

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	2,60,892	41,43,134	44,04,025	3,27,117	1,02,13,061	1,05,40,178	3,34,066	96,43,740	99,77,806	2,82,543	98,41,710	1,01,24,254
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	2,60,892	1,60,780	4,21,672	3,27,117	2,10,634	5,37,752	3,34,066	2,01,497	5,35,563	2,82,543	2,06,521	4,89,064
I. Total Capital Outlay (1 + 2)	2,60,268	25,525	2,85,793	3,27,017	27,998	3,55,015	3,33,966	26,380	3,60,346	2,82,443	23,772	3,06,215
1. Development (a + b)	2,52,575	14,527	2,67,102	3,13,692	16,899	3,30,591	3,09,613	16,355	3,25,967	2,68,522	14,590	2,83,112
(a) Social Services (1 to 9)	1,14,226	258	1,14,484	1,65,507	1,544	1,67,050	1,54,614	1,032	1,55,645	1,23,127	923	1,24,050
1. Education, Sports, Art and Culture	18,353	2	18,355	35,081	6	35,088	39,592	3	39,594	26,174	5	26,179
2. Medical and Public Health	2,223	183	2,406	12,429	732	13,161	6,622	228	6,851	7,071	228	7,300
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	21,459	50	21,508	45,411	300	45,711	32,155	300	32,455	26,341	300	26,641
5. Housing	—	20	20	201	20	221	410	20	430	300	20	320
6. Urban Development	69,842	—	69,842	65,475	344	65,819	71,649	335	71,984	53,509	340	53,849
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	4	4	500	—	500	800	—	800	2,700	—	2,700
8. Social Security and Welfare	—	—	—	163	41	204	363	46	409	200	—	200
9. Others *	2,350	—	2,350	6,247	100	6,347	3,023	100	3,123	6,832	30	6,862
(b) Economic Services (1 to 10)	1,38,348	14,269	1,52,618	1,48,186	15,355	1,63,541	1,54,999	15,323	1,70,322	1,45,395	13,667	1,59,062
1. Agriculture and Allied Activities (i to xi)	1,336	803	2,140	2,397	102	2,498	2,039	18	2,056	2,032	2	2,034
i) Crop Husbandry	-53	-1	-54	—	100	100	—	—	—	—	—	—
ii) Soil and Water Conservation	537	—	537	1,051	2	1,052	756	2	758	1,112	2	1,114
iii) Animal Husbandry	913	—	913	1,276	—	1,276	1,263	—	1,263	800	—	800
iv) Dairy Development	-37	—	-37	—	—	—	—	—	—	100	—	100
v) Fisheries	—	—	—	20	—	20	20	—	20	20	—	20
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	804	804	—	—	—	—	16	16	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-23	—	-23	50	—	50	—	—	—	—	—	—
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	10,844	4,377	15,220	10,781	4,350	15,131	16,481	4,350	20,831	11,451	4,350	15,801
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	46,813	7,463	54,276	56,031	10,253	66,284	53,024	9,903	62,927	66,527	7,903	74,430
5. Energy	14,252	—	14,252	35	—	35	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	2,000	4	2,003	5,850	28	5,878	7,625	27	7,652	4,202	919	5,121
i) Village and Small Industries	2,000	4	2,003	5,850	28	5,878	7,625	27	7,652	4,202	919	5,121
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	49,102	1,621	50,723	51,143	621	51,763	58,305	1,019	59,324	54,286	490	54,776
i) Roads and Bridges	32,659	—	32,659	49,730	—	49,730	56,423	—	56,423	53,934	—	53,934
ii) Others **	16,443	1,621	18,064	1,413	621	2,033	1,882	1,019	2,901	352	490	842
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

State Finances : A Study of Budgets of 2010-11

(₹ lakh)

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	TOTAL
1																
9. Science, Technology and Environment	1,006	-	1,006													
10. General Economic Services (i + ii)	12,997	1	12,998	21,104	1	21,105	17,263	6	17,269	6,552	3	6,555	345	-	345	345
i) Tourism	1,588		1,588	1,782		1,782	300		300	510		510	510		510	510
ii) Others @@	11,409	1	11,410	19,321	1	19,322	16,963	6	16,969	6,042	3	6,045	6,042	3	6,045	6,045
2. Non-Development (General Services)	7,693	10,998	18,691	13,325	11,100	24,424	24,353	10,025	34,378	13,921	9,182	23,103	13,921	9,182	23,103	23,103
II. Discharge of Internal Debt (1 to 8)																
1. Market Loans	-	2,11,540	2,11,540	-	6,13,558	6,13,558	-	5,67,530	5,67,530	-	7,20,231	7,20,231	-	7,20,231	7,20,231	7,20,231
2. Loans from LIC	-	41,577	41,577	-	62,393	62,393	-	88	88	-	39,896	39,896	-	39,896	39,896	39,896
3. Loans from SBI and other Banks	-	95	95	-	88	88	-	88	88	-	76	76	-	76	76	76
4. Loans from NABARD	-	53,141	53,141	-	57,839	57,839	-	57,838	57,838	-	62,951	62,951	-	62,951	62,951	62,951
5. Loans from National Co-operative Development Corporation	-	18,569	18,569	-	23,000	23,000	-	17,000	17,000	-	29,600	29,600	-	29,600	29,600	29,600
6. WMA from RBI	-	1	1	-	1	1	-	1	1	-	1	1	-	1	1	1
7. Special Securities issued to NSSF	-	45,339	45,339	-	4,00,000	4,00,000	-	3,60,000	3,60,000	-	5,00,000	5,00,000	-	5,00,000	5,00,000	5,00,000
8. Others	-	40,321	40,321	-	57,196	57,196	-	57,201	57,201	-	75,406	75,406	-	75,406	75,406	75,406
of which: Land Compensation Bonds	-	12,497	12,497	-	13,042	13,042	-	13,009	13,009	-	12,301	12,301	-	12,301	12,301	12,301
III. Repayment of Loans to the Centre (1 to 7)																
1. State Plan Schemes	-	6,373	6,373	-	6,373	6,373	-	6,373	6,373	-	6,373	6,373	-	6,373	6,373	6,373
of which: Advance release of Plan Assistance for Natural Calamities	-	17,313	17,313	-	22,704	22,704	-	22,759	22,759	-	22,739	22,739	-	22,739	22,739	22,739
2. Central Plan Schemes	-	16,322	16,322	-	21,794	21,794	-	21,828	21,828	-	21,887	21,887	-	21,887	21,887	21,887
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i to ii)	-	667	667	-	624	624	-	646	646	-	604	604	-	604	604	604
i) Relief for Natural Calamities	-	324	324	-	286	286	-	284	284	-	248	248	-	248	248	248
ii) Others	-	324	324	-	286	286	-	284	284	-	248	248	-	248	248	248
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	1	1	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1 + 2)	624	4,883	5,507	100	4,212	4,312	100	2,667	2,767	100	2,730	2,830	100	2,730	2,830	2,830
1. Developmental Purposes (a + b)	624	2,442	3,066	100	1,452	1,552	100	-	100	100	-	100	100	-	100	100
a) Social Services (1 to 7)																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	624	2,442	3,066	100	1,452	1,552	100	-	100	100	-	100	100	-	100	100
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Major and Medium Irrigation, etc.	-	2,442	2,442	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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	-	-	-	-	1,452	1,452	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	2,441	2,441	-	2,760	2,760	-	2,667	2,667	-	2,730	2,730
a) Government Servants (other than Housing)	-	2,441	2,441	-	2,760	2,760	-	2,667	2,667	-	2,730	2,730
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	1,33,369	1,33,369	-	1,16,898	1,16,898	-	1,25,945	1,25,945	-	1,64,958	1,64,958
1. State Provident Funds	-	1,31,749	1,31,749	-	1,15,067	1,15,067	-	93,650	93,650	-	1,30,355	1,30,355
2. Others	-	1,620	1,620	-	1,831	1,831	-	32,296	32,296	-	34,603	34,603
VIII. Reserve Funds (1 to 4)	-	15,144	15,144	-	28,560	28,560	-	26,177	26,177	-	34,997	34,997
1. Depreciation/Renewal Reserve Funds	-	-	-	-	8,465	8,465	-	7,970	7,970	-	8,335	8,335
2. Sinking Funds	-	-	-	-	1,000	1,000	-	-	-	-	7,500	7,500
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	15,144	15,144	-	19,095	19,095	-	18,208	18,208	-	19,163	19,163
IX. Deposits and Advances (1 to 4)	-	3,35,665	3,35,665	-	3,53,165	3,53,165	-	2,43,637	2,43,637	-	2,43,637	2,43,637
1. Civil Deposits	-	3,17,777	3,17,777	-	3,17,777	3,17,777	-	2,39,662	2,39,662	-	2,39,662	2,39,662
2. Deposits of Local Funds	-	13	13	-	13	13	-	3	3	-	3	3
3. Civil Advances	-	3,500	3,500	-	3,500	3,500	-	3,972	3,972	-	3,972	3,972
4. Others	-	14,375	14,375	-	31,875	31,875	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	32,31,296	32,31,296	-	88,77,565	88,77,565	-	84,68,697	84,68,697	-	84,68,698	84,68,698
1. Suspense	-	67,314	67,314	-	67,314	67,314	-	1,50,890	1,50,890	-	1,50,890	1,50,890
2. Cash Balance Investment Accounts	-	15,69,862	15,69,862	-	15,69,862	15,69,862	-	12,45,326	12,45,326	-	12,45,326	12,45,326
3. Deposits with RBI	-	-	-	-	56,46,269	56,46,269	-	54,65,705	54,65,705	-	54,65,705	54,65,705
4. Others	-	15,94,120	15,94,120	-	15,94,120	15,94,120	-	16,06,776	16,06,776	-	16,06,777	16,06,777
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	1,68,400	1,68,400	-	1,68,400	1,68,400	-	1,59,948	1,59,948	-	1,59,948	1,59,948
A. Surplus (+)/Deficit (-) on Revenue Account			-3,85,620			-6,23,391			-4,15,151			-4,78,774
B. Surplus (+)/Deficit (-) on Capital Account			3,30,532			3,65,122			4,73,433			3,21,924
C. Overall Surplus (+)/Deficit (-) (A+B)			-55,088			-258,270			58,281			-1,56,850
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances												
a) Opening Balance												
b) Closing Balance												
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)												
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)												
			-62,757			-62,757						
			45,339									