

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

PUNJAB

(₹ Million)

| Item | 2013-14 (Accounts) | | | 2014-15 (Budget Estimates) | | | 2014-15 (Revised Estimates) | | | 2015-16 (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) | 3,546.6 | 622,286.4 | 625,833.0 | 4,606.5 | 1,571,650.7 | 1,576,257.2 | 5,636.0 | 666,149.8 | 671,785.8 | 3,499.4 | 687,209.2 | 690,708.6 |
| TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$ | 3,546.6 | 56,610.4 | 60,157.0 | 4,606.5 | 89,858.0 | 94,464.5 | 5,636.0 | 68,846.2 | 74,482.1 | 3,499.4 | 88,407.3 | 91,906.6 |
| I. Total Capital Outlay (1 + 2) | 1,895.3 | 20,110.8 | 22,006.1 | 1,968.6 | 58,695.9 | 60,664.4 | 2,367.0 | 37,115.8 | 39,482.8 | 2,144.3 | 46,423.8 | 48,568.2 |
| 1. Development (a + b) | 1,270.9 | 18,551.7 | 19,822.5 | 1,537.5 | 55,501.7 | 57,039.1 | 1,840.4 | 33,992.7 | 35,833.0 | 1,499.9 | 44,644.2 | 46,144.1 |
| (a) Social Services (1 to 9) | 12.2 | 9,291.1 | 9,303.3 | 83.1 | 25,020.6 | 25,103.7 | 73.0 | 10,849.5 | 10,922.5 | 93.1 | 10,335.7 | 10,428.8 |
| 1. Education, Sports, Art and Culture | - | 3,567.2 | 3,567.2 | 0.2 | 5,368.8 | 5,369.0 | 0.2 | 3,102.7 | 3,102.9 | 0.2 | 3,359.9 | 3,360.1 |
| 2. Medical and Public Health | 5.2 | 821.5 | 826.7 | 35.9 | 1,312.2 | 1,348.2 | 15.9 | 1.2 | 17.1 | 35.9 | 4.0 | 39.9 |
| 3. Family Welfare | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Water Supply and Sanitation | 4.4 | 2,037.8 | 2,042.1 | 30.0 | 3,500.0 | 3,530.0 | 40.0 | 3,363.3 | 3,403.3 | 45.0 | 3,550.5 | 3,595.5 |
| 5. Housing | - | 1,052.6 | 1,052.6 | 2.0 | 130.0 | 132.0 | 3.9 | 420.0 | 423.9 | 2.0 | 0.5 | 2.5 |
| 6. Urban Development | - | 1,704.3 | 1,704.3 | - | 11,770.8 | 11,770.8 | - | 2,800.8 | 2,800.8 | - | 700.8 | 700.8 |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | - | 74.2 | 74.2 | 10.0 | 1,633.8 | 1,643.8 | 10.0 | 705.5 | 715.5 | 10.0 | 1,248.9 | 1,258.9 |
| 8. Social Security and Welfare | - | 5.0 | 5.0 | - | 631.0 | 631.0 | - | 366.0 | 366.0 | - | 777.2 | 777.2 |
| 9. Others * | 2.7 | 28.5 | 31.2 | 5.0 | 674.0 | 679.0 | 3.0 | 90.0 | 93.0 | - | 694.0 | 694.0 |
| (b) Economic Services (1 to 10) | 1,258.7 | 9,260.6 | 10,519.2 | 1,454.4 | 30,481.1 | 31,935.4 | 1,767.3 | 23,143.2 | 24,910.5 | 1,406.8 | 34,308.5 | 35,715.3 |
| 1. Agriculture and Allied Activities (i to xi) | - | 882.6 | 882.6 | - | 409.7 | 409.7 | - | 951.8 | 951.8 | - | 1,188.5 | 1,188.5 |
| i) Crop Husbandry | - | - | - | - | 36.5 | 36.5 | - | - | - | - | - | - |
| ii) Soil and Water Conservation | - | - | - | - | 1.0 | 1.0 | - | - | - | - | - | - |
| iii) Animal Husbandry | - | 582.6 | 582.6 | - | 372.2 | 372.2 | - | 151.8 | 151.8 | - | 388.5 | 388.5 |
| iv) Dairy Development | - | - | - | - | - | - | - | - | - | - | - | - |
| v) Fisheries | - | - | - | - | - | - | - | - | - | - | - | - |
| vi) Forestry and Wild Life | - | - | - | - | - | - | - | - | - | - | - | - |
| vii) Plantations | - | - | - | - | - | - | - | - | - | - | - | - |
| viii) Food Storage and Warehousing | - | - | - | - | - | - | - | - | - | - | - | - |
| ix) Agricultural Research and Education | - | - | - | - | - | - | - | - | - | - | - | - |
| x) Co-operation | - | 300.0 | 300.0 | - | - | - | - | 800.0 | 800.0 | - | 800.0 | 800.0 |
| xi) Others @ | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Rural Development | 676.8 | 622.0 | 1,298.8 | 720.0 | 2,028.9 | 2,748.9 | 720.0 | 993.2 | 1,713.2 | 720.0 | 531.8 | 1,251.8 |
| 3. Special Area Programmes of which: Hill Areas | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Major and Medium Irrigation and Flood Control | 534.7 | 3,070.3 | 3,605.0 | 695.9 | 12,987.7 | 13,683.6 | 1,004.9 | 6,707.7 | 7,712.6 | 646.0 | 10,044.1 | 10,690.1 |
| 5. Energy | - | - | - | - | - | - | - | - | - | - | 65.0 | 65.0 |
| 6. Industry and Minerals (i to iv) | - | - | - | 1.1 | 150.0 | 151.1 | - | 159.8 | 159.8 | - | 110.0 | 110.0 |
| i) Village and Small Industries | - | - | - | 1.1 | 150.0 | 151.1 | - | 159.8 | 159.8 | - | 110.0 | 110.0 |
| ii) Iron and Steel Industries | - | - | - | - | - | - | - | - | - | - | - | - |
| iii) Non-Ferrous Mining and Metallurgical Industries | - | - | - | - | - | - | - | - | - | - | - | - |
| iv) Others # | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Transport (i + ii) | 46.5 | 3,788.3 | 3,834.8 | 36.8 | 10,700.4 | 10,737.2 | 41.9 | 11,024.6 | 11,066.5 | 40.3 | 14,350.4 | 14,390.7 |
| i) Roads and Bridges | - | 3,805.3 | 3,805.3 | - | 10,320.4 | 10,320.4 | - | 10,654.6 | 10,654.6 | - | 14,220.4 | 14,220.4 |
| ii) Others ** | 46.5 | -17.0 | 29.5 | 36.8 | 380.0 | 416.8 | 41.9 | 370.0 | 411.9 | 40.3 | 130.0 | 170.3 |
| 8. Communications | - | - | - | - | - | - | - | - | - | - | - | - |

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PUNJAB

(₹ Million)

| Item | 2013-14 (Accounts) | | | 2014-15 (Budget Estimates) | | | 2014-15 (Revised Estimates) | | | 2015-16 (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 | - | - | - | - | 20.0 | 20.0 | - | 19.8 | 19.8 | - | 0.1 | 0.1 |
| 10. General Economic Services (i + ii) | 0.6 | 897.5 | 898.0 | 0.7 | 4,184.4 | 4,185.0 | 0.5 | 3,286.3 | 3,286.8 | 0.5 | 8,018.6 | 8,019.1 |
| i) Tourism | - | 144.8 | 144.8 | - | 1,440.5 | 1,440.5 | - | 463.6 | 463.6 | - | 869.8 | 869.8 |
| ii) Others @ @ | 0.6 | 752.6 | 753.2 | 0.7 | 2,743.9 | 2,744.6 | 0.5 | 2,822.7 | 2,823.2 | 0.5 | 7,148.8 | 7,149.3 |
| 2. Non-Development (General Services) | 624.4 | 1,559.2 | 2,183.6 | 431.1 | 3,194.2 | 3,625.3 | 526.7 | 3,123.1 | 3,649.8 | 644.5 | 1,779.6 | 2,424.1 |
| II. Discharge of Internal Debt (1 to 8) | - | 164,262.2 | 164,262.2 | - | 179,352.5 | 179,352.5 | - | 214,310.0 | 214,310.0 | - | 208,518.5 | 208,518.5 |
| 1. Market Loans | - | 17,448.4 | 17,448.4 | - | 12,654.0 | 12,654.0 | - | 12,654.0 | 12,654.0 | - | 16,009.9 | 16,009.9 |
| 2. Loans from LIC | - | 3.1 | 3.1 | - | 1.9 | 1.9 | - | 1.9 | 1.9 | - | 0.3 | 0.3 |
| 3. Loans from SBI and other Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Loans from NABARD | - | 4,027.0 | 4,027.0 | - | 4,383.2 | 4,383.2 | - | 4,356.7 | 4,356.7 | - | 4,356.7 | 4,356.7 |
| 5. Loans from National Co-operative Development Corporation | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. WMA from RBI | - | 130,329.7 | 130,329.7 | - | 150,000.0 | 150,000.0 | - | 185,000.0 | 185,000.0 | - | 175,000.0 | 175,000.0 |
| 7. Special Securities issued to NSSF | - | 11,394.8 | 11,394.8 | - | 11,195.8 | 11,195.8 | - | 11,195.8 | 11,195.8 | - | 11,983.9 | 11,983.9 |
| 8. Others | - | 1,059.1 | 1,059.1 | - | 1,117.7 | 1,117.7 | - | 1,101.7 | 1,101.7 | - | 1,167.7 | 1,167.7 |
| <i>of which:</i> Land Compensation Bonds | - | 637.3 | 637.3 | - | 637.3 | 637.3 | - | 637.3 | 637.3 | - | 637.3 | 637.3 |
| III. Repayment of Loans to the Centre (1 to 7) | - | 2,567.1 | 2,567.2 | - | 1,809.7 | 1,809.7 | - | 2,420.4 | 2,420.4 | - | 2,464.9 | 2,464.9 |
| 1. State Plan Schemes | - | 2,530.1 | 2,530.1 | - | 1,773.9 | 1,773.9 | - | 2,374.3 | 2,374.3 | - | 2,419.3 | 2,419.3 |
| <i>of which:</i> Advance release of Plan Assistance for Natural Calamities | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Central Plan Schemes | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Centrally Sponsored Schemes | - | - | - | - | 12.7 | 12.7 | - | - | - | - | - | - |
| 4. Non-Plan (i + ii) | - | 37.0 | 37.0 | - | 23.1 | 23.1 | - | 46.1 | 46.1 | - | 45.6 | 45.6 |
| i) Relief for Natural Calamities | - | - | - | - | - | - | - | - | - | - | - | - |
| ii) Others | - | 37.0 | 37.0 | - | 23.1 | 23.1 | - | 46.1 | 46.1 | - | 45.6 | 45.6 |
| 5. Ways and Means Advances from Centre | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Loans for Special Schemes | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Others | - | - | - | - | - | - | - | - | - | - | - | - |
| IV. Loans and Advances by State Governments (1+2) | 1,651.3 | - | 1,651.3 | 2,637.9 | - | 2,637.9 | 3,268.9 | - | 3,268.9 | 1,355.0 | 6,000.0 | 7,355.0 |
| 1. Development Purposes (a + b) | 1,156.0 | - | 1,156.0 | 2,075.9 | - | 2,075.9 | 2,364.9 | - | 2,364.9 | - | 6,000.0 | 6,000.0 |
| a) Social Services (1 to 7) | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) Economic Services (1 to 10) | 1,156.0 | - | 1,156.0 | 2,075.9 | - | 2,075.9 | 2,364.9 | - | 2,364.9 | - | 6,000.0 | 6,000.0 |
| 1. Crop Husbandry | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Soil and Water Conservation | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Food Storage and Warehousing | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Co-operation | 956.0 | - | 956.0 | 2,075.9 | - | 2,075.9 | 2,364.9 | - | 2,364.9 | - | 6,000.0 | 6,000.0 |
| 5. Major and Medium Irrigation, etc. | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Power Projects | 100.0 | - | 100.0 | - | - | - | - | - | - | - | - | - |

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(₹ Million)

| Item | 2013-14 (Accounts) | | | 2014-15 (Budget Estimates) | | | 2014-15 (Revised Estimates) | | | 2015-16 (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 | 100.0 | - | 100.0 | - | - | - | - | - | - | - | - | - |
| 2. Non-Development Purposes (a + b) | 495.3 | - | 495.3 | 562.0 | - | 562.0 | 904.0 | - | 904.0 | 1,355.0 | - | 1,355.0 |
| a) Government Servants (other than Housing) | 495.3 | - | 495.3 | 562.0 | - | 562.0 | 904.0 | - | 904.0 | 1,124.0 | - | 1,124.0 |
| b) Miscellaneous | - | - | - | - | - | - | - | - | - | 231.0 | - | 231.0 |
| V. Inter-State Settlement | - | - | - | - | - | - | - | - | - | - | - | - |
| VI. Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| VII. State Provident Funds, etc. (1+2) | - | 13,769.3 | 13,769.3 | - | 16,540.4 | 16,540.4 | - | 22,331.9 | 22,331.9 | - | 22,839.7 | 22,839.7 |
| 1. State Provident Funds | - | 13,618.9 | 13,618.9 | - | 16,390.0 | 16,390.0 | - | 17,360.8 | 17,360.8 | - | 17,478.8 | 17,478.8 |
| 2. Others | - | 150.4 | 150.4 | - | 150.4 | 150.4 | - | 4,971.1 | 4,971.1 | - | 5,360.9 | 5,360.9 |
| VIII. Reserve Funds (1 to 4) | - | 2,375.4 | 2,375.4 | - | 9,595.4 | 9,595.4 | - | 2,540.7 | 2,540.7 | - | 13,338.1 | 13,338.1 |
| 1. Depreciation/Renewal Reserve Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Sinking Funds | - | - | - | - | 500.0 | 500.0 | - | - | - | - | - | - |
| 3. Famine Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Others | - | 2,375.4 | 2,375.4 | - | 9,095.4 | 9,095.4 | - | 2,540.7 | 2,540.7 | - | 13,338.1 | 13,338.1 |
| IX. Deposits and Advances (1 to 4) | - | 36,685.7 | 36,685.7 | - | 36,685.7 | 36,685.7 | - | 12,429.9 | 12,429.9 | - | 12,429.9 | 12,429.9 |
| 1. Civil Deposits | - | 30,573.5 | 30,573.5 | - | 30,573.5 | 30,573.5 | - | 5,350.0 | 5,350.0 | - | 5,350.0 | 5,350.0 |
| 2. Deposits of Local Funds | - | 0.4 | 0.4 | - | 0.4 | 0.4 | - | 2.0 | 2.0 | - | 2.0 | 2.0 |
| 3. Civil Advances | - | 20.6 | 20.6 | - | 20.6 | 20.6 | - | -3.2 | -3.2 | - | 3.2 | 3.2 |
| 4. Others | - | 6,091.3 | 6,091.3 | - | 6,091.3 | 6,091.3 | - | 7,081.0 | 7,081.0 | - | 7,074.7 | 7,074.7 |
| X. Suspense and Miscellaneous (1 to 4) | - | 381,809.9 | 381,809.9 | - | 1,268,265.3 | 1,268,265.3 | - | 374,276.0 | 374,276.0 | - | 374,469.1 | 374,469.1 |
| 1. Suspense | - | 9,007.4 | 9,007.4 | - | 10,007.4 | 10,007.4 | - | 139,820.0 | 139,820.0 | - | 139,820.0 | 139,820.0 |
| 2. Cash Balance Investment Accounts | - | 88,913.5 | 88,913.5 | - | 89,913.5 | 89,913.5 | - | 666.1 | 666.1 | - | 859.1 | 859.1 |
| 3. Deposits with RBI | - | - | - | - | 882,455.3 | 882,455.3 | - | - | - | - | - | - |
| 4. Others | - | 283,889.1 | 283,889.1 | - | 285,889.1 | 285,889.1 | - | 233,789.9 | 233,789.9 | - | 233,789.9 | 233,789.9 |
| XI. Appropriation to Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| XII. Remittances | - | 705.9 | 705.9 | - | 705.9 | 705.9 | - | 725.2 | 725.2 | - | 725.2 | 725.2 |
| A. Surplus (+)/Deficit (-) on Revenue Account | | | -65,371.3 | | | -42,526.3 | | | -62,403.8 | | | -63,939.6 |
| B. Surplus (+)/Deficit(-) on Capital Account | | | 69,146.0 | | | 43,125.5 | | | 62,363.1 | | | 63,426.0 |
| C. Overall Surplus (+)/Deficit (-) (A+B) | | | 3,774.8 | | | 599.2 | | | -40.7 | | | -513.6 |
| D. Financing of Surplus (+)/Deficit (-) (C = i to iii) | | | 3,774.8 | | | 599.2 | | | -40.7 | | | -513.6 |
| i. Increase (+)/Decrease (-) in Cash Balances | | | 8,120.3 | | | -400.8 | | | -40.7 | | | -513.6 |
| a) Opening Balance | | | -8,812.1 | | | 2,668.5 | | | -691.8 | | | -732.5 |
| b) Closing Balance | | | -691.8 | | | 2,267.7 | | | -732.5 | | | -1,246.1 |
| ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net) | | | - | | | 1,000.0 | | | - | | | - |
| iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net) | | | -4,345.5 | | | - | | | - | | | - |