

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

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	63,285	2,223,800	2,287,085	194,469	4,405,268	4,599,737	174,804	6,498,430	6,673,234	211,859	6,536,049	6,747,908
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	63,285	316,316	379,601	194,469	187,119	381,588	174,804	105,650	280,454	211,859	170,831	382,690
I. Total Capital Outlay (1 + 2)	57,047	11,166	68,213	182,827	47,255	230,082	168,479	29,567	198,046	208,153	29,491	237,644
1. Developmental (a + b)	55,398	7,742	63,140	176,042	42,063	218,105	160,292	18,584	178,876	197,547	17,080	214,627
(a) Social Services (1 to 9)	2,138	131	2,269	56,213	908	57,121	31,843	3,666	35,509	43,109	3,920	47,029
1. Education, Sports, Art and Culture	1,613	1	1,614	11,202	6	11,208	9,494	6	9,500	12,170	6	12,176
2. Medical and Public Health	450	111	561	2,246	532	2,778	1,823	532	2,355	2,617	732	3,349
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	22,552	300	22,852	16,399	300	16,699	27,730	350	28,080
5. Housing	75	20	95	102	20	122	—	—	—	—	—	—
6. Urban Development	—	—	—	19,187	—	19,187	3,323	2,772	6,095	—	2,770	2,770
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	689	—	689	131	—	131	444	—	444
8. Social Security and Welfare	—	—	—	235	—	235	673	56	729	136	62	198
9. Others *	—	-1	-1	—	50	50	—	—	—	12	—	12
(b) Economic Services (1 to 10)	53,260	7,611	60,871	119,829	41,155	160,984	128,449	14,918	143,367	154,438	13,160	167,598
1. Agriculture and Allied Activities (i to xi)	2,150	-63	2,087	4,514	2	4,516	3,129	102	3,231	4,091	101	4,192
(i) Crop Husbandry	—	-15	-15	—	—	—	—	100	100	—	100	100
(ii) Soil and Water Conservation	50	36	86	1,040	2	1,042	984	2	986	1,033	1	1,034
(iii) Animal Husbandry	—	—	—	529	—	529	375	—	375	1,174	—	1,174
(iv) Dairy Development	—	-28	-28	—	—	—	—	—	—	—	—	—
(v) Fisheries	—	—	—	17	—	17	17	—	17	510	—	510
(vi) Forestry and Wild Life	2,322	—	2,322	1,450	—	1,450	427	—	427	40	—	40
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	-56	-56	—	—	—	—	—	—	1	—	1
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	-222	—	-222	1,478	—	1,478	1,326	—	1,326	1,333	—	1,333
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	14,478	1,168	15,646	15,895	1,581	17,476	17,262	2,550	19,812	15,761	2,550	18,311
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	14,022	5,507	19,529	35,575	6,448	42,023	25,681	9,448	35,129	31,016	8,768	39,784
5. Energy	7,238	—	7,238	10,740	10,500	21,240	200	—	200	200	—	200
6. Industry and Minerals (i to iv)	-24	13	-11	2,364	27	2,391	568	23	591	—	24	24
(i) Village and Small Industries	-24	13	-11	2,364	27	2,391	568	23	591	—	24	24
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	12,307	986	13,293	34,050	2,303	36,353	38,830	2,513	41,343	41,200	1,711	42,911
(i) Roads and Bridges	12,154	—	12,154	33,947	803	34,750	38,483	654	39,137	39,775	531	40,306
(ii) Others **	153	986	1,139	103	1,500	1,603	347	1,859	2,206	1,425	1,180	2,605
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

PUNJAB

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	917	—	917	9,677	—	9,677	17,798	—	17,798	5,632	—	5,632
10. General Economic Services (i + ii)	2,172	—	2,172	7,014	20,294	27,308	24,981	282	25,263	56,538	6	56,544
(i) Tourism	-125	—	-125	3	—	3	61	—	61	934	—	934
(ii) Others @@	2,297	—	2,297	7,011	20,294	27,305	24,920	282	25,202	55,604	6	55,610
2. Non-Developmental (General Services)	1,649	3,424	5,073	6,785	5,192	11,977	8,187	10,983	19,170	10,606	12,411	23,017
II. Discharge of Internal Debt (1 to 8)	—	602,092	602,092	—	516,217	516,217	—	150,288	150,288	—	158,031	158,031
1. Market Loans	—	17,150	17,150	—	32,124	32,124	—	22,124	22,124	—	22,124	22,124
2. Loans from L.I.C.	—	14,273	14,273	—	104	104	—	109	109	—	105	105
3. Loans from SBI and other Banks	—	—	—	—	37,062	37,062	—	41,745	41,745	—	44,866	44,866
4. Loans from NABARD	—	8,962	8,962	—	20,659	20,659	—	21,107	21,107	—	32,795	32,795
5. Loans from National Co-operative Development Corporation	—	499	499	—	450	450	—	643	643	—	—	—
6. WMA from RBI	—	455,449	455,449	—	400,000	400,000	—	55,247	55,247	—	100	100
7. Special Securities issued to NSSF	—	101,810	101,810	—	4,180	4,180	—	4,180	4,180	—	39,390	39,390
8. Others	—	3,949	3,949	—	21,638	21,638	—	5,133	5,133	—	18,651	18,651
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	3,187	3,187
III. Repayment of Loans to the Centre (1 to 7)	—	155,066	155,066	—	49,273	49,273	—	20,730	20,730	—	26,766	26,766
1. State Plan Schemes	—	129,310	129,310	—	24,641	24,641	—	16,051	16,051	—	22,275	22,275
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	5	5	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	647	647	—	637	637	—	650	650	—	640	640
4. Non-Plan (i to ii)	—	3,309	3,309	—	3,308	3,308	—	3,343	3,343	—	3,309	3,309
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	3,309	3,309	—	3,308	3,308	—	3,343	3,343	—	3,309	3,309
5. Ways and Means Advances from Centre	—	20,000	20,000	—	20,000	20,000	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	1,795	1,795	—	687	687	—	686	686	—	542	542
IV. Loans and Advances by State Governments (1+2)	6,238	3,442	9,680	11,642	11,436	23,078	6,325	2,056	8,381	3,706	1,507	5,213
1. Developmental Purposes (a + b)	6,238	2,098	8,336	11,642	10,084	21,726	6,325	709	7,034	3,706	84	3,790
(a) Social Services (1 to 7)	—	579	579	1,200	—	1,200	5,634	—	5,634	3,119	—	3,119
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	1,200	—	1,200	5,634	—	5,634	3,107	—	3,107
6. Government Servants (Housing)	—	579	579	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	12	—	12
(b) Economic Services (1 to 10)	6,238	1,519	7,757	10,442	10,084	20,526	691	709	1,400	587	84	671
1. Crop Husbandry	—	—	—	3	—	3	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	30	—	30	289	—	289	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	1,284	1,284	409	84	493	402	84	486	587	84	671

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

PUNJAB

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	6,238	-	6,238	10,000	10,000	20,000	-	-	-	-	-	-
7. Village and Small Industries	-	235	235	-	-	-	-	125	125	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	500	500	-	-	-
2. Non-Developmental Purposes (a + b)	-	1,344	1,344	-	1,352	1,352	-	1,347	1,347	-	1,423	1,423
(a) Government Servants (other than Housing)	-	1,313	1,313	-	1,352	1,352	-	1,347	1,347	-	1,423	1,423
(b) Miscellaneous	-	31	31	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	100,948	100,948	-	82,156	82,156	-	87,061	87,061	-	110,215	110,215
1. State Provident Funds	-	99,174	99,174	-	80,963	80,963	-	85,199	85,199	-	108,259	108,259
2. Others	-	1,774	1,774	-	1,193	1,193	-	1,862	1,862	-	1,956	1,956
VIII. Reserve Funds (1 to 4)	-	2,143	2,143	-	13,826	13,826	-	3,429	3,429	-	22,968	22,968
1. Depreciation/Renewal Reserve Funds	-	-	-	-	6,105	6,105	-	10	10	-	10	10
2. Sinking Funds	-	-	-	-	7,000	7,000	-	-	-	-	7,000	7,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	2,143	2,143	-	721	721	-	3,419	3,419	-	15,958	15,958
IX. Deposits and Advances (1 to 4)	-	99,686	99,686	-	87,790	87,790	-	128,030	128,030	-	109,802	109,802
1. Civil Deposits	-	75,104	75,104	-	73,321	73,321	-	84,207	84,207	-	91,198	91,198
2. Deposits of Local Funds	-	3,297	3,297	-	5,584	5,584	-	511	511	-	511	511
3. Civil Advances	-	6,945	6,945	-	8,609	8,609	-	5,739	5,739	-	5,739	5,739
4. Others	-	14,340	14,340	-	275	275	-	37,573	37,573	-	12,354	12,354
X. Suspense and Miscellaneous (1 to 4)	-	1,175,451	1,175,451	-	3,528,467	3,528,467	-	5,984,903	5,984,903	-	5,984,903	5,984,903
1. Suspense	-	35,151	35,151	-	73,318	73,318	-	66,711	66,711	-	66,711	66,711
2. Cash Balance Investment Accounts	-	252,860	252,860	-	96,028	96,028	-	974,143	974,143	-	974,143	974,143
3. Deposits with RBI	-	-	-	-	2,608,150	2,608,150	-	4,010,891	4,010,891	-	4,010,891	4,010,891
4. Others	-	887,440	887,440	-	750,971	750,971	-	933,158	933,158	-	933,158	933,158
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	73,806	73,806	-	68,848	68,848	-	92,364	92,364	-	92,364	92,364
A. Surplus (+)/Deficit(-) on Capital Account			373,851			222,716			360,011			178,656
B. Surplus (+)/Deficit (-) on Revenue Account			-339,055			-211,845			-171,270			-140,614
C. Overall Surplus (+)/Deficit (-) (A+B)			34,796			10,871			188,741			38,042
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			34,796			10,871			188,741			38,042
D. Increase(+)/Decrease(-) in Cash Balances			17,599			10,871			160,411			38,042
(a) Opening Balance			-1,521			3,953			8,152			168,861
(b) Closing Balance			16,078			14,824			168,563			206,903
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			17,197			-			28,330			-