

## Appendix IV : Capital Expenditure of Individual States (Contd.)

### PUNJAB

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TO TAL DISBURSEMENTS (I+II+III+IV)</b>	<b>183,768</b>	<b>114,456</b>	<b>298,224</b>	<b>162,617</b>	<b>158,814</b>	<b>321,431</b>	<b>164,172</b>	<b>167,504</b>	<b>331,676</b>	<b>152,781</b>	<b>294,918</b>	<b>447,299</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>95,130</b>	<b>3,302</b>	<b>98,432</b>	<b>149,122</b>	<b>20,409</b>	<b>169,531</b>	<b>144,942</b>	<b>-35,576</b>	<b>109,366</b>	<b>137,410</b>	<b>65,249</b>	<b>202,659</b>
<b>1 Developmental (a + b)</b>	<b>92,959</b>	<b>3,286</b>	<b>96,245</b>	<b>144,905</b>	<b>20,333</b>	<b>165,238</b>	<b>141,183</b>	<b>-35,656</b>	<b>105,527</b>	<b>135,242</b>	<b>65,172</b>	<b>200,414</b>
<b>(a) Social Services (1 to 9)</b>	<b>5,466</b>	<b>2</b>	<b>5,468</b>	<b>15,756</b>	<b>2</b>	<b>15,758</b>	<b>22,424</b>	<b>2</b>	<b>22,426</b>	<b>17,264</b>	<b>2</b>	<b>17,266</b>
1 Education, Sports, Art and Culture	64	—	64	661	—	661	2,351	—	2,351	2,389	—	2,389
2 Medical and public health	13	—	13	1,550	—	1,550	2,174	—	2,174	1,642	—	1,642
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5 Housing	117	2	119	3	2	5	10	2	12	302	2	304
6 Urban development	5,252	—	5,252	13,076	—	13,076	17,155	—	17,155	12,386	—	12,386
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	—	—	—	394	—	394	594	—	594	493	—	493
8 Social Security and Welfare	1	—	1	60	—	60	128	—	128	40	—	40
9 Others*	19	—	19	12	—	12	12	—	12	12	—	12
<b>(b) Economic Services (1 to 10)</b>	<b>87,493</b>	<b>3,284</b>	<b>90,777</b>	<b>129,149</b>	<b>20,331</b>	<b>149,480</b>	<b>118,759</b>	<b>-35,658</b>	<b>83,101</b>	<b>117,978</b>	<b>65,170</b>	<b>183,148</b>
1 Agriculture and Allied Activities (i to xi)	-330	1,395	1,065	4,072	19,131	23,203	2,064	-36,531	-34,467	5,804	25,073	30,877
i) Crop Husbandry	—	-31	-31	—	100	100	10	100	110	100	100	200
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	11	—	11
iv) Dairy Development	-40	—	-40	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	2,054	—	2,054	2,054	—	2,054	3,533	—	3,533
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	1,426	1,426	—	19,031	19,031	—	-38,099	-38,099	—	24,973	24,973
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-290	—	-290	2,018	—	2,018	—	1,468	1,468	2,160	—	2,160
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	303	—	303	16,074	—	16,074	5,355	—	5,355	4,078	—	4,078
3 Special Area Programmes of which : Hill Areas	2,049	—	2,049	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	53,488	—	53,488	52,043	—	52,043	29,282	—	29,282	36,585	—	36,585
5 Energy	10,700	1,885	12,585	25,000	—	25,000	42,311	—	42,311	6,760	40,000	46,760
6 Industry and Minerals (i to iv)	-71	—	-71	1,771	—	1,771	671	73	744	245	97	342
i) Village and Small Industries	-130	—	-130	1,771	—	1,771	671	—	671	245	—	245
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	59	—	59	—	—	—	—	73	73	—	97	97
7 Transport (i + ii)	18,063	4	18,067	14,300	1,200	15,500	16,046	800	16,846	17,702	—	17,702
i) Roads and Bridges	17,611	4	17,615	14,300	1,200	15,500	16,000	800	16,800	17,701	—	17,701
ii) Others**	452	—	452	—	—	—	46	—	46	1	—	1
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	270	—	270	4,384	—	4,384	5,148	—	5,148	5,395	—	5,395

**Appendix IV : Capital Expenditure of Individual States (Contd.)**

**PUNJAB**

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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 to ii)	3,021	—	3,021	11,505	—	11,505	17,882	—	17,882	41,409	—	41,409
i) Tourism	—	—	—	214	—	214	323	—	323	2	—	2
ii) Others @@	3,021	—	3,021	11,291	—	11,291	17,559	—	17,559	41,407	—	41,407
<b>2 Non-Developmental (General Services)</b>	<b>2,171</b>	<b>16</b>	<b>2,187</b>	<b>4,217</b>	<b>76</b>	<b>4,293</b>	<b>3,759</b>	<b>80</b>	<b>3,839</b>	<b>2,168</b>	<b>77</b>	<b>2,245</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	<b>—</b>	<b>14,231</b>	<b>14,231</b>	<b>—</b>	<b>21,437</b>	<b>21,437</b>	<b>—</b>	<b>21,900</b>	<b>21,900</b>	<b>—</b>	<b>17,009</b>	<b>17,009</b>
1 Market Loans	—	2,220	2,220	—	7,916	7,916	—	7,961	7,961	—	5,081	5,081
2 Loans from L.I.C.	—	113	113	—	488	488	—	362	362	—	586	586
3 Loans from NABARD	—	5,866	5,866	—	6,336	6,336	—	6,335	6,335	—	7,317	7,317
4 Loans from National Co-operative Development Corporation	—	4,834	4,834	—	5,060	5,060	—	4,778	4,778	—	1,120	1,120
5 Others	—	1,198	1,198	—	1,637	1,637	—	2,464	2,464	—	2,905	2,905
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>78,982</b>	<b>78,982</b>	<b>—</b>	<b>95,971</b>	<b>95,971</b>	<b>—</b>	<b>155,455</b>	<b>155,455</b>	<b>—</b>	<b>199,795</b>	<b>199,795</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>88,638</b>	<b>17,941</b>	<b>106,579</b>	<b>13,495</b>	<b>20,997</b>	<b>34,492</b>	<b>19,230</b>	<b>25,725</b>	<b>44,955</b>	<b>15,371</b>	<b>12,465</b>	<b>27,836</b>
<b>1 Developmental Purposes (a + b)</b>	<b>88,638</b>	<b>15,654</b>	<b>104,292</b>	<b>13,495</b>	<b>17,512</b>	<b>31,007</b>	<b>19,230</b>	<b>23,085</b>	<b>42,315</b>	<b>15,371</b>	<b>9,412</b>	<b>24,783</b>
<b>(a) Social Services (1 to 4)</b>	<b>—</b>	<b>15,654</b>	<b>15,654</b>	<b>12</b>	<b>15,000</b>	<b>15,012</b>	<b>6,012</b>	<b>15,000</b>	<b>21,012</b>	<b>4,807</b>	<b>9,412</b>	<b>14,219</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	6,000	—	6,000	4,795	—	4,795
3 Government Servants (Housing)	—	15,654	15,654	—	15,000	15,000	—	15,000	15,000	—	9,412	9,412
4 Others	—	—	—	12	—	12	12	—	12	12	—	12
<b>(b) Economic Services (1 to 9)</b>	<b>88,638</b>	<b>—</b>	<b>88,638</b>	<b>13,483</b>	<b>2,512</b>	<b>15,995</b>	<b>13,218</b>	<b>8,085</b>	<b>21,303</b>	<b>10,564</b>	<b>—</b>	<b>10,564</b>
1 Crop Husbandry	45,700	—	45,700	200	—	200	2,300	—	2,300	400	—	400
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	30	—	30
3 Food Storage and Warehousing	32,900	—	32,900	—	—	—	—	—	—	—	—	—
4 Co-operation	4,280	—	4,280	13,283	2,262	15,545	343	7,262	7,605	921	—	921
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	5,758	—	5,758	—	—	—	10,564	—	10,564	8,692	—	8,692
7 Village and Small Industries	—	—	—	—	—	—	11	125	136	521	—	521
8 Other Industries and Minerals	—	—	—	—	250	250	—	698	698	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>2,287</b>	<b>2,287</b>	<b>—</b>	<b>3,485</b>	<b>3,485</b>	<b>—</b>	<b>2,640</b>	<b>2,640</b>	<b>—</b>	<b>3,053</b>	<b>3,053</b>
(a) Government Servants (other than Housing)	—	2,251	2,251	—	3,275	3,275	—	2,430	2,430	—	2,853	2,853
(b) Miscellaneous	—	36	36	—	210	210	—	210	210	—	200	200
<b>A Surplus (+) / Deficit (-) on Capital Account</b>	<b>—</b>	<b>—</b>	<b>355,481</b>	<b>—</b>	<b>—</b>	<b>256,550</b>	<b>—</b>	<b>—</b>	<b>298,963</b>	<b>—</b>	<b>—</b>	<b>267,628</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>	<b>—</b>	<b>—</b>	<b>-378,119</b>	<b>—</b>	<b>—</b>	<b>-349,462</b>	<b>—</b>	<b>—</b>	<b>-331,256</b>	<b>—</b>	<b>—</b>	<b>-311,085</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>	<b>—</b>	<b>—</b>	<b>-22,638</b>	<b>—</b>	<b>—</b>	<b>-92,912</b>	<b>—</b>	<b>—</b>	<b>-32,293</b>	<b>—</b>	<b>—</b>	<b>-43,457</b>
<b>Financing of Surplus (+) / Deficit (-)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>D Increase (+) / Decrease (-) in Cash Balances</b>	<b>—</b>	<b>—</b>	<b>-8,039</b>	<b>—</b>	<b>—</b>	<b>-92,912</b>	<b>—</b>	<b>—</b>	<b>-32,293</b>	<b>—</b>	<b>—</b>	<b>-43,457</b>
(a) Opening Balance	—	—	15,569	—	—	23,540	—	—	7,490	—	—	-24,803
(b) Closing Balance	—	—	7,530	—	—	-69,372	—	—	-24,803	—	—	-68,260
<b>E Withdrawals from (-) / Additions to (+)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cash balance Investment Account (net)</b>	<b>—</b>	<b>—</b>	<b>-2,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>F Increase (-) / Decrease (+) in Ways and Means</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>—</b>	<b>—</b>	<b>-12,599</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>