

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2005-2006 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Head of Account	On the 1st April 2005	During the Year 2005-2006	On the 31st March 2006
1	2	3	4
(In crores of rupees)			
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<i>Capital Expenditure -</i>			
General Services	4,55.81	82.17	5,37.98
Education,Sports,Art and Culture	1,99.06	23.00	2,22.06
Health and Family Welfare	2,09.91	17.84	2,27.75
Water Supply,Sanitation,Housing and Urban Development	17,88.59	3,80.69	21,69.28
Information and Broadcasting	1.15	..	1.15
Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	30.64	2.40	33.04
Social Welfare and Nutrition	24.49	12.12	36.61
Other Social Services	30.63	3.06	33.69
Agriculture and Allied Activities	19.21	-29.67	-10.46
Irrigation and Flood Control	42,51.61	4,69.15	47,20.76
Energy	30,43.61	2,75.45	33,19.06
Industry and Minerals	1,75.78	5.60	1,81.38
Transport	19,42.72	3,60.50	23,03.22
General Economic Services	57.74	10.00	67.74
<i>Total - Capital Expenditure</i>	1,22,30.95	16,12.31	1,38,43.26

## STATEMENT NO. 15 - Contd.

Head of Account	On the 1st April 2005 2	During the Year 2005-2006 3	On the 31st March 2006 4
1			
		(In crores of rupees)	
<b>LOANS AND ADVANCES -</b>			
<i>Loans and Advances for various Services -</i>			
Social Services	1,55.14	-0.95	1,54.19
Agriculture and Allied Activities	90.31	-2.91	87.40
Rural Development	2.05	0.70	2.75
Irrigation and Flood Control	1,76.31	..	1,76.31
Energy	24,06.08	-1,14.73	22,91.35
Industry and Minerals	8,63.65	-52.42	8,11.23
Transport	0.01	..	0.01
General Economic Services	16.47	-1.29	15.18
Loans To Government Servants, Etc.	2,44.27	58.37	3,02.64
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Total - Loans and Advances	39,54.29	-1,13.23	38,41.06
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Appropriation To Contingency Fund	10.00	..	10.00
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Total - Capital and Other Expenditure	1,61,95.24	14,99.08	1,76,94.32
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Deduct - Contribution from Contingency Fund	..	..	..
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Net Capital and Other Expenditure	1,61,95.24	14,99.08	1,76,94.32
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## STATEMENT NO. 15 - Concl'd.

Head of Account	On the 1st April 2005 2	During the Year 2005-2006 3	On the 31st March 2006 4
(In crores of rupees)			
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
Revenue Deficit(-)/Surplus	-68,69.74	12,13.42(a)	-56,56.32*
Debt-			
Internal Debt of the State Government	1,50,63.28	23,11.60	1,73,74.88
Loans and Advances from Central Government	22,83.90	-70.36	22,13.54
Small Savings, Provident Funds etc.	52,38.16	3,54.76	55,92.92
Total - Outstanding Debt	2,25,85.34	25,96.00	2,51,81.34
Contingency Fund	10.00	..	10.00
Reserve Funds	6,86.10	1,63.89	8,49.99
Net- balance under deposits,Advances etc. other than those shown separately	16,79.92	-6,71.05	10,08.87
Remittances	-22.57	43.62	21.05
Total - Debt and Other Obligations	2,49,38.79	21,32.46	2,70,71.25
Deduct - Cash Balance	-38.70	-2,19.39	-2,58.09
Deduct - Investment	19,12.51	20,66.19	39,78.70
Net - Provision of Funds	1,61,95.24	14,99.08	1,76,94.32

(a) Comprises revenue surplus (Rs.12,13.42 crore) and amount adjusted under Miscellaneous Government Accounts (less than Rs. 0.01crore).

\* The Composition of the amount is explained below:-

	In crores of rupees
Revenue Deficit :-	-56,84.62
Amount Adjusted Under	
(i) Inter-State Settlement	-9.33
(ii) Miscellaneous Government Accounts	+1,02.69
(iii) Balance Adopted Performa under the Punjab Reorganisation Act, 1966	-65.06
Total -	-56,56.32