

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

(₹ Million)

Item	PUNJAB				RAJASTHAN			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>2,340,016.2</b>	<b>1,916,337.1</b>	<b>2,904,315.0</b>	<b>2,383,716.1</b>	<b>3,646,882.2</b>	<b>2,927,868.4</b>	<b>3,515,034.0</b>	<b>3,580,098.7</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>128,583.1</b>	<b>87,231.7</b>	<b>530,104.2</b>	<b>150,717.0</b>	<b>635,465.5</b>	<b>392,084.7</b>	<b>366,127.1</b>	<b>380,638.1</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>30,594.2</b>	<b>48,040.1</b>	<b>61,174.6</b>	<b>61,570.8</b>	<b>219,852.6</b>	<b>234,207.8</b>	<b>185,170.5</b>	<b>256,030.8</b>
<b>1. Development (a + b)</b>	<b>28,065.4</b>	<b>43,732.8</b>	<b>56,735.2</b>	<b>58,467.7</b>	<b>215,447.7</b>	<b>226,133.0</b>	<b>179,792.0</b>	<b>247,050.6</b>
<b>(a) Social Services (1 to 9)</b>	<b>8,286.3</b>	<b>15,379.7</b>	<b>18,301.1</b>	<b>32,929.8</b>	<b>59,956.3</b>	<b>95,614.7</b>	<b>70,937.1</b>	<b>98,818.0</b>
1. Education, Sports, Art and Culture	2,430.5	3,464.6	3,480.5	4,234.6	1,550.2	2,391.3	1,391.2	8,817.3
2. Medical and Public Health	20.9	50.0	229.6	1,302.3	5,755.8	12,617.8	6,452.2	13,306.2
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,314.1	4,075.1	6,027.1	8,778.5	43,761.2	54,422.3	46,263.6	56,071.5
5. Housing	375.0	2.5	951.2	19.6	66.9	157.6	86.2	350.8
6. Urban Development	1,786.7	5,352.7	6,648.5	15,661.5	4,732.9	17,675.7	10,979.8	12,799.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	170.6	1,372.6	627.1	1,779.2	2,690.3	3,329.1	3,217.3	3,130.6
8. Social Security and Welfare	79.0	708.6	225.3	644.1	111.6	641.1	260.9	442.4
9. Others *	109.6	353.7	111.7	510.1	1,287.5	4,379.7	2,285.9	3,899.7
<b>(b) Economic Services (1 to 10)</b>	<b>19,779.1</b>	<b>28,353.1</b>	<b>38,434.2</b>	<b>25,537.9</b>	<b>155,491.3</b>	<b>130,518.3</b>	<b>108,854.9</b>	<b>148,232.6</b>
1. Agriculture and Allied Activities (i to xi)	799.2	494.5	2,164.6	451.0	4,167.3	6,867.3	4,931.2	4,656.0
i) Crop Husbandry	—	85.0	—	15.0	1,803.5	5,345.2	2,639.8	2,795.5
ii) Soil and Water Conservation	—	—	—	—	3.9	2.7	2.7	—
iii) Animal Husbandry	237.0	409.4	262.8	150.5	111.9	77.6	60.4	326.7
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	—	—	88.7	95.2	15.4	13.8	13.6	8.0
vi) Forestry and Wild Life	—	—	—	—	1,978.5	1,142.9	1,930.2	1,355.8
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	562.3	0.1	1,813.1	190.3	253.9	285.1	284.5	170.0
xi) Others @	—	—	—	—	—	—	—	—
2. Rural Development	882.8	1,407.6	2,029.0	3,398.5	5,044.5	5,565.3	5,518.4	5,680.0
3. Special Area Programmes of which: Hill Areas	—	—	—	—	2,685.1	3,079.0	3,445.7	4,428.1
4. Major and Medium Irrigation and Flood Control	7,515.2	12,953.3	15,802.8	8,722.3	13,077.6	21,679.9	20,294.5	25,341.6
5. Energy	—	95.2	90.0	515.0	94,339.1	42,450.3	43,218.0	52,390.0
6. Industry and Minerals (i to iv)	159.8	130.1	—	103.3	788.9	138.7	101.8	608.9
i) Village and Small Industries	159.8	130.1	—	103.3	18.0	24.0	24.0	20.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	178.9	95.0	59.5	66.0
iv) Others #	—	—	—	—	591.9	19.7	18.2	522.9
7. Transport (i + ii)	8,914.2	10,980.6	15,928.6	8,487.2	30,342.2	45,645.0	25,982.0	48,821.6
i) Roads and Bridges	8,754.4	10,959.2	15,698.7	8,470.7	30,342.2	42,645.0	24,982.0	47,821.6
ii) Others **	159.8	21.4	229.9	16.5	—	3,000.0	1,000.0	1,000.0
8. Communications	—	—	—	—	—	—	—	—

## Appendix IV

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

(₹ Million)

Item	PUNJAB				RAJASTHAN			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	57.7	15.0	40.6	21.4	41.6	40.0	55.2
10. General Economic Services (i + ii)	1,507.9	2,234.1	2,404.2	3,820.0	5,025.4	5,051.3	5,323.3	6,251.3
i) Tourism	500.9	967.5	764.8	1,054.4	542.0	851.1	403.6	706.6
ii) Others @@	1,007.0	1,266.7	1,639.4	2,765.6	4,483.4	4,200.1	4,919.6	5,544.7
<b>2. Non-Development (General Services)</b>	<b>2,528.8</b>	<b>4,307.4</b>	<b>4,439.4</b>	<b>3,103.1</b>	<b>4,404.9</b>	<b>8,074.8</b>	<b>5,378.5</b>	<b>8,980.2</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>217,366.1</b>	<b>226,914.6</b>	<b>324,638.8</b>	<b>346,581.1</b>	<b>44,339.8</b>	<b>41,802.8</b>	<b>44,400.4</b>	<b>110,521.3</b>
1. Market Loans	16,009.9	14,564.9	14,564.9	41,213.2	19,933.1	17,290.1	17,290.1	39,869.6
2. Loans from LIC	0.3	0.3	0.3	0.3	47.5	45.1	45.1	42.1
3. Loans from SBI and other Banks	–	–	12,697.6	8,014.6	–	–	–	–
4. Loans from NABARD	3,971.6	4,061.6	4,061.6	3,948.9	9,466.3	11,158.3	11,158.3	13,212.2
5. Loans from National Co-operative Development Corporation	–	–	–	–	446.1	490.7	441.1	485.3
6. WMA from RBI	182,208.3	195,000.0	275,000.0	275,000.0	–	–	–	–
7. Special Securities issued to NSSF	14,029.1	12,707.5	17,734.2	17,734.2	13,856.7	12,710.4	15,357.6	15,357.6
8. Others	1,146.9	580.3	580.3	670.0	590.1	108.2	108.2	41,554.6
of which: Land Compensation Bonds	637.3	–	–	–	368.8	–	–	41,501.8
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>3,145.2</b>	<b>3,280.0</b>	<b>3,279.8</b>	<b>3,278.5</b>	<b>5,250.6</b>	<b>5,402.1</b>	<b>5,969.4</b>	<b>6,285.1</b>
1. State Plan Schemes	3,098.0	3,233.9	3,233.9	3,233.9	5,198.5	5,351.6	5,918.9	6,234.7
of which: Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	–	–	–	–
4. Non-Plan (i + ii)	47.2	46.1	45.9	44.6	52.1	50.5	50.5	50.4
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	47.2	46.1	45.9	44.6	52.1	50.5	50.5	50.4
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	–	–	–	–	–	–	–	–
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>59,685.9</b>	<b>3,997.0</b>	<b>428,708.6</b>	<b>22,301.2</b>	<b>366,022.6</b>	<b>110,672.0</b>	<b>130,586.8</b>	<b>7,800.8</b>
1. Development Purposes (a + b)	59,276.3	3,500.0	428,254.6	21,800.1	366,022.6	110,672.0	130,586.8	7,800.8
a) Social Services (1 to 7)	–	–	–	–	1,866.0	2,724.2	2,559.4	2,815.5
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	–	–	–	–
5. Housing	–	–	–	–	–	–	–	–
6. Government Servants (Housing)	–	–	–	–	–	–	–	–
7. Others	–	–	–	–	1,866.0	2,724.2	2,559.4	2,815.5
b) Economic Services (1 to 10)	59,276.3	3,500.0	428,254.6	21,800.1	364,156.5	107,947.8	128,027.4	4,985.3
1. Crop Husbandry	–	–	–	–	–	2.0	1.0	1.5
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	326,162.7	20,000.0	250.0	1,340.0	500.0	500.0
4. Co-operation	3,305.6	3,500.0	1,780.0	1,800.0	190.6	289.5	856.6	657.5
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	55,970.7	–	100,311.9	0.1	361,476.1	106,156.2	126,157.3	3,716.2

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

(₹ Million)

Item	PUNJAB				RAJASTHAN			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	85.0	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	2,154.8	160.0	512.5	110.0
<b>2. Non-Development Purposes (a + b)</b>	<b>409.6</b>	<b>497.0</b>	<b>454.0</b>	<b>501.1</b>	-	-	-	-
a) Government Servants (other than Housing)	409.6	492.0	454.0	496.0	-	-	-	-
b) Miscellaneous	-	5.0	-	5.1	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>23,316.5</b>	<b>19,590.0</b>	<b>22,120.0</b>	<b>20,280.0</b>	<b>46,998.0</b>	<b>47,110.2</b>	<b>52,479.8</b>	<b>55,214.6</b>
1. State Provident Funds	23,033.7	19,350.0	21,840.0	20,000.0	24,696.6	24,619.5	26,021.6	28,102.4
2. Others	282.8	240.0	280.0	280.0	22,301.4	22,490.8	26,458.2	27,112.2
<b>VIII. Reserve Funds (1 to 4)</b>	<b>11,156.1</b>	<b>12,419.9</b>	<b>1,852.2</b>	<b>2,022.8</b>	<b>45,678.4</b>	<b>46,312.9</b>	<b>42,086.1</b>	<b>53,247.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	49.4	50.0	50.0	30.0
2. Sinking Funds	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	11,156.1	12,419.9	1,852.2	2,022.8	45,629.0	46,262.9	42,036.1	53,217.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>55,793.5</b>	<b>56,945.2</b>	<b>57,673.8</b>	<b>63,960.3</b>	<b>1,233,156.5</b>	<b>1,090,497.8</b>	<b>1,371,187.7</b>	<b>1,370,345.8</b>
1. Civil Deposits	41,205.5	42,600.0	49,404.7	48,960.0	238,907.1	218,424.8	299,251.4	299,251.4
2. Deposits of Local Funds	0.2	0.2	0.3	0.3	829,488.1	863,432.0	946,686.8	946,686.8
3. Civil Advances	-	-	-	-	62.3	50.7	64.5	64.5
4. Others	14,587.8	14,345.0	8,268.8	15,000.0	164,699.1	8,590.3	125,185.0	124,343.1
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>1,937,942.3</b>	<b>1,544,000.2</b>	<b>2,003,920.8</b>	<b>1,862,774.9</b>	<b>1,589,206.5</b>	<b>1,242,982.5</b>	<b>1,571,881.0</b>	<b>1,609,381.0</b>
1. Suspense	8,651.9	15,000.0	8,035.0	8,035.0	164.1	811.6	947.0	947.0
2. Cash Balance Investment Accounts	155,530.4	21,000.0	103,918.2	42,000.0	1,588,959.9	1,242,090.9	1,570,834.2	1,608,334.2
3. Deposits with RBI	1,326,861.4	1,100,000.0	1,479,227.7	1,400,000.0	-	-	-	-
4. Others	446,898.6	408,000.2	412,739.9	412,739.9	82.5	80.0	99.8	99.8
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>1,016.5</b>	<b>1,150.2</b>	<b>946.5</b>	<b>946.5</b>	<b>96,377.4</b>	<b>108,880.2</b>	<b>111,272.3</b>	<b>111,272.3</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-85,501.1</b>	<b>-79,828.3</b>	<b>-113,620.1</b>	<b>-147,848.7</b>	<b>-59,541.2</b>	<b>-88,019.9</b>	<b>-178,384.1</b>	<b>-135,280.3</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	<b>82,373.5</b>	<b>85,073.8</b>	<b>46,548.2</b>	<b>45,118.1</b>	<b>46,995.1</b>	<b>88,001.0</b>	<b>140,866.0</b>	<b>135,767.0</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-3,127.6</b>	<b>5,245.5</b>	<b>-67,072.0</b>	<b>-102,730.6</b>	<b>-12,546.1</b>	<b>-19.0</b>	<b>-37,518.1</b>	<b>486.7</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-3,127.6</b>	<b>5,245.4</b>	<b>-67,072.0</b>	<b>-102,730.6</b>	<b>-12,546.1</b>	<b>-19.0</b>	<b>-37,518.1</b>	<b>486.8</b>
i. Increase (+)/Decrease (-) in Cash Balances	<b>-52,008.4</b>	<b>5,245.4</b>	<b>-67,072.0</b>	<b>-102,730.6</b>	<b>4,580.2</b>	<b>790.1</b>	<b>113.2</b>	<b>618.1</b>
a) Opening Balance	-10,643.6	-6,097.6	-62,652.0	-129,724.0	312.6	506.6	5,187.9	5,301.1
b) Closing Balance	-62,652.0	-852.2	-129,724.0	-232,454.6	4,892.8	1,296.7	5,301.1	5,919.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	<b>48,880.8</b>	-	-	-	<b>-17,126.3</b>	<b>-809.1</b>	<b>-37,631.3</b>	<b>-131.3</b>
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-