

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	131,326	4,090,190	4,221,515	211,859	6,536,047	6,747,906	312,460	14,320,882	14,633,342	388,453	14,366,452	14,754,905
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	131,326	93,102	224,427	211,859	170,829	382,688	312,460	168,121	480,581	388,453	149,864	538,317
I. Total Capital Outlay (1 + 2)	131,326	20,364	151,689	208,153	29,491	237,644	298,654	30,013	328,667	388,453	28,947	417,401
1. Developmental (a + b)	128,906	13,763	142,669	197,547	17,080	214,627	290,654	20,913	311,567	376,139	17,764	393,904
(a) Social Services (1 to 9)	31,347	3,052	34,399	43,109	3,920	47,029	73,175	2,469	75,644	127,551	4,368	131,919
1. Education, Sports, Art and Culture	1,861	6	1,867	12,170	6	12,176	10,965	6	10,972	30,627	6	30,634
2. Medical and Public Health	76	219	296	2,617	732	3,349	1,126	542	1,668	6,662	732	7,394
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	14,629	—	14,629	27,730	350	28,080	23,585	350	23,935	42,822	350	43,172
5. Housing	3,200	22	3,222	—	—	—	14,185	20	14,205	1,016	529	1,545
6. Urban Development	11,113	2,750	13,863	—	2,770	2,770	22,405	1,470	23,875	40,168	2,750	42,918
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	444	—	444	444	4	448	500	—	500
8. Social Security and Welfare	469	55	523	136	62	198	270	72	342	75	—	75
9. Others *	-1	—	-1	12	—	12	194	4	198	5,680	—	5,680
(b) Economic Services (1 to 10)	97,559	10,711	108,270	154,438	13,160	167,598	217,479	18,444	235,923	248,589	13,396	261,985
1. Agriculture and Allied Activities (i to xi)	1,017	30	1,048	4,091	101	4,192	3,041	2,811	5,852	2,639	103	2,741
i) Crop Husbandry	—	49	49	—	100	100	6	100	106	500	100	600
ii) Soil and Water Conservation	836	2	837	1,033	1	1,034	1,199	2	1,201	913	2	915
iii) Animal Husbandry	82	—	82	1,174	—	1,174	503	—	503	970	—	970
iv) Dairy Development	—	-29	-29	—	—	—	—	—	—	—	—	—
v) Fisheries	17	—	17	510	—	510	—	—	—	—	—	—
vi) Forestry and Wild Life	362	—	362	40	—	40	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	9	9	1	—	1	—	2,710	2,710	—	1	1
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-280	—	-280	1,333	—	1,333	1,333	—	1,333	255	—	255
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	2,035	2,461	4,496	15,761	2,550	18,311	21,469	2,550	24,019	27,455	4,250	31,705
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	24,142	6,300	30,442	31,016	8,768	39,784	30,694	11,353	42,047	77,000	8,153	85,153
5. Energy	4,528	—	4,528	200	—	200	200	—	200	45	—	45
6. Industry and Minerals (i to iv)	563	19	582	—	24	24	4	24	28	2,810	20	2,830
i) Village and Small Industries	563	19	582	—	24	24	4	24	28	2,810	20	2,830
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	35,543	1,902	37,445	41,200	1,711	42,911	39,491	1,614	41,105	114,298	869	115,167
i) Roads and Bridges	35,543	—	35,543	39,775	531	40,306	39,205	754	39,959	110,510	88	110,598
ii) Others **	—	1,902	1,902	1,425	1,180	2,605	286	860	1,146	3,788	781	4,569
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

State Finances: A Study of Budgets of 2007-08

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	901	—	901	5,632	—	5,632	3,994	—	3,994	2,576	—	2,576
10. General Economic Services (i + ii)	28,829	—	28,829	56,538	6	56,544	118,587	92	118,679	21,766	1	21,767
i) Tourism	55	—	55	934	—	934	482	—	482	3,195	—	3,195
ii) Others @@	28,774	—	28,774	55,604	6	55,610	118,105	92	118,197	18,571	1	18,572
2. Non-Developmental (General Services)	2,420	6,601	9,020	10,606	12,411	23,017	8,000	9,100	17,100	12,314	11,183	23,497
II. Discharge of Internal Debt (1 to 8)	—	150,373	150,373	—	158,031	158,031	—	127,146	127,146	—	146,923	146,923
1. Market Loans	—	22,110	22,110	—	22,124	22,124	—	24,336	24,336	—	32,752	32,752
2. Loans from LIC	—	104	104	—	105	105	—	100	100	—	100	100
3. Loans from SBI and other Banks	—	41,744	41,744	—	44,866	44,866	—	44,866	44,866	—	48,756	48,756
4. Loans from NABARD	—	12,654	12,654	—	32,795	32,795	—	13,465	13,465	—	14,405	14,405
5. Loans from National Co-operative Development Corporation	—	643	643	—	—	—	—	2	2	—	1	1
6. WMA from RBI	—	55,247	55,247	—	100	100	—	—	—	—	100	100
7. Special Securities issued to NSSF	—	12,739	12,739	—	39,390	39,390	—	20,210	20,210	—	27,184	27,184
8. Others	—	5,133	5,133	—	18,651	18,651	—	24,167	24,167	—	23,626	23,626
of which: Land Compensation Bonds	—	—	—	—	3,187	3,187	—	3,187	3,187	—	3,187	3,187
III. Repayment of Loans to the Centre (1 to 7)	—	16,009	16,009	—	26,766	26,766	—	21,092	21,092	—	21,029	21,029
1. State Plan Schemes	—	11,329	11,329	—	22,275	22,275	—	17,162	17,162	—	17,162	17,162
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	650	650	—	640	640	—	651	651	—	628	628
4. Non-Plan (i to ii)	—	3,343	3,343	—	3,309	3,309	—	3,278	3,278	—	3,240	3,240
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	3,343	3,343	—	3,309	3,309	—	3,278	3,278	—	3,240	3,240
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	687	687	—	542	542	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	—	3,348	3,348	3,706	1,507	5,213	13,805	34,737	48,542	—	1,820	1,820
1. Developmental Purposes (a + b)	—	1,997	1,997	3,706	84	3,790	13,805	33,094	46,899	—	—	—
a) Social Services (1 to 7)	—	1,128	1,128	3,119	—	3,119	4,293	—	4,293	—	—	—
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	1,128	1,128	3,107	—	3,107	4,281	—	4,281	—	—	—
6. Government Servants (Housing)	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	12	—	12	12	—	12	—	—	—
b) Economic Services (1 to 10)	—	869	869	587	84	671	9,512	33,094	42,606	—	—	—
1. Crop Husbandry	—	—	—	—	—	—	8,750	—	8,750	—	—	—
2. Soil and Water Conservation	—	289	289	—	—	—	175	—	175	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	84	84	587	84	671	587	3,094	3,681	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	30,000	30,000	—	—	—

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

PUNJAB

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	-	125	125	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	371	371	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	1,351	1,351	-	1,423	1,423	-	1,643	1,643	-	1,820	1,820
a) Government Servants (other than Housing)	-	1,351	1,351	-	1,423	1,423	-	1,643	1,643	-	1,820	1,820
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	109,384	109,384	-	110,215	110,215	-	113,968	113,968	-	96,916	96,916
1. State Provident Funds	-	107,738	107,738	-	108,259	108,259	-	112,239	112,239	-	95,101	95,101
2. Others	-	1,646	1,646	-	1,956	1,956	-	1,729	1,729	-	1,815	1,815
VIII. Reserve Funds (1 to 4)	-	2,791	2,791	-	22,968	22,968	-	473	473	-	975	975
1. Depreciation/Renewal Reserve Funds	-	-	-	-	10	10	-	10	10	-	10	10
2. Sinking Funds	-	-	-	-	7,000	7,000	-	-	-	-	500	500
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	2,791	2,791	-	15,958	15,958	-	463	463	-	465	465
IX. Deposits and Advances (1 to 4)	-	154,703	154,703	-	109,802	109,802	-	184,416	184,416	-	184,817	184,817
1. Civil Deposits	-	129,417	129,417	-	91,198	91,198	-	158,356	158,356	-	158,356	158,356
2. Deposits of Local Funds	-	11	11	-	511	511	-	56	56	-	56	56
3. Civil Advances	-	4,587	4,587	-	5,739	5,739	-	3,818	3,818	-	3,918	3,918
4. Others	-	20,687	20,687	-	12,354	12,354	-	22,187	22,187	-	22,487	22,487
X. Suspense and Miscellaneous (1 to 4)	-	3,529,827	3,529,827	-	5,984,903	5,984,903	-	13,681,813	13,681,813	-	13,757,571	13,757,571
1. Suspense	-	22,299	22,299	-	66,711	66,711	-	15,368	15,368	-	-	-
2. Cash Balance Investment Account	-	2,367,872	2,367,872	-	974,143	974,143	-	3,441,439	3,441,439	-	3,531,565	3,531,565
3. Deposits with RBI	-	-	-	-	4,010,891	4,010,891	-	8,898,393	8,898,393	-	8,898,693	8,898,693
4. Others	-	1,139,656	1,139,656	-	933,158	933,158	-	1,326,613	1,326,613	-	1,327,313	1,327,313
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	103,391	103,391	-	92,364	92,364	-	127,224	127,224	-	127,454	127,454
A. Surplus (+)/Deficit (-) on Capital Account			284,112			178,656			76,020			152,175
B. Surplus (+)/Deficit (-) on Revenue Account			-124,192			-140,614			-219,060			-183,948
C. Overall Surplus (+)/Deficit (-) (A+B)			159,920			38,042			-143,040			-31,773
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-21,101			38,042			-53,214			-32,043
a) Opening Balance			8,152			168,861			-12,782			-65,997
b) Closing Balance			-12,949			206,903			-65,996			-98,040
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			152,691			-			-89,826			270
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			28,330			-			-			-