

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	236,008	14,963,838	15,199,846	388,453	14,366,452	14,754,905	310,702	15,990,234	16,300,936	355,509	16,065,116	16,420,626
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	236,008	539,263	775,272	388,453	149,864	538,317	310,702	151,430	462,132	355,509	121,312	476,822
I. Total Capital Outlay (1 + 2)	236,008	22,658	258,666	388,453	28,947	417,401	310,143	30,369	340,512	354,839	26,834	381,673
1. Development (a + b)	232,500	16,784	249,284	376,139	17,764	393,904	302,034	19,134	321,168	344,275	14,607	358,882
(a) Social Services (1 to 9)	35,701	1,351	37,052	127,551	4,368	131,919	87,217	5,024	92,242	130,041	1,407	131,449
1. Education, Sports, Art and Culture	1,766	6	1,771	30,627	6	30,634	20,283	6	20,289	32,075	6	32,081
2. Medical and Public Health	769	194	964	6,662	732	7,394	3,395	732	4,127	6,872	732	7,604
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	13,473	—	13,473	42,822	350	43,172	26,829	350	27,179	39,580	300	39,880
5. Housing	14,184	20	14,204	1,016	529	1,545	3,466	20	3,486	774	20	794
6. Urban Development	4,994	1,055	6,049	40,168	2,750	42,918	32,111	3,915	36,026	42,795	344	43,139
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	396	—	396	500	—	500	—	—	—	500	4	504
8. Social Security and Welfare	—	72	72	75	—	75	—	1	1	75	—	75
9. Others*	119	4	123	5,680	—	5,680	1,133	—	1,133	7,369	1	7,370
(b) Economic Services (1 to 10)	196,799	15,433	212,232	248,589	13,396	261,985	214,816	14,110	228,926	214,234	13,200	227,433
1. Agriculture and Allied Activities (i to xi)	965	2,590	3,555	2,639	103	2,741	3,240	102	3,341	2,958	103	3,060
i) Crop Husbandry	-12	24	12	500	100	600	—	100	100	70	100	170
ii) Soil and Water Conservation	1,109	2	1,110	913	2	915	831	2	833	1,078	2	1,080
iii) Animal Husbandry	49	—	49	970	—	970	2,153	—	2,153	755	—	755
iv) Dairy Development	—	-24	-24	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	2,589	2,589	—	1	1	—	—	—	—	1	1
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-182	—	-182	255	—	255	255	—	255	1,055	—	1,055
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	10,676	2,522	13,197	27,455	4,250	31,705	17,821	4,250	22,071	12,330	4,250	16,580
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	27,210	8,637	35,847	77,000	8,153	85,153	40,900	8,753	49,653	37,018	8,253	45,271
5. Energy	2,000	—	2,000	45	—	45	35	—	35	10,157	—	10,157
6. Industry and Minerals (i to iv)	-1	17	16	2,810	20	2,830	—	17	17	7,700	18	7,718
i) Village and Small Industries	-1	17	16	2,810	20	2,830	—	17	17	7,700	18	7,718
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	40,038	1,578	41,616	114,298	869	115,167	136,283	987	137,270	126,518	575	127,093
i) Roads and Bridges	39,760	780	40,540	110,510	88	110,598	135,500	—	135,500	124,290	—	124,290
ii) Others**	278	798	1,076	3,788	781	4,569	783	987	1,770	2,228	575	2,803
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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	731	—	731	2,576	—	2,576	2,116	—	2,116	1,333	—	1,333
10. General Economic Services (i + ii)	115,180	90	115,270	21,766	1	21,767	14,421	2	14,423	16,220	1	16,222
i) Tourism	482	—	482	3,195	—	3,195	359	—	359	1,430	—	1,430
ii) Others@@	114,698	90	114,788	18,571	1	18,572	14,063	2	14,064	14,790	1	14,792
2. Non-Development (General Services)	3,508	5,874	9,382	12,314	11,183	23,497	8,109	11,235	19,344	10,564	12,227	22,791
II. Discharge of Internal Debt (1 to 8)	—	114,188	114,188	—	146,923	146,923	—	133,085	133,085	—	221,870	221,870
1. Market Loans	—	24,340	24,340	—	32,752	32,752	—	32,752	32,752	—	37,333	37,333
2. Loans from LIC	—	100	100	—	100	100	—	95	95	—	95	95
3. Loans from SBI and other Banks	—	44,866	44,866	—	48,756	48,756	—	48,756	48,756	—	53,142	53,142
4. Loans from NABARD	—	14,397	14,397	—	14,405	14,405	—	14,455	14,455	—	17,469	17,469
5. Loans from National Co-operative Development Corporation	—	2	2	—	1	1	—	1	1	—	1	1
6. WMA from RBI	—	—	—	—	100	100	—	1,000	1,000	—	100,000	100,000
7. Special Securities issued to NSSF	—	18,824	18,824	—	27,184	27,184	—	27,184	27,184	—	4,320	4,320
8. Others	—	11,660	11,660	—	23,626	23,626	—	8,843	8,843	—	9,510	9,510
of which: Land Compensation Bonds	—	6,373	6,373	—	3,187	3,187	—	3,187	3,187	—	3,187	3,187
III. Repayment of Loans to the Centre (1 to 7)	—	402,867	402,867	—	21,029	21,029	—	34,290	34,290	—	22,735	22,735
1. State Plan Schemes	—	367,712	367,712	—	17,162	17,162	—	30,383	30,383	—	21,794	21,794
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	651	651	—	628	628	—	664	664	—	619	619
4. Non-Plan (i to ii)	—	34,504	34,504	—	3,240	3,240	—	3,243	3,243	—	322	322
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	34,504	34,504	—	3,240	3,240	—	3,243	3,243	—	322	322
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	1	1
IV. Loans and Advances by State Governments (1+2)	—	44,416	44,416	—	1,820	1,820	560	3,442	4,002	670	3,015	3,685
1. Developmental Purposes (a + b)	—	42,712	42,712	—	—	—	560	670	1,230	670	—	670
a) Social Services (1 to 7)	—	777	777	—	—	—	—	—	—	—	—	—
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	777	777	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	—	41,935	41,935	—	—	—	560	670	1,230	670	—	670
1. Crop Husbandry	—	8,750	8,750	—	—	—	—	—	—	100	—	100
2. Soil and Water Conservation	—	175	175	—	—	—	560	—	560	570	—	570
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	3,010	3,010	—	—	—	—	670	670	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	-	30,000	30,000	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	1,705	1,705	-	1,820	1,820	-	2,772	2,772	-	3,015	3,015
a) Government Servants (other than Housing)	-	1,705	1,705	-	1,820	1,820	-	2,772	2,772	-	3,015	3,015
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	110,972	110,972	-	96,916	96,916	-	124,988	124,988	-	128,737	128,737
1. State Provident Funds	-	109,516	109,516	-	95,101	95,101	-	123,460	123,460	-	127,133	127,133
2. Others	-	1,455	1,455	-	1,815	1,815	-	1,528	1,528	-	1,604	1,604
VIII. Reserve Funds (1 to 4)	-	5,339	5,339	-	975	975	-	57,635	57,635	-	55,500	55,500
1. Depreciation/Renewal Reserve Funds	-	-	-	-	10	10	-	7,443	7,443	-	8,039	8,039
2. Sinking Funds	-	-	-	-	500	500	-	5,000	5,000	-	5,000	5,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	5,339	5,339	-	465	465	-	45,192	45,192	-	42,461	42,461
IX. Deposits and Advances (1 to 4)	-	218,827	218,827	-	184,817	184,817	-	209,919	209,919	-	209,919	209,919
1. Civil Deposits	-	191,335	191,335	-	158,356	158,356	-	206,834	206,834	-	206,834	206,834
2. Deposits of Local Funds	-	72	72	-	56	56	-	7	7	-	7	7
3. Civil Advances	-	3,809	3,809	-	3,918	3,918	-	3,079	3,079	-	3,079	3,079
4. Others	-	23,611	23,611	-	22,487	22,487	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	13,916,339	13,916,339	-	13,757,571	13,757,571	-	15,263,699	15,263,699	-	15,263,699	15,263,699
1. Suspense	-	18,897	18,897	-	-	-	-	27,702	27,702	-	27,702	27,702
2. Cash Balance Investment Accounts	-	3,498,089	3,498,089	-	3,531,565	3,531,565	-	1,770,353	1,770,353	-	1,770,353	1,770,353
3. Deposits with RBI	-	9,072,573	9,072,573	-	8,898,693	8,898,693	-	12,264,095	12,264,095	-	12,264,095	12,264,095
4. Others	-	1,326,779	1,326,779	-	1,327,313	1,327,313	-	1,201,549	1,201,549	-	1,201,549	1,201,549
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	128,233	128,233	-	127,454	127,454	-	132,807	132,807	-	132,807	132,807
A. Surplus (+)/Deficit (-) on Capital Account			-294,458			152,175			130,478			73,434
B. Surplus (+)/Deficit (-) on Revenue Account			-174,864			-183,944			-169,057			-200,018
C. Overall Surplus (+)/Deficit (-) (A+B)			-469,322			-31,768			-38,579			-126,584
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-362,317			-32,038			-29,579			-126,584
a) Opening Balance			-12,782			-65,997			2,150			33,961
b) Closing Balance			-375,099			-98,035			-27,429			-92,623
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			-107,005			270			-			-
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-9,000			-