.0 | 947.0 | 947.1 |
| 2. Cash Balance Investment Accounts | 52,116.1 | 42,000.0 | 105,000.0 | 105,000.0 | 1,480,427.3 | 1,608,334.2 | 1,608,334.2 | 1,608,334.2 |
| 3. Deposits with RBI | - | 1,400,000.0 | - | - | - | - | - | - |
| 4. Others | 425,991.0 | 412,739.9 | 53,600.0 | 53,600.0 | 302.5 | 99.8 | 399.6 | 399.6 |
| XI. Appropriation to Contingency Fund | - | - | - | - | - | - | - | - |
| XII. Remittances | 777.9 | 946.5 | 790.7 | 790.7 | 1,344.9 | 111,272.3 | 111,272.3 | 111,272.3 |
| A. Surplus (+)/Deficit (-) on Revenue Account | -73,106.3 | -147,848.7 | -143,099.1 | -125,394.1 | -181,141.4 | -135,280.3 | -201,659.8 | -174,548.5 |
| B. Surplus (+)/Deficit (-) on Capital Account | 77,596.5 | 45,118.1 | 69,410.9 | 83,643.7 | 172,918.5 | 135,767.0 | 158,446.0 | 175,921.8 |
| C. Overall Surplus (+)/Deficit (-) (A+B) | 4,490.2 | -102,730.6 | -73,688.2 | -41,750.5 | -8,222.9 | 486.8 | -43,213.8 | 1,373.3 |
| D. Financing of Surplus (+)/Deficit (-) (C = i to iii) | 4,490.2 | -102,730.6 | -73,688.2 | -41,750.5 | -8,222.9 | 486.8 | -43,213.8 | 1,373.3 |
| i. Increase (+)/Decrease (-) in Cash Balances | 58,973.6 | -102,730.6 | -73,688.2 | -41,750.5 | -4,914.4 | 618.1 | 217.5 | 504.6 |
| a) Opening Balance | -62,652.0 | -129,724.0 | -3,678.4 | -77,366.6 | 4,942.5 | 5,301.1 | 28.1 | 245.6 |
| b) Closing Balance | -3,678.4 | -232,454.6 | -77,366.6 | -119,117.1 | 28.1 | 5,919.1 | 245.6 | 750.2 |
| ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net) | -51,802.1 | - | - | - | -3,308.5 | -131.3 | -43,431.3 | 868.7 |
| iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net) | -2,681.3 | - | - | - | - | - | - | - |