Appendix IV : Capital Expenditure of Individual States

Punjab

(Rs. lakh)

Items	2000-01 (Accounts)			2001-02 (Budget Estimates)			2001-02 (Revised Estimates)			2002-03 (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 DISBURSEMENTS (I+II+III+IV)	**88,945**	**150,829**	**239,774**	**111,072**	**179,442**	**290,514**	**120,982**	**210,336**	**331,318**	**162,617**	**158,814**	**321,431**
I Total Capital Outlay (1 + 2)	**69,704**	**69,555**	**139,259**	**99,879**	**45,604**	**145,483**	**120,982**	**4,642**	**125,624**	**149,122**	**20,409**	**169,531**
1 Developmental (a + b)	**65,496**	**69,483**	**134,979**	**95,016**	**45,528**	**140,544**	**117,650**	**4,568**	**122,218**	**144,905**	**20,333**	**165,238**
(a) Social Services (1 to 9)	**5,249**	**2**	**5,251**	**18,972**	**2**	**18,974**	**14,301**	**2**	**14,303**	**15,756**	**2**	**15,758**
1. Education, Sports, Art and Culture	28	—	28	1,596	—	1,596	233	—	233	661	—	661
2. Medical and public health	255	—	255	353	—	353	—	—	—	1,550	—	1,550
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water supply and sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	17	2	19	391	2	393	483	2	485	3	2	5
6. Urban development	4,933	—	4,933	15,405	—	15,405	13,489	—	13,489	13,076	—	13,076
7. Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	—	—	—	1,091	—	1,091	2	—	2	394	—	394
8. Social Security and Welfare	1	—	1	124	—	124	94	—	94	60	—	60
9. Others *	15	—	15	12	—	12	—	—	—	12	—	12
(b) Economic Services (1 to 10)	**60,247**	**69,481**	**129,728**	**76,044**	**45,526**	**121,570**	**103,349**	**4,566**	**107,915**	**129,149**	**20,331**	**149,480**
1. Agriculture and Allied Activities (i to xi)	-269	69,531	69,262	1,636	15,117	16,753	—	3,566	3,566	4,072	19,131	23,203
i) Crop Husbandry	—	28	28	—	117	117	—	84	84	—	100	100
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	-1	—	-1	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	-36	-36	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	2,054	—	2,054
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	69,539	69,539	—	15,000	15,000	—	3,482	3,482	—	19,031	19,031
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—

x) Co-operation	-291	—	-291	1,611	—	1,611	—	—	—	2,018	—	2,018
xi) Others @	23	—	23	25	—	25	—	—	—	—	—	—
2. Rural Development	30	—	30	1,765	—	1,765	1,196	—	1,196	16,074	—	16,074
3. Special Area Programmes	477	—	477	4,158	—	4,158	2,054	—	2,054	—	—	—
of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	44,126	—	44,126	32,670	—	32,670	52,708	—	52,708	52,043	—	52,043
5. Energy	—	—	—	—	25,000	25,000	25,000	—	25,000	25,000	—	25,000
6. Industry and Minerals (i to iv)	-788	—	-788	696	—	696	23	—	23	1,771	—	1,771
i) Village and Small Industries	113	—	113	696	—	696	23	—	23	1,771	—	1,771
Ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	-901	—	-901	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	8,002	-50	7,952	20,746	5,409	26,155	13,678	1,000	14,678	14,300	1,200	15,500
i) Roads and Bridges	7,192	-50	7,142	19,933	5,409	25,342	12,877	1,000	13,877	14,300	1,200	15,500
ii) Others **	810	—	810	813	—	813	801	—	801	—	—	—
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	686	—	686	886	—	886	1,061	—	1,061	4,384	—	4,384

(Rs. lakh)

Items	**2000-01 (Accounts)**			**2001-02 (Budget Estimates)**			**2001-02 (Revised Estimates)**			**2002-03 (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**
10 General Economic Services (i + ii)	7,983	—	7,983	13,487	—	13,487	7,629	—	7,629	11,505	—	11,505
i) Tourism	44	—	44	159	—	159	134	—	134	214	—	214
ii) Others @@	7,939	—	7,939	13,328	—	13,328	7,495	—	7,495	11,291	—	11,291
2 Non-Developmental (General Services)	**4,208**	**72**	**4,280**	**4,863**	**76**	**4,939**	**3,332**	**74**	**3,406**	**4,217**	**76**	**4,293**
II Discharge of Internal Debt (1 to 5) +	**—**	**7,145**	**7,145**	**—**	**14,672**	**14,672**	**—**	**14,354**	**14,354**	**—**	**21,437**	**21,437**
1. Market Loans	—	1,648	1,648	—	2,242	2,242	—	2,242	2,242	—	7,917	7,917
2. Loans from L.I.C.	—	118	118	—	113	113	—	113	113	—	488	488
3. Loans from NABARD	—	3,884	3,884	—	6,408	6,408	—	5,965	5,965	—	6,336	6,336
4. Loans from National Co-operative Development Corporation	—	849	849	—	5,060	5,060	—	4,835	4,835	—	5,060	5,060
5. Others	—	646	646	—	849	849	—	1,199	1,199	—	1,636	1,636
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—

III Repayment of Loans to the Centre	**—**	**63,161**	**63,161**	**—**	**89,206**	**89,206**	**—**	**88,472**	**88,472**	**—**	**95,971**	**95,971**
IV Loans and Advances by State Governments (1+2)	**19,241**	**10,968**	**30,209**	**11,193**	**29,960**	**41,153**	**—**	**102,868**	**102,868**	**13,495**	**20,997**	**34,492**
1. Developmental Purposes (a + b)	**19,241**	**8,742**	**27,983**	**11,193**	**16,810**	**28,003**	**—**	**99,981**	**99,981**	**13,495**	**17,512**	**31,007**
(a) Social Services (1 to 4)	**—**	**7,929**	**7,929**	**12**	**15,000**	**15,012**	**—**	**17,100**	**17,100**	**12**	**15,000**	**15,012**
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	7,929	7,929	—	15,000	15,000	—	17,100	17,100	—	15,000	15,000
4 Others	—	—	—	12	—	12	—	—	—	12	—	12
(b) Economic Services (1 to 9)	**19,241**	**813**	**20,054**	**11,181**	**1,810**	**12,991**	**—**	**82,881**	**82,881**	**13,483**	**2,512**	**15,995**
1 Crop Husbandry	1,600	—	1,600	2,424	—	2,424	—	45,700	45,700	200	—	200
2 Soil and Water Conservation	—	—	—	34	—	34	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	32,900	32,900	—	—	—
4 Co-operation	50	813	863	140	1,810	1,950	—	4,281	4,281	13,283	2,262	15,545
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	17,591	—	17,591	6,500	—	6,500	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	1	—	1	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	250	250
9 Others	—	—	—	2,082	—	2,082	—	—	—	—	—	—
2. Non-Developmental Purposes (a + b)	**—**	**2,226**	**2,226**	**—**	**13,150**	**13,150**	**—**	**2,887**	**2,887**	**—**	**3,485**	**3,485**
a) Government Servants (other than Housing)	—	2,163	2,163	—	12,960	12,960	—	2,777	2,777	—	3,275	3,275
b) Miscellaneous	—	63	63	—	190	190	—	110	110	—	210	210
A Surplus (+)/Deficit(-) on Capital Account			**260,186**			**249,065**			**420,162**			**256,550**
B Surplus (+)/Deficit (-) on Revenue Account			**-233,597**			**-265,693**			**-384,200**			**-349,462**
C Overall Surplus (+)/Deficit (-) (A+B)			**26,589**			**-16,628**			**35,962**			**-92,912**
Financing of Surplus(+)/Deficit(-)												
D Increase(+)/Decrease(-) in Cash Balances			**19,413**			**-16,628**			**7,971**			**-92,912**
a) Opening Balance			-3,844			-9,597			15,569			23,540
b) Closing Balance			15,569			-26,225			23,540			-69,372
E Withdrawals from(-)/Additions to(+)												
Cash balance Investment Account (net)			**7,951**			**—**			**—**			**—**
F Increase(-)/Decrease(+) in Ways and Means												
Advances and Overdrafts from RBI(net)			**-775**			**—**			**27,991**			**—**