

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

**PUNJAB**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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>29,393.5</b>	<b>688,158.4</b>	<b>717,551.9</b>	<b>52,423.8</b>	<b>638,284.7</b>	<b>690,708.6</b>	<b>42,957.5</b>	<b>1,767,348.6</b>	<b>1,810,306.1</b>	<b>47,947.4</b>	<b>1,868,389.7</b>	<b>1,916,337.1</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>29,393.5</b>	<b>36,633.4</b>	<b>66,026.9</b>	<b>52,423.8</b>	<b>39,482.8</b>	<b>91,906.6</b>	<b>42,957.5</b>	<b>41,395.1</b>	<b>84,352.5</b>	<b>47,947.4</b>	<b>39,284.3</b>	<b>87,231.7</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>29,393.5</b>	<b>1,790.9</b>	<b>31,184.4</b>	<b>46,423.8</b>	<b>2,144.3</b>	<b>48,568.2</b>	<b>38,957.5</b>	<b>4,578.3</b>	<b>43,535.7</b>	<b>44,447.4</b>	<b>3,592.7</b>	<b>48,040.1</b>
<b>1. Development (a + b)</b>	<b>27,082.6</b>	<b>1,579.0</b>	<b>28,661.6</b>	<b>44,644.2</b>	<b>1,499.9</b>	<b>46,144.1</b>	<b>36,851.6</b>	<b>3,045.5</b>	<b>39,897.1</b>	<b>42,038.5</b>	<b>1,694.3</b>	<b>43,732.8</b>
<b>(a) Social Services (1 to 9)</b>	<b>7,828.8</b>	<b>117.4</b>	<b>7,946.2</b>	<b>10,335.7</b>	<b>93.1</b>	<b>10,428.8</b>	<b>12,334.1</b>	<b>88.4</b>	<b>12,422.5</b>	<b>15,276.8</b>	<b>102.9</b>	<b>15,379.7</b>
1. Education, Sports, Art and Culture	1,537.2	-	1,537.2	3,359.9	0.2	3,360.1	3,106.4	0.2	3,106.6	3,464.6	-	3,464.6
2. Medical and Public Health	-	0.7	0.7	4.0	35.9	39.9	35.8	42.4	78.2	4.0	45.9	50.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,844.2	115.4	2,959.6	3,550.5	45.0	3,595.5	4,620.0	30.0	4,650.0	4,030.1	45.0	4,075.1
5. Housing	129.9	-	129.9	0.5	2.0	2.5	373.0	5.9	378.9	0.5	2.0	2.5
6. Urban Development	2,565.6	-	2,565.6	700.8	-	700.8	2,969.3	-	2,969.3	5,352.7	-	5,352.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	543.0	-	543.0	1,248.9	10.0	1,258.9	433.7	10.0	443.7	1,362.6	10.0	1,372.6
8. Social Security and Welfare	193.4	-	193.4	777.2	-	777.2	480.7	-	480.7	708.6	-	708.6
9. Others *	15.5	1.4	16.9	694.0	-	694.0	315.3	-	315.3	353.7	-	353.7
<b>(b) Economic Services (1 to 10)</b>	<b>19,253.8</b>	<b>1,461.6</b>	<b>20,715.4</b>	<b>34,308.5</b>	<b>1,406.8</b>	<b>35,715.3</b>	<b>24,517.5</b>	<b>2,957.1</b>	<b>27,474.6</b>	<b>26,761.7</b>	<b>1,591.4</b>	<b>28,353.1</b>
1. Agriculture and Allied Activities (i to xi)	900.2	-	900.2	1,188.5	-	1,188.5	378.6	559.3	937.9	494.5	-	494.5
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	85.0	-	85.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	100.2	-	100.2	388.5	-	388.5	375.6	-	375.6	409.4	-	409.4
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	800.0	-	800.0	800.0	-	800.0	3.0	559.3	562.3	0.1	-	0.1
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	240.9	681.5	922.4	531.8	720.0	1,251.8	289.1	720.0	1,009.1	687.6	720.0	1,407.6
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	5,859.6	731.3	6,590.9	10,044.1	646.0	10,690.1	10,022.7	1,541.1	11,563.8	12,103.7	849.6	12,953.3
5. Energy	-	-	-	65.0	-	65.0	106.6	-	106.6	95.2	-	95.2
6. Industry and Minerals (i to iv)	-	-	-	110.0	-	110.0	159.8	-	159.8	130.0	0.1	130.1
i) Village and Small Industries	-	-	-	110.0	-	110.0	159.8	-	159.8	130.0	0.1	130.1
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	9,623.9	48.3	9,672.2	14,350.4	40.3	14,390.7	11,748.9	136.1	11,885.0	10,959.3	21.3	10,980.6
i) Roads and Bridges	9,257.0	-	9,257.0	14,220.4	-	14,220.4	11,638.9	-	11,638.9	10,959.2	-	10,959.2
ii) Others **	366.9	48.3	415.2	130.0	40.3	170.3	110.0	136.1	246.1	0.1	21.3	21.4
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

**PUNJAB**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	-	-	-	0.1	-	0.1	25.0	-	25.0	57.7	-	57.7
10. General Economic Services (i + ii)	2,629.3	0.5	2,629.7	8,018.6	0.5	8,019.1	1,786.7	0.6	1,787.3	2,233.7	0.5	2,234.1
i) Tourism	301.8	-	301.8	869.8	-	869.8	507.2	-	507.2	967.5	-	967.5
ii) Others @ @	2,327.4	0.5	2,327.9	7,148.8	0.5	7,149.3	1,279.6	0.6	1,280.1	1,266.2	0.5	1,266.7
<b>2. Non-Development (General Services)</b>	<b>2,310.9</b>	<b>211.9</b>	<b>2,522.7</b>	<b>1,779.6</b>	<b>644.5</b>	<b>2,424.1</b>	<b>2,105.9</b>	<b>1,532.7</b>	<b>3,638.6</b>	<b>2,408.9</b>	<b>1,898.4</b>	<b>4,307.4</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	-	<b>227,916.3</b>	<b>227,916.3</b>	-	<b>208,518.5</b>	<b>208,518.5</b>	-	<b>203,118.4</b>	<b>203,118.4</b>	-	<b>226,914.6</b>	<b>226,914.6</b>
1. Market Loans	-	12,654.2	12,654.2	-	16,009.9	16,009.9	-	16,009.9	16,009.9	-	14,564.9	14,564.9
2. Loans from LIC	-	1.9	1.9	-	0.3	0.3	-	0.3	0.3	-	0.3	0.3
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	4,356.7	4,356.7	-	4,356.7	4,356.7	-	3,971.6	3,971.6	-	4,061.6	4,061.6
5. Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-
6. WMA from RBI	-	198,607.3	198,607.3	-	175,000.0	175,000.0	-	170,000.0	170,000.0	-	195,000.0	195,000.0
7. Special Securities issued to NSSF	-	11,195.8	11,195.8	-	11,983.9	11,983.9	-	11,983.9	11,983.9	-	12,707.5	12,707.5
8. Others	-	1,100.4	1,100.4	-	1,167.7	1,167.7	-	1,152.7	1,152.7	-	580.3	580.3
of which: Land Compensation Bonds	-	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>2,830.8</b>	<b>2,830.8</b>	-	<b>2,464.9</b>	<b>2,464.9</b>	-	<b>3,246.4</b>	<b>3,246.4</b>	-	<b>3,280.0</b>	<b>3,280.0</b>
1. State Plan Schemes	-	2,782.3	2,782.3	-	2,419.3	2,419.3	-	3,199.2	3,199.2	-	3,233.9	3,233.9
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	48.5	48.5	-	45.6	45.6	-	47.2	47.2	-	46.1	46.1
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	48.5	48.5	-	45.6	45.6	-	47.2	47.2	-	46.1	46.1
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>2,702.7</b>	<b>2,702.7</b>	<b>6,000.0</b>	<b>1,355.0</b>	<b>7,355.0</b>	<b>4,000.0</b>	<b>452.0</b>	<b>4,452.0</b>	<b>3,500.0</b>	<b>497.0</b>	<b>3,997.0</b>
<b>1. Development Purposes (a + b)</b>	-	<b>2,217.3</b>	<b>2,217.3</b>	<b>6,000.0</b>	-	<b>6,000.0</b>	<b>4,000.0</b>	-	<b>4,000.0</b>	<b>3,500.0</b>	-	<b>3,500.0</b>
<b>a) Social Services (1 to 7)</b>	-	<b>352.4</b>	<b>352.4</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)	-	352.4	352.4	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>b) Economic Services (1 to 10)</b>	-	<b>1,864.9</b>	<b>1,864.9</b>	<b>6,000.0</b>	-	<b>6,000.0</b>	<b>4,000.0</b>	-	<b>4,000.0</b>	<b>3,500.0</b>	-	<b>3,500.0</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	1,864.9	1,864.9	6,000.0	-	6,000.0	4,000.0	-	4,000.0	3,500.0	-	3,500.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-

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

**PUNJAB**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	-	<b>485.4</b>	<b>485.4</b>	-	<b>1,355.0</b>	<b>1,355.0</b>	-	<b>452.0</b>	<b>452.0</b>	-	<b>497.0</b>	<b>497.0</b>
a) Government Servants (other than Housing)	-	485.4	485.4	-	1,124.0	1,124.0	-	452.0	452.0	-	492.0	492.0
b) Miscellaneous	-	-	-	-	231.0	231.0	-	-	-	-	5.0	5.0
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	-	<b>19,480.2</b>	<b>19,480.2</b>	-	<b>22,839.7</b>	<b>22,839.7</b>	-	<b>20,410.0</b>	<b>20,410.0</b>	-	<b>19,590.0</b>	<b>19,590.0</b>
1. State Provident Funds	-	19,245.4	19,245.4	-	17,478.8	17,478.8	-	20,170.0	20,170.0	-	19,350.0	19,350.0
2. Others	-	234.8	234.8	-	5,360.9	5,360.9	-	240.0	240.0	-	240.0	240.0
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>189.7</b>	<b>189.7</b>	-	<b>13,338.1</b>	<b>13,338.1</b>	-	<b>11,933.9</b>	<b>11,933.9</b>	-	<b>12,419.9</b>	<b>12,419.9</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	189.7	189.7	-	13,338.1	13,338.1	-	11,933.9	11,933.9	-	12,419.9	12,419.9
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>48,506.9</b>	<b>48,506.9</b>	-	<b>12,429.9</b>	<b>12,429.9</b>	-	<b>51,763.2</b>	<b>51,763.2</b>	-	<b>56,945.2</b>	<b>56,945.2</b>
1. Civil Deposits	-	40,342.3	40,342.3	-	5,350.0	5,350.0	-	38,722.6	38,722.6	-	42,600.0	42,600.0
2. Deposits of Local Funds	-	4.7	4.7	-	2.0	2.0	-	0.2	0.2	-	0.2	0.2
3. Civil Advances	-	-3.5	-3.5	-	-3.2	-3.2	-	-	-	-	-	-
4. Others	-	8,163.3	8,163.3	-	7,081.0	7,081.0	-	13,040.4	13,040.4	-	14,345.0	14,345.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>383,868.1</b>	<b>383,868.1</b>	-	<b>374,469.1</b>	<b>374,469.1</b>	-	<b>1,470,813.6</b>	<b>1,470,813.6</b>	-	<b>1,544,000.2</b>	<b>1,544,000.2</b>
1. Suspense	-	7,833.0	7,833.0	-	139,820.0	139,820.0	-	14,754.5	14,754.5	-	15,000.0	15,000.0
2. Cash Balance Investment Accounts	-	40,176.4	40,176.4	-	859.1	859.1	-	20,366.1	20,366.1	-	21,000.0	21,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	1,065,430.5	1,065,430.5	-	1,100,000.0	1,100,000.0
4. Others	-	335,858.7	335,858.7	-	233,789.9	233,789.9	-	370,262.5	370,262.5	-	408,000.2	408,000.2
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>872.7</b>	<b>872.7</b>	-	<b>725.2</b>	<b>725.2</b>	-	<b>1,032.9</b>	<b>1,032.9</b>	-	<b>1,150.2</b>	<b>1,150.2</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-75,906.4</b>			<b>-63,939.6</b>			<b>-75,610.4</b>			<b>-79,828.3</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>			<b>74,364.1</b>			<b>63,426.0</b>			<b>80,156.4</b>			<b>85,073.8</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-1,542.4</b>			<b>-513.6</b>			<b>4,546.0</b>			<b>5,245.5</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>-1,542.4</b>			<b>-513.6</b>			<b>4,546.0</b>			<b>5,245.5</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>-9,951.8</b>			<b>-513.6</b>			<b>4,546.0</b>			<b>5,245.5</b>
a) Opening Balance			-691.8			-732.5			-10,643.6			-6,097.6
b) Closing Balance			-10,643.6			-1,246.1			-6,097.6			-852.1
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			<b>2,483.2</b>			-			-			-
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			<b>5,926.2</b>			-			-			-