

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

**PUNJAB**

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>433,000.5</b>	<b>154,924.9</b>	<b>587,925.4</b>	<b>953,026.7</b>	<b>181,789.2</b>	<b>1,134,815.9</b>	<b>1,364,147.0</b>	<b>169,802.4</b>	<b>1,533,949.3</b>	<b>1,390,488.6</b>	<b>185,768.6</b>	<b>1,576,257.2</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>17,366.4</b>	<b>33,127.0</b>	<b>50,493.4</b>	<b>64,604.1</b>	<b>51,689.2</b>	<b>116,293.3</b>	<b>39,745.4</b>	<b>39,802.4</b>	<b>79,547.8</b>	<b>58,695.9</b>	<b>35,768.6</b>	<b>94,464.5</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>17,366.4</b>	<b>1,791.8</b>	<b>19,158.2</b>	<b>62,004.0</b>	<b>10,825.8</b>	<b>72,829.8</b>	<b>39,645.4</b>	<b>2,680.0</b>	<b>42,325.4</b>	<b>58,695.9</b>	<b>1,968.6</b>	<b>60,664.4</b>
<b>1. Development (a + b)</b>	<b>16,035.6</b>	<b>1,499.8</b>	<b>17,535.4</b>	<b>58,073.7</b>	<b>1,855.0</b>	<b>59,928.8</b>	<b>36,934.2</b>	<b>1,542.3</b>	<b>38,476.4</b>	<b>55,501.7</b>	<b>1,537.5</b>	<b>57,039.1</b>
<b>(a) Social Services (1 to 9)</b>	<b>7,115.2</b>	<b>46.3</b>	<b>7,161.5</b>	<b>35,447.6</b>	<b>198.6</b>	<b>35,646.2</b>	<b>21,906.8</b>	<b>86.3</b>	<b>21,993.1</b>	<b>25,020.6</b>	<b>83.1</b>	<b>25,103.7</b>
1. Education, Sports, Art and Culture	1,868.9	0.1	1,868.9	4,221.9	0.2	4,222.1	4,829.7	-	4,829.7	5,368.8	0.2	5,369.0
2. Medical and Public Health	1,055.6	38.0	1,093.6	4,744.2	47.5	4,791.7	1,818.0	28.5	1,846.5	1,312.2	35.9	1,348.2
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,257.7	6.3	2,264.0	4,161.0	45.0	4,206.0	3,918.8	15.0	3,933.8	3,500.0	30.0	3,530.0
5. Housing	84.4	2.0	86.4	0.1	2.0	2.1	1,052.6	2.0	1,054.6	130.0	2.0	132.0
6. Urban Development	1,659.7	-	1,659.7	20,749.9	-	20,749.9	9,467.9	-	9,467.9	11,770.8	-	11,770.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57.8	-	57.8	933.7	100.0	1,033.7	448.6	35.9	484.5	1,633.8	10.0	1,643.8
8. Social Security and Welfare	31.6	-	31.6	207.7	-	207.7	160.0	-	160.0	631.0	-	631.0
9. Others *	99.5	-	99.5	429.1	4.0	433.1	211.1	5.0	216.1	674.0	5.0	679.0
<b>(b) Economic Services (1 to 10)</b>	<b>8,920.4</b>	<b>1,453.5</b>	<b>10,373.9</b>	<b>22,626.1</b>	<b>1,656.4</b>	<b>24,282.5</b>	<b>15,027.4</b>	<b>1,455.9</b>	<b>16,483.3</b>	<b>30,481.1</b>	<b>1,454.4</b>	<b>31,935.4</b>
1. Agriculture and Allied Activities (i to xi)	153.0	-	152.9	712.9	-	712.9	995.7	-	995.7	409.7	-	409.7
i) Crop Husbandry	50.0	-	50.0	50.0	-	50.0	48.1	-	48.1	36.5	-	36.5
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	1.0	-	1.0
iii) Animal Husbandry	104.6	-	104.6	562.9	-	562.9	647.6	-	647.6	372.2	-	372.2
iv) Dairy Development	-	-	-	50.0	-	50.0	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	-	-	-	-	-	-	-
vi) Forestry and Wild Life	-	-	-	50.0	-	50.0	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-1.6	-	-1.6	-	-	-	300.0	-	300.0	-	-	-
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	552.2	668.5	1,220.7	2,182.8	720.0	2,902.8	819.2	720.0	1,539.2	2,028.9	720.0	2,748.9
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	4,327.1	749.0	5,076.0	11,185.2	856.3	12,041.5	3,957.2	677.5	4,634.7	12,987.7	695.9	13,683.6
5. Energy	-	-	-	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	-	0.2	0.2	125.0	1.3	126.3	-	1.1	1.1	150.0	1.1	151.1
i) Village and Small Industries	-	0.2	0.2	125.0	1.3	126.3	-	1.1	1.1	150.0	1.1	151.1
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	2,262.7	35.4	2,298.1	5,602.3	78.1	5,680.4	8,086.9	56.7	8,143.6	10,700.4	36.8	10,737.2
i) Roads and Bridges	2,095.8	-	2,095.8	5,060.1	-	5,060.1	8,016.9	-	8,016.9	10,320.4	-	10,320.4
ii) Others **	166.9	35.4	202.3	542.2	78.1	620.3	70.0	56.7	126.7	380.0	36.8	416.8
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

**PUNJAB**

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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	9.3	–	9.3	554.9	–	554.9	5.0	–	5.0	20.0	–	20.0
10. General Economic Services (i + ii)	1,616.0	0.6	1,616.6	2,263.0	0.8	2,263.7	1,163.5	0.6	1,164.1	4,184.4	0.7	4,185.0
i) Tourism	181.0	–	181.0	286.3	–	286.3	230.5	–	230.5	1,440.5	–	1,440.5
ii) Others @ @	1,435.1	0.6	1,435.7	1,976.7	0.8	1,977.4	933.0	0.6	933.6	2,743.9	0.7	2,744.6
<b>2. Non-Development (General Services)</b>	<b>1,330.8</b>	<b>291.9</b>	<b>1,622.8</b>	<b>3,930.3</b>	<b>8,970.8</b>	<b>12,901.1</b>	<b>2,711.2</b>	<b>1,137.8</b>	<b>3,849.0</b>	<b>3,194.2</b>	<b>431.1</b>	<b>3,625.3</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	–	<b>148,450.6</b>	<b>148,450.6</b>	–	<b>167,404.8</b>	<b>167,404.8</b>	–	<b>163,638.4</b>	<b>163,638.4</b>	–	<b>179,352.5</b>	<b>179,352.5</b>
1. Market Loans	–	11,412.1	11,412.1	–	21,201.7	21,201.7	–	17,447.7	17,447.7	–	12,654.0	12,654.0
2. Loans from LIC	–	5.2	5.2	–	3.1	3.1	–	3.1	3.1	–	1.9	1.9
3. Loans from SBI and other Banks	–	7,377.1	7,377.1	–	100.0	100.0	–	–	–	–	–	–
4. Loans from NABARD	–	3,600.3	3,600.3	–	3,915.8	3,915.8	–	4,027.0	4,027.0	–	4,383.2	4,383.2
5. Loans from National Co-operative Development Corporation	–	0.1	0.1	–	0.1	0.1	–	–	–	–	–	–
6. WMA from RBI	–	114,420.8	114,420.8	–	130,000.0	130,000.0	–	130,000.0	130,000.0	–	150,000.0	150,000.0
7. Special Securities issued to NSSF	–	10,643.6	10,643.6	–	11,100.8	11,100.8	–	11,100.8	11,100.8	–	11,195.8	11,195.8
8. Others	–	991.3	991.3	–	1,083.2	1,083.2	–	1,059.7	1,059.7	–	1,117.7	1,117.7
of which: Land Compensation Bonds	–	637.3	637.3	–	637.3	637.3	–	637.3	637.3	–	637.3	637.3
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	–	<b>2,707.3</b>	<b>2,707.3</b>	–	<b>2,475.6</b>	<b>2,475.6</b>	–	<b>1,805.0</b>	<b>1,805.0</b>	–	<b>1,809.7</b>	<b>1,809.7</b>
1. State Plan Schemes	–	2,371.2	2,371.2	–	2,439.8	2,439.8	–	1,769.3	1,769.3	–	1,773.9	1,773.9
of which: Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	298.9	298.9	–	12.7	12.7	–	12.7	12.7	–	12.7	12.7
4. Non-Plan (i + ii)	–	37.2	37.2	–	23.1	23.1	–	23.1	23.1	–	23.1	23.1
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–
ii) Others	–	37.2	37.2	–	23.1	23.1	–	23.1	23.1	–	23.1	23.1
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>1,975.3</b>	<b>1,975.3</b>	<b>2,600.1</b>	<b>1,083.0</b>	<b>3,683.1</b>	<b>100.0</b>	<b>1,678.9</b>	<b>1,778.9</b>	–	<b>2,637.9</b>	<b>2,637.9</b>
<b>1. Development Purposes (a + b)</b>	–	<b>1,454.2</b>	<b>1,454.2</b>	<b>2,600.1</b>	<b>100.0</b>	<b>2,700.1</b>	<b>100.0</b>	<b>1,131.9</b>	<b>1,231.9</b>	–	<b>2,075.9</b>	<b>2,075.9</b>
<b>a) Social Services (1 to 7)</b>	–	–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–	–	–	–
<b>b) Economic Services (1 to 10)</b>	–	<b>1,454.2</b>	<b>1,454.2</b>	<b>2,600.1</b>	<b>100.0</b>	<b>2,700.1</b>	<b>100.0</b>	<b>1,131.9</b>	<b>1,231.9</b>	–	<b>2,075.9</b>	<b>2,075.9</b>
1. Crop Husbandry	–	300.0	300.0	0.1	–	0.1	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–
4. Co-operation	–	1,016.7	1,016.7	–	–	–	–	1,031.9	1,031.9	–	2,075.9	2,075.9
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	2,500.0	–	2,500.0	100.0	–	100.0	–	–	–

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

**PUNJAB**

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	137.5	137.5	100.0	100.0	200.0	-	100.0	100.0	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	-	<b>521.1</b>	<b>521.1</b>	-	<b>983.0</b>	<b>983.0</b>	-	<b>547.0</b>	<b>547.0</b>	-	<b>562.0</b>	<b>562.0</b>
a) Government Servants (other than Housing)	-	521.1	521.1	-	752.0	752.0	-	547.0	547.0	-	562.0	562.0
b) Miscellaneous	-	-	-	-	231.0	231.0	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>16,407.4</b>	-	<b>16,407.4</b>	<b>16,665.0</b>	-	<b>16,665.0</b>	<b>13,769.3</b>	-	<b>13,769.3</b>	<b>16,540.4</b>	-	<b>16,540.4</b>
1. State Provident Funds	16,219.7	-	16,219.7	16,500.0	-	16,500.0	13,618.9	-	13,618.9	16,390.0	-	16,390.0
2. Others	187.8	-	187.8	165.0	-	165.0	150.4	-	150.4	150.4	-	150.4
<b>VIII. Reserve Funds (1 to 4)</b>	<b>131.6</b>	-	<b>131.6</b>	<b>4,813.1</b>	-	<b>4,813.1</b>	<b>8,975.4</b>	-	<b>8,975.4</b>	<b>9,595.4</b>	-	<b>9,595.4</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	909.4	-	909.4	-	-	-	-	-	-
2. Sinking Funds	-	-	-	500.0	-	500.0	-	-	-	500.0	-	500.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	131.6	-	131.6	3,403.7	-	3,403.7	8,975.4	-	8,975.4	9,095.4	-	9,095.4
<b>IX. Deposits and Advances (1 to 4)</b>	<b>39,478.3</b>	-	<b>39,478.3</b>	<b>33,349.8</b>	-	<b>33,349.8</b>	<b>36,685.7</b>	-	<b>36,685.7</b>	<b>36,685.7</b>	-	<b>36,685.7</b>
1. Civil Deposits	34,199.1	-	34,199.1	26,979.5	-	26,979.5	30,573.5	-	30,573.5	30,573.5	-	30,573.5
2. Deposits of Local Funds	-	-	-	4,000.0	-	4,000.0	0.4	-	0.4	0.4	-	0.4
3. Civil Advances	928.1	-	928.1	570.3	-	570.3	20.6	-	20.6	20.6	-	20.6
4. Others	4,351.1	-	4,351.1	1,800.0	-	1,800.0	6,091.3	-	6,091.3	6,091.3	-	6,091.3
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>344,506.8</b>	-	<b>344,506.8</b>	<b>821,614.7</b>	-	<b>821,614.7</b>	<b>1,264,265.3</b>	-	<b>1,264,265.3</b>	<b>1,268,265.3</b>	-	<b>1,268,265.3</b>
1. Suspense	7,041.5	-	7,041.5	10,506.4	-	10,506.4	9,007.4	-	9,007.4	10,007.4	-	10,007.4
2. Cash Balance Investment Accounts	74,269.6	-	74,269.6	65,528.2	-	65,528.2	88,913.5	-	88,913.5	89,913.5	-	89,913.5
3. Deposits with RBI	-	-	-	538,100.2	-	538,100.2	882,455.3	-	882,455.3	882,455.3	-	882,455.3
4. Others	263,195.7	-	263,195.7	207,479.9	-	207,479.9	283,889.1	-	283,889.1	285,889.1	-	285,889.1
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>15,110.0</b>	-	<b>15,110.0</b>	<b>11,980.0</b>	-	<b>11,980.0</b>	<b>705.9</b>	-	<b>705.9</b>	<b>705.9</b>	-	<b>705.9</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-74,067.9</b>			<b>-17,465.5</b>			<b>-52,590.6</b>			<b>-42,526.3</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>			<b>72,040.9</b>			<b>17,065.9</b>			<b>64,071.2</b>			<b>43,125.5</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-2,027.1</b>			<b>-399.6</b>			<b>11,480.6</b>			<b>599.3</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>-2,027.1</b>			<b>-399.6</b>			<b>11,480.6</b>			<b>599.3</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>-1,513.9</b>			<b>-399.6</b>			<b>11,480.6</b>			<b>-400.7</b>
a) Opening Balance			-7,298.2			-4,202.5			-8,812.1			2,668.5
b) Closing Balance			-8,812.1			-4,602.1			2,668.5			2,267.8
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			-			-			-			<b>1,000.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			<b>-513.2</b>			-			-			-