

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Punjab

(Rs. lakh)

| Item | 1990-91 | | | 1991-92 | | | 1992-93 | | | 1993-94 | | | 1994-95 | | | 1995-96 | | | 1996-97 | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|----------------|----------------|----|
| | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | 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 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| TOTAL CAPITAL DISBURSEMENTS (I to XII) | 70,501 | 17,461 | 87,962 | 74,170 | 7,398 | 81,568 | 71,443 | 7,062 | 78,505 | 67,885 | 49,831 | 1,17,716 | 82,754 | 63,494 | 1,46,248 | 87,418 | 49,448 | 1,36,866 | 64,145 | -1,981 | 62,164 | |
| TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$ | 70,501 | 17,461 | 87,962 | 74,170 | 7,398 | 81,568 | 71,443 | 7,062 | 78,505 | 67,885 | 49,831 | 1,17,716 | 82,754 | 63,494 | 1,46,248 | 87,418 | 49,448 | 1,36,866 | 64,145 | -1,981 | 62,164 | |
| I.Total Capital Outlay (1 + 2) | 22,297 | -460 | 21,837 | 36,555 | -7,392 | 29,163 | 33,766 | -7,856 | 25,910 | 41,935 | 7,600 | 49,535 | 48,260 | 22,883 | 71,143 | 68,245 | -330 | 67,915 | 25,936 | -49,815 | -23,879 | |
| 1.Developmental (a + b) | 21,499 | -508 | 20,991 | 35,844 | -7,542 | 28,302 | 32,613 | -7,955 | 24,658 | 40,213 | 7,303 | 47,516 | 46,177 | 22,724 | 68,901 | 65,863 | -375 | 65,488 | 22,968 | -50,096 | -27,128 | |
| (a)Social Services (1 to 9) | 3,875 | -2,069 | 1,806 | 8,687 | 1,609 | 10,296 | 6,999 | 37 | 7,036 | 6,544 | 32 | 6,576 | 5,845 | 13 | 5,858 | 5,526 | 11 | 5,537 | 2,858 | 21 | 2,879 | |
| 1.Education, Sports, Art and Culture | 550 | - | 550 | 3,022 | - | 3,022 | 2,498 | - | 2,498 | 2,139 | - | 2,139 | 1,476 | - | 1,476 | 1,506 | - | 1,506 | 708 | - | 708 | |
| 2.Medical and Public Health | 339 | - | 339 | 1,629 | - | 1,629 | 1,782 | - | 1,782 | 1,082 | - | 1,082 | 940 | - | 940 | 333 | - | 333 | 232 | - | 232 | |
| 3.Family Welfare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25 | - | 25 | 10 | - | 10 | |
| 4.Water Supply and Sanitation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5.Housing | 1,672 | 2 | 1,674 | 2,289 | 57 | 2,346 | 2,237 | 2 | 2,239 | 1,915 | - | 1,915 | 1,753 | 2 | 1,755 | 1,542 | 2 | 1,544 | 558 | 6 | 564 | |
| 6.Urban Development | 838 | -2,105 | -1,267 | 1,087 | 1,522 | 2,609 | 140 | - | 140 | 915 | - | 915 | 1,117 | - | 1,117 | 1,246 | - | 1,246 | 550 | - | 550 | |
| 7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 324 | - | 324 | 361 | - | 361 | 20 | - | 20 | 45 | - | 45 | 225 | - | 225 | 1 | - | 1 | - | - | - | |
| 8.Social Security and Welfare | 63 | - | 63 | 90 | - | 90 | 3 | - | 3 | 38 | - | 38 | 4 | - | 4 | 5 | - | 5 | 3 | - | 3 | |
| 9.Others * | 89 | 34 | 123 | 209 | 30 | 239 | 319 | 35 | 354 | 410 | 32 | 442 | 330 | 11 | 341 | 868 | 9 | 877 | 797 | 15 | 812 | |
| (b)Economic Services (1 to 10) | 17,624 | 1,561 | 19,185 | 27,157 | -9,151 | 18,006 | 25,614 | -7,992 | 17,622 | 33,669 | 7,271 | 40,940 | 40,332 | 22,711 | 63,043 | 60,337 | -386 | 59,951 | 20,110 | -50,117 | -30,007 | |
| 1.Agriculture and Allied Activities (i to xi) | 1,923 | 1,297 | 3,220 | 362 | -9,449 | -9,087 | -477 | -8,095 | -8,572 | 230 | 6,979 | 7,209 | 512 | 22,459 | 22,971 | 741 | -628 | 113 | -164 | -50,256 | -50,420 | |
| i)Crop Husbandry | 22 | - | 22 | - | 14 | 14 | - | 11 | 11 | - | -27 | -27 | - | 23 | 23 | - | 10 | 10 | - | 3 | 3 | |
| ii)Soil and Water Conservation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| iii)Animal Husbandry | 60 | - | 60 | 17 | - | 17 | 8 | - | 8 | 14 | 3 | 17 | 5 | 1 | 6 | 19 | - | 19 | 18 | - | 18 | |
| iv) Dairy Development | 250 | - | 250 | 348 | - | 348 | -5 | - | -5 | - | -4 | -4 | 98 | -2 | 96 | - | -12 | -12 | - | -16 | -16 | |
| v)Fisheries | 4 | - | 4 | 4 | - | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| vi)Forestry and Wild Life | - | - | - | - | -9,463 | -9,463 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| vii)Plantations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| viii)Food Storage and Warehousing | - | 1,297 | 1,297 | - | - | - | - | -8,106 | -8,106 | - | 7,007 | 7,007 | - | 23,073 | 23,073 | - | -626 | -626 | - | -50,243 | -50,243 | |
| ix)Agricultural Research and Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| x)Co-operation | 133 | - | 133 | -115 | - | -115 | -489 | - | -489 | 195 | - | 195 | 405 | -636 | -231 | 709 | - | 709 | -193 | - | -193 | |
| xi)Others @ | 1,454 | - | 1,454 | 108 | - | 108 | 9 | - | 9 | 21 | - | 21 | 4 | - | 4 | 13 | - | 13 | 11 | - | 11 | |
| 2.Rural Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 835 | - | 835 | - | - | - | |
| 3.Special Area Programmes | - | - | - | - | - | - | - | - | - | - | - | - | 209 | - | 209 | - | - | - | 95 | - | 95 | |
| of which: | | | | | | | | | | | | | | | | | | | | | | |
| Hill Areas | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4.Major and Medium Irrigation and Flood Control | 9,615 | - | 9,615 | 18,447 | - | 18,447 | 20,661 | - | 20,661 | 28,357 | - | 28,357 | 36,433 | - | 36,433 | 47,373 | - | 47,373 | 11,179 | - | 11,179 | |
| 5.Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 6.Industry and Minerals (i to iv) | 3,934 | -16 | 3,918 | 6,423 | - | 6,423 | 3,060 | - | 3,060 | 1,036 | 60 | 1,096 | 1,071 | - | 1,071 | 1,754 | 77 | 1,831 | 24 | 71 | 95 | |
| i)Village and Small Industries | 130 | -16 | 114 | 1,297 | - | 1,297 | 478 | - | 478 | 945 | - | 945 | 1,034 | - | 1,034 | 1,755 | - | 1,755 | 24 | - | 24 | |
| ii)Iron and Steel Industries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| iii)Non-Ferrous Mining and Metallurgical Industries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| iv)Others # | 3,804 | - | 3,804 | 5,126 | - | 5,126 | 2,582 | - | 2,582 | 91 | 60 | 151 | 37 | - | 37 | -1 | 77 | 76 | - | 71 | 71 | |
| 7.Transport (i + ii) | 1,751 | 280 | 2,031 | 1,782 | 298 | 2,080 | 2,256 | 103 | 2,359 | 3,221 | 232 | 3,453 | 1,920 | 252 | 2,172 | 3,748 | 165 | 3,913 | 5,478 | 68 | 5,546 | |
| i)Roads and Bridges | 813 | 280 | 1,093 | 793 | 298 | 1,091 | 756 | 103 | 859 | 1,371 | 232 | 1,603 | 1,873 | 252 | 2,125 | 3,710 | 165 | 3,875 | 5,462 | 68 | 5,530 | |
| ii)Others ** | 938 | - | 938 | 989 | - | 989 | 1,500 | - | 1,500 | 1,850 | - | 1,850 | 47 | - | 47 | 38 | - | 38 | 16 | - | 16 | |
| 8.Communications | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 9.Science, Technology and Environment | 278 | - | 278 | 143 | - | 143 | 89 | - | 89 | 818 | - | 818 | 74 | - | 74 | 10 | - | 10 | - | - | - | |
| 10.General Economic Services (i + ii) | 123 | - | 123 | - | - | - | 25 | - | 25 | 7 | - | 7 | 113 | - | 113 | 5,876 | - | 5,876 | 3,498 | - | 3,498 | |
| i)Tourism | 123 | - | 123 | - | - | - | 25 | - | 25 | 7 | - | 7 | 113 | - | 113 | - | - | - | - | - | - | |
| ii)Others @ @ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,876 | - | 5,876 | 3,498 | - | 3,498 | |
| 2.Non-Developmental (General Services) | 798 | 48 | 846 | 711 | 150 | 861 | 1,153 | 99 | 1,252 | 1,722 | 297 | 2,019 | 2,083 | 159 | 2,242 | 2,382 | 45 | 2,427 | 2,968 | 281 | 3,249 | |
| II.Discharge of Internal Debt (1 to 8) | - | 840 | 840 | 771 | 771 | - | 1,689 | 1,689 | - | 2,172 | 2,172 | - | 881 | 881 | - | 928 | 928 | - | 1,035 | 1,035 | - | |
| 1.Market Loans | - | 34 | 34 | - | 24 | 24 | - | 919 | 919 | - | 1,372 | 1,372 | - | 3 | 3 | - | 8 | 8 | - | 3 | 3 | |
| 2.Loans from LIC | - | 178 | 178 | - | 130 | 130 | - | 132 | 132 | - | 142 | 142 | - | 141 | 141 | - | 136 | 136 | - | 134 | 134 | |
| 3.Loans from SBI and other Banks | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4.Loans from NABARD | - | 116 | 116 | - | 103 | 103 | - | 99 | 99 | - | 106 | 106 | - | 117 | 117 | - | 133 | 133 | - | 155 | 155 | |
| 5.Loans from National Co-operative Development Corporation | - | 479 | 479 | - | 481 | 481 | - | 503 | 503 | - | 516 | 516 | - | 584 | 584 | - | 615 | 615 | - | 705 | 705 | |
| 6.WMA from RBI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 7.Special Securities issued to NSSF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8.Others | - | 33 | 33 | - | 33 | 33 | - | 36 | 36 | - | 36 | 36 | - | 36 | 36 | - | 36 | 36 | - | 38 | 38 | |
| of which: | | | | | | | | | | | | | | | | | | | | | | |
| Land Compensation Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| III.Repayment of Loans to the Centre (1 to 7) | - | 13,117 | 13,117 | - | 9,699 | 9,699 | - | 10,735 | 10,735 | - | 36,393 | 36,393 | - | 36,370 | 36,370 | - | 39,117 | 39,117 | - | 42,149 | 42,149 | |

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Punjab

(Rs. lakh)

| Item | 1990-91 | | | 1991-92 | | | 1992-93 | | | 1993-94 | | | 1994-95 | | | 1995-96 | | | 1996-97 | | | |
|--|---------|----------|--------|---------|----------|---------|---------|----------|----------|---------|----------|---------|---------|----------|---------|---------|----------|---------|---------|----------|--------|----|
| | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | 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 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| i.Increase(+)/Decrease(-) in Cash | | | | | | | | | | | | | | | | | | | | | | |
| Balances | | | | | | | | | | | | | | | | | | | | | | |
| a)Opening Balance | - | - | 2,163 | - | - | 8,047 | - | - | -6,787 | - | - | -8,224 | - | - | -7,261 | - | - | 24,611 | - | - | 10,080 | |
| b)Closing Balance | - | - | -9,988 | - | - | -7,825 | - | - | 222 | - | - | -6,565 | - | - | -14,789 | - | - | -22,050 | - | - | 2,561 | |
| ii.Withdrawals from(-)/Additions to (+) | | | | | | | | | | | | | | | | | | | | | | |
| Cash Balance Investment Account (net) | - | - | -7,825 | - | - | 222 | - | - | -6,565 | - | - | -14,789 | - | - | -22,050 | - | - | 2,561 | - | - | 12,641 | |
| iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net) | - | - | 1,785 | - | - | -20,759 | - | - | 2,95,574 | - | - | -16,574 | - | - | -304 | - | - | 1,149 | - | - | -1,149 | |
| (net) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -6,960 | - | - | -26,008 | - | - | 22,699 | |

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Punjab

(Rs. lakh)

| Item | 1997-98 | | | 1998-99 | | | 1999-00 | | | 2000-01 | | | 2001-02 | | | 2002-03 | | | 2003-04 | | | |
|---|--------------|--------------|------------------|--------------|--------------|------------------|--------------|---------------|------------------|---------------|---------------|------------------|---------------|---------------|------------------|--------------|---------------|------------------|---------------|--------------|------------------|------------------|
| | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | |
| 1.State Plan Schemes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,762 | 22,762 |
| of which: | | | | | | | | | | | | | | | | | | | | | | |
| Advance release of Plan Assistance for Natural Calamities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.Central Plan Schemes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23 | 23 |
| 3.Centrally Sponsored Schemes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 665 | 665 |
| 4.Non-Plan (i to ii) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,241 | 3,241 |
| i) Relief for Natural Calamities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ii)Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,241 | 3,241 |
| 5.Ways and Means Advances from Centre | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | 15,000 |
| 6.Loans for Special Schemes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.Others | - | 52,426 | 52,426 | - | 1,28,205 | 1,28,205 | - | 1,13,159 | 1,13,159 | - | 63,161 | 63,161 | - | 78,982 | 78,982 | - | 1,54,968 | 1,54,968 | - | - | 1,817 | 1,817 |
| IV.Loans and Advances by State | | | | | | | | | | | | | | | | | | | | | | |
| Governments (1+2) | 5,727 | 6,145 | 11,872 | 5,166 | 6,614 | 11,780 | 3,676 | 10,035 | 13,711 | 19,241 | 10,968 | 30,209 | 88,638 | 17,941 | 1,06,579 | 9,796 | 23,829 | 33,625 | 67,134 | 8,620 | 75,754 | 75,754 |
| 1.Developmental Purposes (a + b) | 5,727 | - | 5,727 | 5,166 | 4,308 | 9,474 | 3,676 | 9,319 | 12,995 | 19,241 | 8,742 | 27,983 | 88,638 | 15,654 | 1,04,292 | 9,796 | 21,519 | 31,315 | 67,134 | 6,929 | 74,063 | 74,063 |
| a)Social Services (1 to 7) | 69 | - | 69 | 10 | 4,308 | 4,318 | - | 6,811 | 6,811 | - | 7,929 | 7,929 | - | 15,654 | 15,654 | 1,250 | 14,257 | 15,507 | - | 6,356 | 6,356 | 6,356 |
| 1.Education, Sports, Art and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.Medical and Public Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.Family Welfare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.Water Supply and Sanitation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.Government Servants (Housing) | - | - | - | 4,308 | 4,308 | - | 6,811 | 6,811 | - | 7,929 | 7,929 | - | 15,654 | 15,654 | 1,250 | - | 14,257 | 14,257 | - | 6,356 | 6,356 | 6,356 |
| 7.Others | 69 | - | 69 | 10 | - | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| b)Economic Services (1 to 10) | 5,658 | - | 5,658 | 5,156 | - | 5,156 | 3,676 | 2,508 | 6,184 | 19,241 | 813 | 20,054 | 88,638 | - | 88,638 | 8,546 | 7,262 | 15,808 | 67,134 | 573 | 67,707 | 67,707 |
| 1.Crop Husbandry | 1,018 | - | 1,018 | 567 | - | 567 | - | - | - | 1,600 | - | 1,600 | 45,700 | - | 45,700 | 2,300 | - | 2,300 | - | - | - | - |
| 2.Soil and Water Conservation | 41 | - | 41 | 53 | - | 53 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.Food Storage and Warehousing | - | - | - | - | - | - | - | - | - | - | - | - | 32,900 | - | 32,900 | - | - | - | - | - | - | - |
| 4.Co-operation | 31 | - | 31 | 60 | - | 60 | - | 2,508 | 2,508 | 50 | 813 | 863 | 4,280 | - | 4,280 | - | 7,262 | 7,262 | - | 52 | 52 | 52 |
| 5.Major and Medium Irrigation, etc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.Power Projects | 431 | - | 431 | 3,118 | - | 3,118 | 3,676 | - | 3,676 | 17,591 | - | 17,591 | 5,758 | - | 5,758 | 6,246 | - | 6,246 | 67,134 | - | 67,134 | 67,134 |
| 7.Village and Small Industries | - | - | - | 95 | - | 95 | - | - | - | - | - | - | - | - | - | - | - | - | - | 521 | - | 521 |
| 8.Other Industries and Minerals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.Rural Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.Others | 4,137 | - | 4,137 | 1,263 | - | 1,263 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.Non-Developmental Purposes (a + b) | - | 6,145 | 6,145 | - | 2,306 | 2,306 | - | 716 | 716 | - | 2,226 | 2,226 | - | 2,287 | 2,287 | - | 2,310 | 2,310 | - | 1,691 | 1,691 | 1,691 |
| a)Government Servants (other than Housing) | - | 5,971 | 5,971 | - | 2,198 | 2,198 | - | 639 | 639 | - | 2,163 | 2,163 | - | 2,251 | 2,251 | - | 2,232 | 2,232 | - | 1,610 | 1,610 | 1,610 |
| b)Miscellaneous | - | 174 | 174 | - | 108 | 108 | - | 77 | 77 | - | 63 | 63 | - | 36 | 36 | - | 78 | 78 | - | 81 | 81 | 81 |
| V.Inter-State Settlement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VI.Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VII.Small Savings, Provident Funds, etc. (1+2) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 84,836 | 84,836 |
| 1.State Provident Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 83,754 | 83,754 |
| 2.Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,082 | 1,082 |
| VIII.Reserve Funds (1 to 4) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,140 | 1,140 |
| 1.Depreciation/Renewal Reserve Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.Sinking Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.Famine Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,140 | 1,140 |
| IX.Deposits and Advances (1 to 4) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 80,150 | 80,150 |
| 1.Civil Deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 66,604 | 66,604 |
| 2.Deposits of Local Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,873 | 2,873 |
| 3.Civil Advances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,352 | 8,352 |
| 4.Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,321 | 2,321 |
| X.Suspense and Miscellaneous (1 to 4) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,42,988 | 35,42,988 |
| 1.Suspense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 21,738 | 21,738 |
| 2.Cash Balance Investment Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,35,187 | 1,35,187 |
| 3.Deposits with RBI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 26,70,271 | 26,70,271 |
| 4.Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,15,792 | 7,15,792 |
| XI.Appropriation to Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| XII.Remittances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 55,796 | 55,796 |
| A.Surplus (+)/Deficit(-) on Capital Account | - | - | 1,30,980 | - | - | 1,85,243 | - | - | 3,35,529 | - | - | 2,60,186 | - | - | 3,55,481 | - | - | 3,98,189 | - | - | 3,48,382 | 3,48,382 |
| B.Surplus (+)/Deficit (-) on Revenue Account | - | - | -1,48,390 | - | - | -2,62,867 | - | - | -2,72,741 | - | - | -2,33,597 | - | - | -3,78,119 | - | - | -3,75,395 | - | - | | |

APPENDIX – IV : DETAILS OF CAPITAL
EXPENDITURE
Punjab

(Rs. lakh)

| Item | 1997-98 | | | 1998-99 | | | 1999-00 | | | 2000-01 | | | 2001-02 | | | 2002-03 | | | 2003-04 | | | |
|--|---------|----------|----------|---------|----------|---------|---------|----------|--------|---------|----------|--------|---------|----------|---------|---------|----------|--------|---------|----------|---------|----|
| | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | |
| | 1 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 |
| i.Increase(+)/Decrease(-) in Cash | | | | | | | | | | | | | | | | | | | | | | |
| Balances | | | | | | | | | | | | | | | | | | | | | | |
| a)Opening Balance | - | - | -19,926 | - | - | 12,861 | - | - | -9,420 | - | - | 19,413 | - | - | -8,039 | - | - | -210 | - | - | -7,915 | |
| b)Closing Balance | - | - | 2,82,608 | - | - | -7,285 | - | - | 5,576 | - | - | -3,844 | - | - | 15,569 | - | - | 7,490 | - | - | 6,342 | |
| | - | - | 2,62,682 | - | - | 5,576 | - | - | -3,844 | - | - | 15,569 | - | - | 7,530 | - | - | 7,280 | - | - | -1,573 | |
| ii.Withdrawals from(-)/Additions to (+) | | | | | | | | | | | | | | | | | | | | | | |
| Cash Balance Investment Account (net) | | | | | | | | | | | | | | | | | | | | | | |
| iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net) | - | - | 2,353 | - | - | - | - | - | 21 | - | - | 7,951 | - | - | -2,000 | - | - | -196 | - | - | - | |
| | - | - | 163 | - | - | -90,485 | - | - | 72,187 | - | - | -775 | - | - | -12,599 | - | - | 23,200 | - | - | -26,948 | |

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Punjab

(Rs. lakh)

| Item | 2004-05 | | | 2005-06 | | | 2006-07 | | | 2007-08 | | | 2008-09(RE) | | | 2009-10(BE) | | |
|--|---------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|-------------------|-----------------|-------------------|-------------------|
| | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL |
| | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 |
| TOTAL CAPITAL DISBURSEMENTS (I to XII) | 63,285 | 22,23,800 | 22,87,085 | 1,31,326 | 40,90,189 | 42,21,515 | 2,36,008 | 14,963,838 | 15,199,846 | 1,91,944 | 37,53,782 | 39,45,726 | 4,34,834 | 98,16,310 | 10,251,144 | 3,27,117 | 10,213,061 | 10,540,178 |
| TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$ | 63,285 | 3,16,317 | 3,79,602 | 1,31,326 | 93,102 | 2,24,428 | 2,36,008 | 5,39,263 | 7,75,272 | 1,91,944 | 1,53,867 | 3,45,812 | 4,34,834 | 1,73,253 | 6,08,088 | 3,27,117 | 2,10,634 | 5,37,752 |
| I.Total Capital Outlay (1 + 2) | 57,047 | 11,166 | 68,213 | 1,31,326 | 20,363 | 1,51,690 | 2,36,008 | 22,658 | 2,58,666 | 1,91,944 | 27,216 | 2,19,160 | 4,34,834 | 31,585 | 4,66,419 | 3,27,017 | 27,998 | 3,55,015 |
| 1.Developmental (a + b) | 55,398 | 7,742 | 63,140 | 1,28,906 | 13,763 | 1,42,669 | 2,32,500 | 16,784 | 2,49,284 | 1,85,967 | 19,671 | 2,05,638 | 4,23,717 | 19,930 | 4,43,646 | 3,13,692 | 16,899 | 3,30,591 |
| (a)Social Services (1 to 9) | 2,138 | 131 | 2,269 | 31,347 | 3,052 | 34,399 | 35,701 | 1,351 | 37,052 | 44,854 | 4,154 | 49,008 | 1,88,007 | 1,407 | 1,89,414 | 1,65,507 | 1,544 | 1,67,050 |
| 1.Education, Sports, Art and Culture | 1,613 | 1 | 1,614 | 1,861 | 6 | 1,867 | 1,766 | 6 | 1,771 | 5,377 | 1 | 5,379 | 52,562 | 6 | 52,568 | 35,081 | 6 | 35,088 |
| 2.Medical and Public Health | 450 | 111 | 561 | 76 | 219 | 296 | 769 | 194 | 964 | 326 | 156 | 482 | 15,737 | 732 | 16,469 | 12,429 | 732 | 13,161 |
| 3.Family Welfare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.Water Supply and Sanitation | - | - | - | 14,629 | - | 14,629 | 13,473 | - | 13,473 | 15,473 | 61 | 15,533 | 27,758 | 300 | 28,058 | 45,411 | 300 | 45,711 |
| 5.Housing | 75 | 20 | 95 | 3,200 | 22 | 3,222 | 14,184 | 20 | 14,204 | 3,465 | 20 | 3,485 | 100 | 20 | 120 | 201 | 20 | 221 |
| 6.Urban Development | - | - | - | 11,113 | 2,750 | 13,863 | 4,994 | 1,055 | 6,049 | 19,870 | 3,915 | 23,785 | 85,905 | 344 | 86,249 | 65,475 | 344 | 65,819 |
| 7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | - | - | - | - | - | - | 396 | - | 396 | - | - | - | - | 4 | 4 | 500 | - | 500 |
| 8.Social Security and Welfare | - | - | - | 469 | 55 | 523 | - | 72 | 72 | - | 1 | 1 | 25 | - | 25 | 163 | 41 | 204 |
| 9.Others * | - | -1 | -1 | -1 | - | -1 | 119 | 4 | 123 | 343 | - | 343 | 5,921 | 1 | 5,922 | 6,247 | 100 | 6,347 |
| (b)Economic Services (1 to 10) | 53,260 | 7,611 | 60,871 | 97,559 | 10,711 | 1,08,270 | 1,96,799 | 15,433 | 2,12,232 | 1,41,113 | 15,517 | 1,56,630 | 2,35,710 | 18,523 | 2,54,232 | 1,48,186 | 15,355 | 1,63,541 |
| 1.Agriculture and Allied Activities (i to xi) | 2,150 | -63 | 2,087 | 1,017 | 30 | 1,047 | 965 | 2,590 | 3,555 | 401 | 97 | 499 | 3,004 | 962 | 3,966 | 2,397 | 102 | 2,498 |
| i)Crop Husbandry | - | -15 | -15 | - | 49 | 49 | -12 | 24 | 12 | - | 54 | 54 | 100 | 110 | - | - | 100 | 100 |
| ii)Soil and Water Conservation | 50 | 36 | 86 | 836 | 2 | 837 | 1,109 | 2 | 1,110 | 468 | 1 | 469 | 948 | 2 | 950 | 1,051 | 2 | 1,052 |
| iii)Animal Husbandry | - | - | - | 82 | - | 82 | 49 | - | 49 | 19 | - | 19 | 996 | - | 996 | 1,276 | - | 1,276 |
| iv) Dairy Development | - | -28 | -28 | - | -29 | -29 | - | -24 | -24 | -17 | -3 | -20 | - | - | - | - | - | - |
| v)Fisheries | - | - | - | 17 | - | 17 | - | - | - | - | - | - | - | - | - | 20 | - | 20 |
| vi)Forestry and Wild Life | 2,322 | - | 2,322 | 362 | - | 362 | - | - | - | - | - | - | - | - | - | - | - | - |
| vii)Plantations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| viii)Food Storage and Warehousing | - | -56 | -56 | - | 9 | 9 | - | 2,589 | 2,589 | - | 45 | 45 | - | 860 | 860 | - | - | - |
| ix)Agricultural Research and Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| x)Co-operation | -222 | - | -222 | -280 | - | -280 | -182 | - | -182 | -69 | - | -69 | 1,050 | - | 1,050 | 50 | - | 50 |
| xi)Others @ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.Rural Development | 14,478 | 1,168 | 15,646 | 2,035 | 2,461 | 4,496 | 10,676 | 2,522 | 13,197 | 6,148 | 3,981 | 10,129 | 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 | 14,022 | 5,507 | 19,529 | 24,142 | 6,300 | 30,442 | 27,210 | 8,637 | 35,847 | 30,226 | 10,841 | 41,067 | 70,060 | 11,103 | 81,163 | 56,031 | 10,253 | 66,284 |
| 5.Energy | 7,238 | - | 7,238 | 4,528 | - | 4,528 | 2,000 | - | 2,000 | 4,414 | - | 4,414 | 35 | - | 35 | 35 | - | 35 |
| 6.Industry and Minerals (i to iv) | -24 | 13 | -11 | 563 | 19 | 582 | -1 | 17 | 16 | - | 8 | 8 | 7,001 | 17 | 7,017 | 5,850 | 28 | 5,878 |
| i)Village and Small Industries | -24 | 13 | -11 | 563 | 19 | 582 | -1 | 17 | 16 | - | 8 | 8 | 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) | 12,307 | 986 | 13,293 | 35,543 | 1,902 | 37,445 | 40,038 | 1,578 | 41,616 | 89,653 | 590 | 90,243 | 1,14,959 | 1,940 | 1,16,899 | 51,143 | 621 | 51,763 |
| i)Roads and Bridges | 12,154 | - | 12,154 | 35,543 | - | 35,543 | 39,760 | 780 | 40,540 | 59,276 | - | 59,276 | 98,084 | - | 98,084 | 49,730 | - | 49,730 |
| ii)Others ** | 153 | 986 | 1,139 | - | 1,902 | 1,902 | 278 | 798 | 1,076 | 30,377 | 590 | 30,967 | 16,875 | 1,940 | 18,815 | 1,413 | 621 | 2,033 |
| 8.Communications | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.Science, Technology and Environment | 917 | - | 917 | 901 | - | 901 | 731 | - | 731 | -275 | - | -275 | 3,206 | - | 3,206 | 846 | - | 846 |
| 10.General Economic Services (i + ii) | 2,172 | - | 2,172 | 28,829 | - | 28,829 | 1,15,180 | 90 | 1,15,270 | 10,545 | - | 10,545 | 19,639 | 1 | 19,640 | 21,104 | 1 | 21,105 |
| i)Tourism | -125 | - | -125 | 55 | - | 55 | 482 | - | 482 | 359 | - | 359 | 2,188 | - | 2,188 | 1,782 | - | 1,782 |
| ii)Others @ @ | 2,297 | - | 2,297 | 28,774 | - | 28,774 | 1,14,698 | 90 | 1,14,788 | 10,186 | - | 10,186 | 17,451 | 1 | 17,453 | 19,321 | 1 | 19,322 |
| 2.Non-Developmental (General Services) | 1,649 | 3,424 | 5,073 | 2,420 | 6,601 | 9,020 | 3,508 | 5,874 | 9,382 | 5,977 | 7,545 | 13,522 | 11,117 | 11,655 | 22,773 | 13,325 | 11,100 | 24,424 |
| II.Discharge of Internal Debt (1 to 8) | - | 6,02,092 | 6,02,092 | - | 1,50,373 | 1,50,373 | - | 1,14,188 | 1,14,188 | - | 1,74,940 | 1,74,940 | - | 2,18,027 | 2,18,027 | - | 6,13,558 | 6,13,558 |
| 1.Market Loans | - | 17,150 | 17,150 | - | 22,110 | 22,110 | - | 24,340 | 24,340 | - | 32,759 | 32,759 | - | 41,572 | 41,572 | - | 62,393 | 62,393 |
| 2.Loans from LIC | - | 14,273 | 14,273 | - | 104 | 104 | - | 100 | 100 | - | 95 | 95 | - | 95 | 95 | - | 88 | 88 |
| 3.Loans from SBI and other Banks | - | - | - | - | 41,744 | 41,744 | - | 44,866 | 44,866 | - | 48,756 | 48,756 | - | 53,141 | 53,141 | - | 57,839 | 57,839 |
| 4.Loans from NABARD | - | 8,962 | 8,962 | - | 12,654 | 12,654 | - | 14,397 | 14,397 | - | 15,898 | 15,898 | - | 20,400 | 20,400 | - | 23,000 | 23,000 |
| 5.Loans from National Co-operative Development Corporation | - | 499 | 499 | - | 643 | 643 | - | 2 | 2 | - | 1 | 1 | - | 1 | 1 | - | 1 | 1 |
| 6.WMA from RBI | - | 4,55,449 | 4,55,449 | - | 55,247 | 55,247 | - | - | - | - | 38,843 | 38,843 | - | 50,000 | 50,000 | - | 4,00,000 | 4,00,000 |
| 7.Special Securities issued to NSSF | - | 1,01,810 | 1,01,810 | - | 12,739 | 12,739 | - | 18,824 | 18,824 | - | 26,559 | 26,559 | - | 40,321 | 40,321 | - | 57,196 | 57,196 |
| 8.Others | - | 3,949 | 3,949 | - | 5,133 | 5,133 | - | 11,660 | 11,660 | - | 12,030 | 12,030 | - | 12,497 | 12,497 | - | 13,042 | 13,042 |
| of which: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Compensation Bonds | - | - | - | - | - | - | - | 6,373 | 6,373 | - | 6,373 | 6,373 | - | 6,373 | 6,373 | - | 6,373 | 6,373 |
| III.Repayment of Loans to the Centre (1 to 7) | - | 1,55,066 | 1,55,066 | - | 16,009 | 16,009 | - | 4,02,867 | 4,02,867 | - | 35,825 | 35,825 | - | 22,776 | 22,776 | - | 22,704 | 22,704 |

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Punjab

(Rs. lakh)

| Item | 2004-05 | | | 2005-06 | | | 2006-07 | | | 2007-08 | | | 2008-09(RE) | | | 2009-10(BE) | | | |
|---|--------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|
| | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | |
| | 1 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 |
| 1.State Plan Schemes | - | - | 1,29,310 | 1,29,310 | - | 11,329 | 11,329 | - | 3,67,712 | 3,67,712 | - | 31,906 | 31,906 | - | 21,797 | 21,797 | - | 21,794 | 21,794 |
| of which: | | | | | | | | | | | | | | | | | | | |
| Advance release of Plan Assistance for Natural Calamities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.Central Plan Schemes | - | - | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.Centrally Sponsored Schemes | - | - | 647 | 647 | - | 650 | 650 | - | 651 | 651 | - | 661 | 661 | - | 656 | 656 | - | 624 | 624 |
| 4.Non-Plan (i to ii) | - | - | 3,309 | 3,309 | - | 3,343 | 3,343 | - | 34,504 | 34,504 | - | 3,258 | 3,258 | - | 322 | 322 | - | 286 | 286 |
| i) Relief for Natural Calamities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ii)Others | - | - | 3,309 | 3,309 | - | 3,343 | 3,343 | - | 34,504 | 34,504 | - | 3,258 | 3,258 | - | 322 | 322 | - | 286 | 286 |
| 5.Ways and Means Advances from Centre | - | - | 20,000 | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.Loans for Special Schemes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.Others | - | - | 1,795 | 1,795 | - | 687 | 687 | - | - | - | - | - | - | - | - | - | - | 1 | 1 |
| IV.Loans and Advances by State | | | | | | | | | | | | | | | | | | | |
| Governments (1+2) | 6,238 | 3,442 | 9,680 | 9,680 | 3,348 | 3,348 | 3,348 | 44,416 | 44,416 | 44,416 | 3,485 | 3,485 | 3,485 | 4,006 | 4,006 | 4,006 | 100 | 4,212 | 4,312 |
| 1.Developmental Purposes (a + b) | 6,238 | 2,098 | 8,336 | 8,336 | 1,997 | 1,997 | 1,997 | 42,712 | 42,712 | 42,712 | 1,022 | 1,022 | 1,022 | 1,550 | 1,550 | 1,550 | 100 | 1,452 | 1,552 |
| a)Social Services (1 to 7) | | | 579 | 579 | 1,128 | 1,128 | 1,128 | 777 | 777 | 777 | | | | | | | | | |
| 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 | 1,128 | 777 | 777 | 777 | - | - | - | - | - | - | - | - | - |
| 6.Government Servants (Housing) | - | - | 579 | 579 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| b)Economic Services (1 to 10) | 6,238 | 1,519 | 7,757 | 7,757 | 869 | 869 | 869 | 41,935 | 41,935 | 41,935 | 1,022 | 1,022 | 1,022 | 1,550 | 1,550 | 1,550 | 100 | 1,452 | 1,552 |
| 1.Crop Husbandry | - | - | - | - | - | - | - | 8,750 | 8,750 | 8,750 | - | - | - | - | - | - | 100 | - | 100 |
| 2.Soil and Water Conservation | - | - | - | - | 289 | 289 | 289 | 175 | 175 | 175 | - | - | - | - | - | - | - | - | - |
| 3.Food Storage and Warehousing | - | - | - | - | - | - | - | - | - | - | 352 | 352 | 352 | - | - | - | - | - | - |
| 4.Co-operation | - | - | 1,284 | 1,284 | 84 | 84 | 84 | 3,010 | 3,010 | 3,010 | 670 | 670 | 670 | - | - | - | - | - | - |
| 5.Major and Medium Irrigation, etc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.Power Projects | 6,238 | - | 6,238 | 6,238 | - | - | - | 30,000 | 30,000 | 30,000 | - | - | - | - | - | - | - | - | - |
| 7.Village and Small Industries | - | - | 235 | 235 | 125 | 125 | 125 | - | - | - | - | - | - | 1,550 | 1,550 | 1,550 | - | 1,452 | 1,452 |
| 8.Other Industries and Minerals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.Rural Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.Others | - | - | - | - | 371 | 371 | 371 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.Non-Developmental Purposes (a + b) | - | 1,344 | 1,344 | 1,344 | 1,351 | 1,351 | 1,351 | 1,705 | 1,705 | 1,705 | 2,463 | 2,463 | 2,463 | 2,456 | 2,456 | 2,456 | - | 2,760 | 2,760 |
| a)Government Servants (other than Housing) | - | - | 1,313 | 1,313 | 1,351 | 1,351 | 1,351 | 1,705 | 1,705 | 1,705 | 2,463 | 2,463 | 2,463 | 2,456 | 2,456 | 2,456 | - | 2,760 | 2,760 |
| b)Miscellaneous | - | - | 31 | 31 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| V.Inter-State Settlement | | | | | | | | | | | | | | | | | | | |
| VI.Contingency Fund | | | | | | | | | | | | | | | | | | | |
| VII.Small Savings, Provident Funds, etc. (1+1) | - | 1,00,948 | 1,00,948 | 1,00,948 | 1,09,384 | 1,09,384 | 1,09,384 | 1,10,972 | 1,10,972 | 1,10,972 | 1,23,887 | 1,23,887 | 1,23,887 | 1,17,522 | 1,17,522 | 1,17,522 | - | 1,16,898 | 1,16,898 |
| 1.State Provident Funds | - | - | 99,174 | 99,174 | 1,07,738 | 1,07,738 | 1,07,738 | 1,09,516 | 1,09,516 | 1,09,516 | 1,22,226 | 1,22,226 | 1,22,226 | 1,15,778 | 1,15,778 | 1,15,778 | - | 1,15,067 | 1,15,067 |
| 2.Others | - | - | 1,774 | 1,774 | 1,646 | 1,646 | 1,646 | 1,455 | 1,455 | 1,455 | 1,661 | 1,661 | 1,661 | 1,744 | 1,744 | 1,744 | - | 1,831 | 1,831 |
| VIII.Reserve Funds (1 to 4) | - | 2,143 | 2,143 | 2,143 | 2,791 | 2,791 | 2,791 | 5,339 | 5,339 | 5,339 | 20,347 | 20,347 | 20,347 | 23,264 | 23,264 | 23,264 | - | 28,560 | 28,560 |
| 1.Depreciation/Renewal Reserve Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,831 | 7,831 | 7,831 | - | 8,465 | 8,465 |
| 2.Sinking Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 |
| 3.Famine Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.Others | - | - | 2,143 | 2,143 | 2,791 | 2,791 | 2,791 | 5,339 | 5,339 | 5,339 | 20,347 | 20,347 | 20,347 | 15,433 | 15,433 | 15,433 | - | 19,095 | 19,095 |
| IX.Deposits and Advances (1 to 4) | - | 99,686 | 99,686 | 99,686 | 1,54,703 | 1,54,703 | 1,54,703 | 2,18,827 | 2,18,827 | 2,18,827 | 2,70,843 | 2,70,843 | 2,70,843 | 3,53,165 | 3,53,165 | 3,53,165 | - | 3,53,165 | 3,53,165 |
| 1.Civil Deposits | - | - | 75,104 | 75,104 | 1,29,417 | 1,29,417 | 1,29,417 | 1,91,335 | 1,91,335 | 1,91,335 | 2,45,008 | 2,45,008 | 2,45,008 | 3,17,777 | 3,17,777 | 3,17,777 | - | 3,17,777 | 3,17,777 |
| 2.Deposits of Local Funds | - | - | 3,297 | 3,297 | 11 | 11 | 11 | 72 | 72 | 72 | 4 | 4 | 4 | 13 | 13 | 13 | - | 13 | 13 |
| 3.Civil Advances | - | - | 6,945 | 6,945 | 4,587 | 4,587 | 4,587 | 3,809 | 3,809 | 3,809 | 3,445 | 3,445 | 3,445 | 3,500 | 3,500 | 3,500 | - | 3,500 | 3,500 |
| 4.Others | - | - | 14,340 | 14,340 | 20,687 | 20,687 | 20,687 | 23,611 | 23,611 | 23,611 | 22,386 | 22,386 | 22,386 | 31,875 | 31,875 | 31,875 | - | 31,875 | 31,875 |
| X.Suspense and Miscellaneous (1 to 4) | - | 11,75,451 | 11,75,451 | 11,75,451 | 35,29,827 | 35,29,827 | 35,29,827 | 13,916,339 | 13,916,339 | 13,916,339 | 29,06,161 | 29,06,161 | 29,06,161 | 88,77,565 | 88,77,565 | 88,77,565 | - | 88,77,565 | 88,77,565 |
| 1.Suspense | - | - | 35,151 | 35,151 | 22,299 | 22,299 | 22,299 | 18,897 | 18,897 | 18,897 | 28,476 | 28,476 | 28,476 | 67,314 | 67,314 | 67,314 | - | 67,314 | 67,314 |
| 2.Cash Balance Investment Accounts | - | - | 2,52,860 | 2,52,860 | 23,67,872 | 23,67,872 | 23,67,872 | 34,98,089 | 34,98,089 | 34,98,089 | 16,12,186 | 16,12,186 | 16,12,186 | 15,69,862 | 15,69,862 | 15,69,862 | - | 15,69,862 | 15,69,862 |
| 3.Deposits with RBI | - | - | - | - | - | - | - | 90,72,573 | 90,72,573 | 90,72,573 | - | - | - | 56,46,269 | 56,46,269 | 56,46,269 | - | 56,46,269 | 56,46,269 |
| 4.Others | - | - | 8,87,440 | 8,87,440 | 11,39,656 | 11,39,656 | 11,39,656 | 13,26,779 | 13,26,779 | 13,26,779 | 12,65,498 | 12,65,498 | 12,65,498 | 15,94,120 | 15,94,120 | 15,94,120 | - | 15,94,120 | 15,94,120 |
| XI.Appropriation to Contingency Fund | | | | | | | | | | | | | | | | | | | |
| XII.Remittances | - | 73,806 | 73,806 | 73,806 | 1,03,391 | 1,03,391 | 1,03,391 | 1,28,233 | 1,28,233 | 1,28,233 | 1,91,079 | 1,91,079 | 1,91,079 | 1,68,400 | 1,68,400 | 1,68,400 | - | 1,68,400 | 1,68,400 |
| A.Surplus (+)/Deficit(-) on Capital Account | - | - | 3,73,851 | 3,73,851 | - | 2,84,112 | 2,84,112 | - | - | -2,94,458 | - | - | -3,82,324 | - | - | -3,81,164 | - | - | -6,23,391 |
| B.Surplus (+)/Deficit (-) on Revenue Account | - | - | -3,39,055 | -3,39,055 | - | -1,24,192 | -1,24,192 | - | - | -1,74,864 | - | - | 4,14,307 | - | - | 2,71,099 | - | - | 3,65,122 |
| C.Overall Surplus (+)/Deficit (-) (A+B) | - | - | 34,796 | 34,796 | - | -1,59,920 | -1,59,920 | - | - | -4,69,322 | - </ | | | | | | | | |

APPENDIX – IV : DETAILS OF CAPITAL
EXPENDITURE
Punjab

(Rs. lakh)

| Item | 2004-05 | | | 2005-06 | | | 2006-07 | | | 2007-08 | | | 2008-09(RE) | | | 2009-10(BE) | | | |
|---|---------|----------|--------|---------|----------|----------|---------|----------|-----------|---------|----------|--------|-------------|----------|---------|-------------|----------|-----------|----|
| | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | PLAN | NON-PLAN | TOTAL | |
| | 1 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 |
| i.Increase(+)/Decrease(-) in Cash | | | | | | | | | | | | | | | | | | | |
| Balances | | | | | | | | | | | | | | | | | | | |
| a)Opening Balance | - | - | 17,599 | - | - | -21,101 | - | - | -3,62,317 | - | - | 5,402 | - | - | -47,308 | - | - | -1,95,513 | |
| b)Closing Balance | - | - | -1,521 | - | - | 8,152 | - | - | -12,782 | - | - | 2,150 | - | - | 7,552 | - | - | -38,756 | |
| | - | - | 16,078 | - | - | -12,949 | - | - | -3,75,099 | - | - | 7,552 | - | - | -39,756 | - | - | -2,34,269 | |
| ii.Withdrawals from(-)/Additions to (+) | | | | | | | | | | | | | | | | | | | |
| Cash Balance Investment Account (net) | - | - | - | - | - | 1,52,691 | - | - | -1,07,005 | - | - | 26,581 | - | - | -62,757 | - | - | -62,757 | |
| iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net) | - | - | 17,197 | - | - | 28,330 | - | - | - | - | - | - | - | - | - | - | - | - | |

See Notes on Appendix IV'.