

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)												
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$												
I. Total Capital Outlay (1 + 2)	191,944	3,753,782	3,945,726	355,509	16,065,117	16,420,626	434,834	9,816,310	10,251,144	327,117	10,213,061	10,540,178
1. Development (a + b)	191,944	153,867	345,812	355,509	121,313	476,822	434,834	173,253	608,088	327,117	210,634	537,752
(a) Social Services (1 to 9)	191,944	27,216	219,160	354,839	26,834	381,674	434,834	31,585	466,419	327,017	27,998	355,015
1. Education, Sports, Art and Culture	185,967	19,671	205,638	344,275	14,608	358,883	423,717	19,930	443,646	313,692	16,899	330,591
2. Medical and Public Health	44,854	4,154	49,008	130,041	1,407	131,449	188,007	1,407	189,414	165,507	1,544	167,050
3. Family Welfare	5,377	1	5,379	32,075	6	32,081	52,562	6	52,568	35,081	6	35,088
4. Water Supply and Sanitation	326	156	482	6,872	732	7,604	15,737	732	16,469	12,429	732	13,161
5. Housing	15,473	61	15,533	39,580	300	39,880	27,758	300	28,058	45,411	300	45,711
6. Urban Development	3,465	20	3,485	774	20	794	100	20	120	201	20	221
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,870	3,915	23,785	42,795	344	43,139	85,905	344	86,249	65,475	344	65,819
8. Social Security and Welfare	—	—	—	500	4	504	—	4	4	500	—	500
9. Others *	343	1	343	7,369	—	75	25	—	25	163	41	204
(b) Economic Services (1 to 10)	141,113	15,517	156,630	214,234	13,200	227,434	235,710	18,523	254,232	148,186	15,355	163,541
1. Agriculture and Allied Activities (i to xi)	401	97	499	2,958	103	3,060	3,004	962	3,966	2,397	102	2,498
i) Crop Husbandry	—	54	54	70	100	170	10	100	110	—	100	100
ii) Soil and Water Conservation	468	1	469	1,078	2	1,080	948	2	950	1,051	2	1,052
iii) Animal Husbandry	19	—	19	755	—	755	996	—	996	1,276	—	1,276
iv) Dairy Development	-17	-3	-20	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	20	—	20
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	45	45	—	1	1	—	860	860	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-69	—	-69	1,055	—	1,055	1,050	—	1,050	50	—	50
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	6,148	3,981	10,129	12,330	4,250	16,580	17,806	4,500	22,306	10,781	4,350	15,131
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	30,226	10,841	41,067	37,018	8,254	45,272	70,060	11,103	81,163	56,031	10,253	66,284
5. Energy	4,414	—	4,414	10,157	—	10,157	35	—	35	35	—	35
6. Industry and Minerals (i to iv)	—	8	8	7,700	18	7,718	7,001	17	7,017	5,850	28	5,878
i) Village and Small Industries	—	8	8	7,700	18	7,718	7,001	17	7,017	5,850	28	5,878
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	89,653	590	90,243	126,518	575	127,093	114,959	1,940	116,899	51,143	621	51,763
i) Roads and Bridges	59,276	—	59,276	124,290	—	124,290	98,084	—	98,084	49,730	—	49,730
ii) Others **	30,377	590	30,967	2,228	575	2,803	16,875	1,940	18,815	1,413	621	2,033
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment	-275	-	-275	1,333	-	1,333	3,206	-	3,206	846	-	846
10. General Economic Services (i + ii)	10,545	-	10,545	16,220	1	16,222	19,639	1	19,640	21,104	1	21,105
i) Tourism	359	-	359	1,430	-	1,430	2,188	-	2,188	1,782	-	1,782
ii) Others @	10,186	-	10,186	14,790	1	14,792	17,451	1	17,453	19,321	1	19,322
2. Non-Development (General Services)	5,977	7,545	13,522	10,564	12,227	22,791	11,117	11,655	22,773	13,325	11,100	24,424
II. Discharge of Internal Debt (1 to 8)												
1. Market Loans	-	174,940	174,940	-	221,870	221,870	-	218,027	218,027	-	613,558	613,558
2. Loans from LIC	-	32,759	32,759	-	37,333	37,333	-	41,572	41,572	-	62,393	62,393
3. Loans from SBI and other Banks	-	95	95	-	95	95	-	95	95	-	88	88
4. Loans from NABARD	-	48,756	48,756	-	53,142	53,142	-	53,141	53,141	-	57,839	57,839
5. Loans from National Co-operative Development Corporation	-	15,898	15,898	-	17,469	17,469	-	20,400	20,400	-	23,000	23,000
6. WMA from RBI	-	1	1	-	1	1	-	1	1	-	1	1
7. Special Securities issued to NSSF	-	38,843	38,843	-	100,000	100,000	-	50,000	50,000	-	400,000	400,000
8. Others	-	26,559	26,559	-	4,320	4,320	-	40,321	40,321	-	57,196	57,196
of which: Land Compensation Bonds	-	12,030	12,030	-	9,510	9,510	-	12,497	12,497	-	13,042	13,042
III. Repayment of Loans to the Centre (1 to 7)												
1. State Plan Schemes	-	35,825	35,825	-	22,735	22,735	-	22,776	22,776	-	22,704	22,704
of which: Advance release of Plan Assistance for Natural Calamities	-	31,906	31,906	-	21,794	21,794	-	21,797	21,797	-	21,794	21,794
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	661	661	-	619	619	-	656	656	-	624	624
4. Non-Plan (i to ii)	-	3,258	3,258	-	322	322	-	322	322	-	286	286
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	3,258	3,258	-	322	322	-	322	322	-	286	286
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	1	1	-	-	-	-	1	1
IV. Loans and Advances by State Governments (1 + 2)												
1. Developmental Purposes (a + b)												
a) Social Services (1 to 7)	-	3,485	3,485	670	3,015	3,685	-	4,006	4,006	100	4,212	4,312
1. Education, Sports, Art and Culture	-	1,022	1,022	670	-	670	-	1,550	1,550	100	1,452	1,552
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	-	1,022	1,022	670	-	670	-	1,550	1,550	100	1,452	1,552
1. Crop Husbandry	-	-	-	100	-	100	-	-	-	100	-	100
2. Soil and Water Conservation	-	352	352	570	-	570	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	670	670	-	-	-	-	-	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
7. Village and Small Industries	-	-	-	-	-	-	-	1,550	1,550	-	1,452	1,452
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	2,463	2,463	-	3,015	3,015	-	2,456	2,456	-	2,760	2,760
a) Government Servants (other than Housing)	-	2,463	2,463	-	3,015	3,015	-	2,456	2,456	-	2,760	2,760
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	123,887	123,887	-	128,737	128,737	-	117,522	117,522	-	116,898	116,898
1. State Provident Funds	-	122,226	122,226	-	127,133	127,133	-	115,778	115,778	-	115,067	115,067
2. Others	-	1,661	1,661	-	1,604	1,604	-	1,744	1,744	-	1,831	1,831
VIII. Reserve Funds (1 to 4)	-	20,347	20,347	-	55,500	55,500	-	23,264	23,264	-	28,560	28,560
1. Depreciation/Renewal Reserve Funds	-	-	-	-	8,039	8,039	-	7,831	7,831	-	8,465	8,465
2. Sinking Funds	-	-	-	-	5,000	5,000	-	-	-	-	1,000	1,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	20,347	20,347	-	42,461	42,461	-	15,433	15,433	-	19,095	19,095
IX. Deposits and Advances (1 to 4)	-	270,843	270,843	-	209,919	209,919	-	353,165	353,165	-	353,165	353,165
1. Civil Deposits	-	245,008	245,008	-	206,834	206,834	-	317,777	317,777	-	317,777	317,777
2. Deposits of Local Funds	-	4	4	-	7	7	-	13	13	-	13	13
3. Civil Advances	-	3,445	3,445	-	3,079	3,079	-	3,500	3,500	-	3,500	3,500
4. Others	-	22,386	22,386	-	-	-	-	31,875	31,875	-	31,875	31,875
X. Suspense and Miscellaneous (1 to 4)	-	2,906,161	2,906,161	-	15,263,699	15,263,699	-	8,877,565	8,877,565	-	8,877,565	8,877,565
1. Suspense	-	28,476	28,476	-	27,702	27,702	-	67,314	67,314	-	67,314	67,314
2. Cash Balance Investment Accounts	-	1,612,186	1,612,186	-	1,770,353	1,770,353	-	1,569,862	1,569,862	-	1,569,862	1,569,862
3. Deposits with RBI	-	-	-	-	12,264,095	12,264,095	-	5,646,269	5,646,269	-	5,646,269	5,646,269
4. Others	-	1,265,498	1,265,498	-	1,201,549	1,201,549	-	1,594,120	1,594,120	-	1,594,120	1,594,120
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	191,079	191,079	-	132,807	132,807	-	168,400	168,400	-	168,400	168,400
A. Surplus (+)/Deficit (-) on Revenue Account	-	-382,324	-382,324	-	-200,018	-200,018	-	-381,164	-381,164	-	-623,391	-623,391
B. Surplus (+)/Deficit (-) on Capital Account	-	414,307	414,307	-	73,434	73,434	-	271,099	271,099	-	365,122	365,122
C. Overall Surplus (+)/Deficit (-) (A+B)	-	31,983	31,983	-	-126,584	-126,584	-	-110,065	-110,065	-	-258,270	-258,270
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-	-	-	-	-	-	-	-	-	-	-
i. Increase(+)/Decrease (-) in Cash Balances	-	-	-	-	-	-	-	-	-	-	-	-
a) Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
b) Closing Balance	-	31,983	31,983	-	-126,584	-126,584	-	-110,065	-110,065	-	-258,270	-258,270
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	5,402	5,402	-	-126,584	-126,584	-	-47,308	-47,308	-	-195,513	-195,513
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	2,150	2,150	-	33,961	33,961	-	7,552	7,552	-	-38,756	-38,756
	-	7,552	7,552	-	-92,623	-92,623	-	-39,756	-39,756	-	-234,269	-234,269
	-	26,581	26,581	-	-	-	-	-62,757	-62,757	-	-62,757	-62,757
	-	-	-	-	-	-	-	-	-	-	-	-