

GOVERNMENT

OF THE

PUNJAB

SECRET

ANNUAL BUDGET STATEMENT

FOR

1979-80

AS PRESENTED TO THE COUNCIL OF ADVISORS

I—DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE

(In thousands of rupees)

Revenue Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PROVINCIAL CONSOLIDATED FUND				
A—GENERAL REVENUE RECEIPTS				
Central Tax Assignments and other Taxes collected by the Federal Government for the Provinces				
(a) Central Tax Assignments				
I—Customs ..	..	..	..	16,85,89
III—Corporation Tax ..	58,28,70	51,82,31	50,16,50	34,25,96
IV—Taxes on Income other than Corporation Tax (excluding Agricultural Income Tax) ..	1,02,00,21	93,99,61	79,76,28	80,31,15
IV-A—Sales Tax ..	92,95,37	84,71,15	77,84,30	51,62,31
IV-C—Taxes on Income realised under Martial Law Regulation No. 32 of 1969. ..	..	..	..	34,75
Total (a) ..	2,53,24,28	2,30,53,07	2,07,77,02	1,83,40,06
(b) Other Taxes				
II—Central Excise Duties—Duty on Natural Gas ..	3,46,00	3,09,00	3,09,00	1,96,47
XIII—Other Taxes and Duties—				
Gift Tax ..	50,05	50,05	50,05	46,84
XLVI—Miscellaneous—Royalty on Natural Gas ..	7,51	7,51	7,51	..
Total (b) ..	4,03,56	3,66,56	3,66,56	2,43,31
Total Central Tax Assignments and Other Taxes collected by the Federal Government for the Province.	2,57,27,84	2,34,19,63	2,11,43,64	1,85,83,37
Provincial Tax Receipts				
IV—Tax on Income other than Corporation Tax—Agricultural Income Tax ..	..	59,49	..	..
VII—Land Revenue ..	11,09,52	15,45,59	13,40,18	5,09,93
VIII—Provincial Excise ..	92,47	3,13,11	2,83,94	3,31,05
IX—Stamps ..	22,02,80	21,85,19	21,83,33	27,21,48
XI—Registration ..	3,93,95	3,92,80	3,70,00	4,77,71
XII—Receipts under Motor Vehicles Acts ..	16,08,90	15,72,95	12,46,80	13,35,80
XIII—Other Taxes and Duties—				
Education Cess ..	5,80	5,80	5,80	2,95,02
Taxes on Luxuries ..	11,80,95	11,59,87	10,74,80	9,35,61
Receipts from Electricity Duties ..	10,80,74	8,99,54	10,52,73	7,70,04
Cotton Fee ..	6,50,00	4,50,00	6,50,00	5,22,09
Urban Immovable Property Tax ..	2,11,27	2,03,08	1,53,71	4,58,11
Other Items ..	4,94,96	4,89,94	2,29,25	1,95,58
Total Provincial Tax Receipts ..	90,31,36	92,77,36	85,90,54	85,52,42

I—DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE

(In thousands of rupees)

Expenditure Charged to Revenue	BUDGET ESTIMATE, 1979-80			Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
	Charged	Authorised	Total			
PROVINCIAL CONSOLIDATED FUND						
A—NON-DEVELOPMENT REVENUE EXPENDITURE						
Tax Collecting Departments						
7—Land Revenue	5,87,78	5,87,78	5,43,37	6,16,47	5,32,25
8—Provincial Excise	99,61	99,61	91,01	86,15	45,00
9—Stamps	55,57	55,57	64,07	50,45	97,76
11—Registration	8,08	8,08	7,53	7,73	6,45
12—Charges on account of Motor Vehicles Acts.	46,38	46,38	45,02	46,05	35,99
13—Other Taxes and Duties	1,34,15	1,34,15	1,12,75	1,17,84	1,46,93
Total Tax Collecting Departments.	9,31,57	9,31,57	8,63,75	9,24,69	8,64,38

I—DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE

(In thousands of rupees)

Revenue Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PROVINCIAL CONSOLIDATED FUND—contd.				
A—GENERAL REVENUE RECEIPTS—contd.				
Interest Receipts				
XX—Interest ..	5,19,00	3,51,00	5,20,85	1,68,14
Total Interest Receipts ..	5,19,00	3,51,00	5,20,85	1,68,14
Non-Tax Receipts of Civil Administration Departments.				
XXI—Administration of Justice ..	1,92,11	1,83,20	1,76,08	2,63,82
XXII—Jails and Convict Settlements ..	63,84	54,78	64,69	46,27
XXIII—Police ..	3,18,35	3,09,08	2,44,01	2,89,21
XXXVI—Miscellaneous Departments ..	28,37	27,28	27,16	23,47
LII-B—Civil Defence ..	11,00	6,10	5,42	—34,02,83
Total Non-Tax Receipts of Civil Administration Departments ..	6,13,67	5,80,44	5,17,36	—27,80,06

I—DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE

(In thousands of rupees)

Expenditure Charged to Revenue	BUDGET ESTIMATE, 1979-80			Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
	Charged	Authorised	Total			
PROVINCIAL CONSOLIDATED FUND—contd.						
A—NON-DEVELOPMENT REVENUE EXPENDITURE—contd.						
Debt Services						
22—Interest on Debt and other Obligations—						
Interest on Loan taken from the Central Government.	99,50,93	..	99,50,93	82,74,02	83,17,05	} 58,07,14
Interest on Other Loans ..	9,71,27	..	9,71,27	9,42,69	9,10,30	
23—Appropriation for Reduction or Avoidance of Debt	15,05	..	15,05	30,70	30,70	..
Total Debt Services ..	1,09,37,25	..	1,09,37,25	92,47,41	92,53,05	56,07,14
Civil Administration Departments						
25—General Administration	54,15	12,59,53	13,13,68	11,67,57	12,64,00	15,80,80
27—Administration of Justice	1,12,85	2,76,86	3,89,71	3,72,41	3,64,64	3,35,47
28—Jails and Convict Settlements.	..	4,50,41	4,50,41	4,20,34	4,26,31	3,79,64
29—Police ..	..	31,26,71	31,26,71	29,47,66	31,54,33	31,33,02
47—Miscellaneous Departments.	..	3,69,97	3,69,97	3,30,79	3,56,14	3,35,44
64-B—Civil Defence ..	..	58,20	58,20	45,19	51,21	53,45
Total Civil Administration Departments.	1,67,09	55,41,68	57,08,68	52,83,96	56,16,53	57,97,82

I—DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE

(In thousands of rupees)

Revenue Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PROVINCIAL CONSOLIDATED FUND—contd.				
A—GENERAL REVENUE RECEIPTS—contd.				
Non-Tax Receipts of the Social Services Departments				
<u>XXVI</u> —Education ..	2,06,86	2,01,24	1,88,52	2,15,84
<u>XXVII-A</u> —Health ..	1,81,75	1,81,99	1,75,24	1,71,11
<u>XXVIII</u> —Public Health ..	56,50	56,50	56,50	81,17
<u>XLIV</u> —Receipts in-aid of Superannuation ..	62,75	58,99	74,51	62,44
Total Non-Tax Receipts of the Social Services Departments.	5,07,86	4,98,72	4,94,77	5,30,56

I—DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE

(In thousands of rupees)

Expenditure Charged to Revenue	BUDGET ESTIMATE, 1979-80			Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
	Charged	Authorised	Total			
PROVINCIAL CONSOLIDATED FUND—contd.						
A—NON-DEVELOPMENT REVENUE EXPENDITURE—contd.						
Social Services Departments						
36—Scientific Departments ..	..	8,81	8,81	8,30	8,80	8,71
37—Education ..	..	1,24,61,51	1,24,61,51	1,17,47,89	1,26,44,31	1,14,37,79
38-A—Health Services ..	..	30,98,29	30,98,29	24,63,37	24,99,54	19,25,32
39—Public Health ..	..	1,67,68	1,67,68	1,50,17	1,69,02	1,44,93
55—Superannuation Allowances and Pensions.	18	8,01,00	8,01,18	8,00,62	8,00,60	9,36,78
55-A—Commutation of Pension financed from Ordinary Revenues.	..	4,98,97	4,98,97	4,60,00	3,80,00	7,18,24
Total Social Services Departments.	18	1,70,36,25	1,70,36,44	1,56,30,41	1,65,02,28	1,51,71,77

I—DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE

(In thousand of rupees)

Revenue Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PROVINCIAL CONSOLIDATED FUND—contd.				
A—GENERAL REVENUE RECEIPTS—contd.				
Non-Tax Receipts of Economic Services Departments				
VI—Opium	12,00	35,10	42,68	44,17
X—Forests	9,82,62	8,96,32	8,69,09	7,67,99
XVII—Irrigation Works for which Capital Accounts are kept	43,02,00	41,74,46	40,00,06	37,87,85
XVIII—Irrigation works for which no Capital Accounts are kept.	25,12	23,09	24,00	14,69
XXIX—Agriculture	9,11,60	8,49,84	8,94,73	10,37,15
XXIX-B—Fisheries	70,00	65,50	40,00	41,81
XXX—Veterinary	1,71,39	1,56,14	1,67,16	1,32,68
XXXI—Co-opération	6,17	5,71	5,83	7,06
XXXII—Industries	55,85	56,35	49,95	22,11
XXXIX—Civil Works	51,39	47,75	45,77	2,15,11
XXXIX-A—Communications	2,46,11	2,40,99	2,46,80	4,15,12
XXXIX-B—Housing and Physical Planning	3,45,20	2,89,64	1,25,89	3,39,81
XLV—Stationery and Printing	2,53,84	2,42,89	3,38,42	2,34,27
Total—Non-Tax Receipts of Economic Services Departments.	74,33,29	70,83,78	68,50,38	70,59,81

I—DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE

(In thousands of rupees)

Expenditure Charged to Revenue	BUDGET ESTIMATE, 1979-80			Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
	Charged	Authorised	Total			
PROVINCIAL CONSOLIDATED FUND—contd.						
A—NON-DEVELOPMENT REVENUE EXPENDITURE—contd.						
Economic Services Departments						
6—Opium ..	..	15,51	15,51	26,70	28,49	1,65
10—Forests ..	..	6,34,52	6,34,52	5,36,75	4,91,84	4,31,39
17 (1) —Working Expenses on Irrigation, etc., including Charges on Irrigation Establishment ..	..	52,67,42	52,67,42	48,06,88	45,61,25	41,53,55
18—Other Irrigation Expenditure financed from Ordinary Revenues ..	..	35,58	35,58	40,12	26,95	34,99
40—Agriculture ..	..	15,86,23	15,86,23	14,39,55	15,24,18	14,21,64
40-B—Fisheries ..	..	45,00	45,00	41,51	44,72	32,41
41—Veterinary ..	..	4,30,00	4,30,00	4,04,20	4,19,99	4,31,76
42—Co-operation ..	..	1,54,83	1,54,86	1,43,22	1,46,06	1,38,31
43—Industries ..	..	3,70,35	3,70,35	3,45,44	3,58,39	2,81,19
50—Civil Works excluding Establishment Charges	3,71	4,09,25	4,12,96	3,71,41	3,95,42	3,74,10
50—Civil Works—Establishment Charges	..	4,64,14	4,64,14	3,98,84	4,39,64	3,79,21
50-B—Communications excluding Establishment Charges ..	..	6,63,38	6,63,38	6,01,39	6,35,66	5,81,66
50-B—Communications—Establishment Charges	..	5,21,41	5,21,41	4,90,01	5,14,85	4,79,99
50-C—Housing and Physical Planning.	..	1,22,99	1,22,99	2,09,91	1,25,89	1,07,62
56—Stationery and Printing	..	3,61,10	3,61,10	3,30,27	3,76,61	3,25,79
Total Economic Services Departments.	3,71	1,10,81,74	1,10,85,45	1,01,86,20	1,06,87,94	91,78,26

I—DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE
(In thousands of rupees)

Revenue Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PROVINCIAL CONSOLIDATED FUND—concl'd.				
A—GENERAL REVENUE RECEIPTS—concl'd.				
Miscellaneous Non-Tax Receipts				
KLIII—Transfer from Relief Fund .. ..	..	..	..	3
KLVI—Miscellaneous (excluding Royalty on Natural Gas)..	3,85,74	3,84,31	3,27,09	11,53,85
Total Miscellaneous Non-Tax Receipts ..	3,85,74	3,84,31	3,27,09	11,53,88
Contributions and Miscellaneous Adjustments between Central and Provincial Governments				
KLIX—Grants-in-aid from the Central Government ..	45,80,35	57,45,10	60,41,70	39,42,42
KLIX-A—Foreign Grants from the Central Government	—	2,41	..	32,50
B—Miscellaneous Adjustments between the Central and Provincial Governments ..	1,44,79	1,43,60	1,72,85	..
Total Contributions and Miscellaneous Adjustments between Central and Provincial Governments ..	47,31,14	58,91,26	62,14,55	39,74,92
Total A—General Revenue Receipts ..	4,89,49,90	4,74,86,50	4,46,59,18	3,72,43,04

I--DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE
(In thousands of rupees)

Expenditure Charged to Revenue	BUDGET ESTIMATE, 1979-80			Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
	Charged	Authorised	Total			
PROVINCIAL CONSOLIDATED FUND—contd.						
A—NON-DEVELOPMENT REVENUE EXPENDITURE—concl'd.						
Miscellaneous						
54—Relief	..	12,69	12,69	68,63	12,87	14,23
54-A—Privy Purses	16,00	..	16,00	16,00	16,00	16,00
56-A—Subsidies	..	34,71,68	34,71,68	29,73,67	31,55,67	31,53,56
57—Miscellaneous	..	8,11,65	8,11,65	11,58,06	10,85,66	8,32,20
Total Miscellaneous	16,00	42,96,02	43,12,02	42,16,36	42,16,36	35,18,99
Total A—Non-Development Revenue Expenditure	1,11,24,14	3,88,87,27	5,00,11,41	4,54,28,09	4,65,59,73	4,01,38,36

I - DETAILED STATEMENT OF REVENUE RECEIPTS AND REVENUE EXPENDITURE

(In thousands of rupees)

Revenue Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PROVINCIAL CONSOLIDATED FUND—contd.				
B—DEVELOPMENT REVENUE RECEIPTS				
XLIX—Grants-in aid from the Central Government	2,30,00	41,17,40	33,12,30	33,81,30
XLIX-A—Foreign Grants from the Central Government	34,88	4,96,20	5,92,51	4,59,31
Total B—Development Revenue Receipts ..	2,64,88	46,13,60	39,04,81	38,40,61
Total Revenue Receipts ..	4,92,14,78	5,21,00,10	4,85,63,99	4,10,83,65

I—DETAILED STATEMENT OF REVENUE RECEPITS AND REVENUE EXPENDITURE

(In thousands of rupees)

Expenditure Charged to Revenue	BUDGET ESTIMATE, 1979-80			Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
	Charged	Authorised	Total			
PROVINCIAL CONSOLIDATED FUND—contd.						
B—DEVELOPMENT REVENUE EXPENDITURE						
63-B—Development—						
Rural and Urban Development	19,00,13	14,87,00	10,42,89
Forests	3,54,31	2,90,21	2,21,54
Irrigation	96,04	1,01,22	1,24,26
Police	1,25	..	..
Education	9,85,35	9,86,99	12,55,90
Public Health	9,34,74	8,06,00	2,46,21
Health Services	3,88,62	5,13,90	8,68,07
Agriculture	17,65,96	22,66,44	19,21,59
Veterinary	3,41,23	5,18,64	1,85,97
Co-operation	39,45	50,00	26,68
Industries	1,56,68	2,14,07	1,55,83
Miscellaneous Departments	2,61,18	3,26,54	2,07,05
Civil Works	1,15,11	1,02,67	1,23,84
Miscellaneous	6,59,73	9,13,06	9,84,45
Total B—Development Revenue Expenditure.	79,99,78	85,76,74	73,64,31
<i>Less — Operational Short-fall in Development Expenditure.</i>	-3,16,00	..
Total Expenditure met from Revenue	1,11,24,14	3,88,87,27	5,00,11,41	5,34,27,87	5,49,19,87	4,75,02,67

II—DETAILED STATEMENT OF CAPITAL RECEIPTS AND DISBURSEMENTS

(In thousands of rupees)

Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PROVINCIAL CONSOLIDATED FUND—contd.				
A—GENERAL CAPITAL RECEIPTS				
Federal Grants				
XLIX—Grants-in-aid from the Central Government ..	8,26,67	6,44,55	4,25,40	..
Total Federal Grants ..	8,26,67	6,44,55	4,25,40	..
Extraordinary Items				
D-1—Extraordinary Receipts ..	5,38,50	5,48,22	5,94,18	5,21,08
Total Extraordinary Items ..	5,38,50	5,48,22	5,94,18	5,21,08
Public Debt				
Permanent Debt	7,82,47	7,57,47	7,57,47	5,05,78
Floating Debt (Ways and Means Advances) ..	60,00,00	60,00,00	70,00,00	65,12,00
Loans from the Central Government ..	..	..	..	..
Debt Raised Abroad ..	..	..	..	1,98
Total Public Debt ..	67,82,47	67,57,47	77,57,47	70,19,76

II—DETAILED STATEMENT OF CAPITAL RECEIPTS AND DISBURSEMENTS

(In thousands of rupees)

Disbursements	BUDGET ESTIMATE, 1979-80			Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
	Charged	Authorised	Total			
PROVINCIAL CONSOLIDATED FUND—contd.						
A—NON-DEVELOPMENT CAPITAL EXPENDITURE						
Economic Services Departments						
68— Construction of Irrigation Works (Gross)	—	3,94,90	3,94,96	4,02,16	4,02,16	..
Deduct—Receipts and Recoveries	...	—3,94,90	—3,94,96	—4,02,16	—4,02,16	..
Net		..	...	...	..	..
80—Town Development Schemes (Gross).		18,54	18,54	22,92	22,92	
Deduct—Receipts and Recoveries		—18,54	—18,54	—22,92	—22,92	..
Net	—	—	—	—	..	..
80-A— Capital Account of Communication Works outside the Revenue Account (Gross)	—	17,70,47	17,70,47	14,82,09	13,95,36	..
Deduct—Receipts and Recoveries	—	—8,96,88	—8,96,88	—7,89,77	—8,62,11	..
Net	...	8,73,59	8,73,59	6,92,32	5,33,26	..
81—Capital Account of Civil Works outside the Revenue Account (Gross)	—	3,10,71	3,10,71	3,48,16	3,48,16	..
Deduct—Receipts and Recoveries	..	—3,10,71	—3,10,71	—3,48,16	—3,48,16	..
Net	...	...	..	..	..	..
Total Economic Services Departments	...	8,73,59	8,73,59	6,92,32	5,33,25	..
Public Debt						
Permanent Debt	7,82,47	—	7,82,47	8,64,22	8,64,22	5,06,11
Floating Debt (Ways and Means Advances).	60,00,00	..	60,00,00	60,00,00	70,00,00	64,31,00
Loans from the Central Government.	4,00,58	..	4,00,58	2,13,20	2,39,94	4,24,85
Debt Raised Abroad	66,01	..	66,01	1,27,98	1,28,02	1,01,85
Total Public Debt	72,49,06	..	72,49,06	72,05,56	82,32,19	74,63,81

DETAILED STATEMENT OF CAPITAL RECEIPTS AND DISBURSEMENTS

(In thousands of rupees)

Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PROVINCIAL CONSOLIDATED FUND—contd.				
A—GENERAL CAPITAL RECEIPTS—concl'd.				
Loans and Advances				
Loans to Municipalities, Port Funds, etc. ..	2,00,60	1,62,94	2,00,60	91,00
Loans to Government Servants ..	19,35	19,35	19,35	23,94
Total Loans and Advances ..	2,19,95	1,82,29	2,19,95	1,14,94
Loans from Commercial Banks (Account No. 2)				
Floating Debt— Other Advances —	3,95,82,30	3,75,10,18	3,61,73,00	2,53,61,81
Total Loans from Commercial Banks (Account No. 2)	3,95,82,30	3,75,10,18	3,61,73,00	2,53,61,81
Total A— General Capital Receipts ..	4,79,49,89	4,56,42,71	4,51,70,00	3,30,17,57
Account No. 1 ..	83,67,59	81,32,53	89,97,00	75,55,76
Account No. 2 ..	3,95,82,30	3,75,10,18	3,61,73,00	2,53,61,81

II—DETAILED STATEMENT OF CAPITAL RECEIPTS AND DISBURSEMENTS
(In thousands of rupees)

Disbursements	BUDGET ESTIMATE, 1978-80			Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
	Charged	Authorised	Total			
PROVINCIAL CONSOLIDATED FUND—contd.						
A—NON-DEVELOPMENT CAPITAL EXPENDITURE—						
cancelld.						
Loans and Advances						
Loans to Municipalities, Port Funds, etc.	..	20,00	20,00	2,26.97	80,73	..
Loans to Government Servants	..	1,20,00	1,20,00	1,12,00	1,00,00	49,22
Total Loans and Advances	..	1,40,00	1,40,00	3,38,97	1,80,73	49,22
35-A—CAPITAL OUTLAY ON PROVINCIAL SCHEMES OF STATE TRADING.						
State Trading in Coal and Medical Stores						
Coal (Gross)	..	17,22,37	17,22,37	11,39,45	14,55,72	5,26,76
Deduct—Receipts and Recoveries	..	-18,15,79	-18,15,79	-11,93,45	-15,25,81	-4,71,23
Net	..	-93,42	-93,42	-55,00	-70,09	47,53
Medical Stores (Gross)	..	3,74,52	3,74,52	3,73,26	3,74,15	3,01,49
Deduct—Receipts and Recoveries	..	-3,74,52	-3,74,52	-3,73,26	-3,74,15	1,40,05
Net	..	..	..	..	..	1,61,33
Total	..	-93,42	-93,42	-55,00	-70,09	-2,10,88
State Trading in Foodgrains, Sugar and Transport Operations of Food Department (Account No. 2).						
Foodgrains (Gross)	8,75,27	2,08,83,35	2,17,58,62	2,13,46,14	2,18,73,33	64,85,24
Deduct—Receipts and Recoveries	..	-1,91,29,24	-1,91,29,24	-1,70,52,90	-2,18,23,00	-2,11,67,20
Net	8,75,27	17,54,11	25,27,38	42,93,24	45,33	-1,45,82,15
Sugar (Gross)	0,04,54	1,81,44,00	1,87,48,54	1,83,67,29	1,64,18,14	1,40,80,06
Deduct—Receipts and Recoveries	..	-1,79,36,20	-1,79,36,20	-1,74,76,00	-1,58,84,00	-1,47,37,36
Net	6,04,54	2,07,83	8,12,34	8,91,29	5,34,14	-6,57,39
Transport Operations of Food Department (Gross)	..	23,53	28,53	25,03	27,57	..
Deduct—Receipts and Recoveries	..	..	..	..	..	..
Net	..	23,58	23,58	23,65	27,57	..
Total (Account No. 2)	14,77,81	-19,90,47	24,70,30	52,10,18	6,07,04	-1,53,39,45
Loans from Commercial Banks (Account No. 2).						
Floating Debt—Other Advances	3,61,12,00	..	3,61,12,00	3,23,09,00	3,55,66,00	2,82,41,45
Total Loans from Commercial Banks (Account No. 2)	3,61,12,00	..	3,61,12,00	3,23,09,00	3,55,66,00	2,82,41,45
Total A—Non-Development Capital Expenditure	4,48,41,87	27,10,65	4,77,51,53	4,56,92,03	4,50,49,11	2,06,25,92
Account No. 1	72,49,06	9,20,17	81,69,23	81,81,85	83,76,07	77,23,91
Account No. 2	3,75,91,81	19,90,49	3,95,82,30	3,75,10,19	3,61,73,04	1,29,02,01

II—DETAILED STATEMENT OF CAPITAL RECEIPTS AND DISBURSEMENTS

(In thousands of rupees)

Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PROVINCIAL CONSOLIDATED FUND—concl'd.				
B—DEVELOPMENT CAPITAL RECEIPTS				
Public Debt				
Loans from the Central Government ..	1,61,11,05	1,59,60,17	1,83,27,44	1,27,53,00
Debt Raised Abroad ..			..	..
Total Public Debt ..	1,61,11,05	1,59,60,17	1,83,27,44	1,27,53,00
Total B—Development Capital Receipts ..	1,61,11,05	1,59,60,17	1,83,27,44	1,27,53,00
Total Capital Receipts ..	6,40,60,94	6,16,02,88	6,34,97,44	4,57,70,57
Total Provincial Consolidated Fund ..	11,32,75,72	11,37,02,98	11,20,61,43	8,68,54,22

II—DETAILED STATEMENT OF CAPITAL RECEIPTS AND DISBURSEMENTS

(In thousands of rupees)

Disbursements	BUDGET ESTIMATE, 1979-80			Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
	Charged	Authorised	Total			
PROVINCIAL CONSOLIDATED FUND—contd.						
B—DEVELOPMENT CAPITAL EXPENDITURE						
68—Construction of Irrigation Works.	..	..	..	20,81,13	16,73,78	19,82,05
71—Capital Outlay on Schemes of Agricultural Improvement and Research.	..	..	..	5,48,32	7,26,26	5,90,31
72—Capital Outlay on Industrial Development.	..	..	..	1,91,78	4,96,42	10,44,66
80—Town Development Schemes	..	..	..	8,65,00	7,52,00	8,43,23
80-A—Capital Account of Communication Works outside the Revenue Account.	..	..	..	28,74,61	24,12,00	84,82,51
81—Capital Account of Civil Works outside the Revenue Account.	..	..	..	41,40,85	45,20,71	22,59,88
81-B—Capital Outlay on Police Projects outside the Revenue Account.	..	..	..	1,43,75	27,10	..
80—Provincial Miscellaneous Investments.	..	..	..	..	..	..
Loans to Municipalities, Port Funds, etc.	..	..	..	38,90,75	40,55,11	29,70,83
Total B—Development Capital Expenditure.	..	..	..	1,47,39,22	1,45,63,38	1,21,23,34
<i>Less—Operational Shortfall in Development Expenditure.</i>		..	..	..	-5,41,27	..
<i>Less—Housing Schemes to be financed from the Deposit Account</i>	..	..	..	..	1,50,00	..
Total Capital Disbursements	4,48,40,87	27,10,66	4,77,51,53	6,04,31,25	5,90,21,22	3,37,49,25
Total Provincial Consolidated Fund.	5,59,65,01	4,17,97,93	9,77,62,94	11,38,59,12	11,39,41,09	8,12,51,93

III—DETAILED STATEMENT OF OTHER RECEIPTS AND DISBURSEMENT

(In thousands of rupees)

Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PUBLIC ACCOUNT OF THE PROVINCE				
Unfunded Debt				
State Provident Fund ..	13,00,62	10,60,14	9,50,14	17,59,58
Total Unfunded Debt ..	13,00,62	10,60,14	9,50,14	17,59,58
Deposits and Advances				
Deposits bearing interest—				
Rilway Reserve Fund ..	..	..	..	..
Deposits not bearing interest—				
Appropriation for Reduction or Avoidance of Debt ..	15,05	30,70	30,70	..
Depreciation Reserve Fund—Government Presses ..	3,04	2,96	2,96	..
Depreciation Reserve Fund—Jallo Rosin Factory ..	21	21	21	..
Fund for Rehabilitation of War Displaced Persons ..	..	3,95	..	..
Punjab Government Servants Benevolent Fund ..	1,96,00	1,74,00	1,03,00	..
Punjab Government Employees Welfare Fund ..	80,37	80,37	80,37	..
Zakat Fund*	20,00	1,00	..	..
Deposits of Local Fund?	22,00,00	22,00,00	22,00,00	..
Civil Deposits ..	1,01,26,00	1,05,95,00	1,13,02,00	..

*Taken provision.

III—DETAILED STATEMENT OF OTHER RECEIPTS AND DISBURSEMENTS

(In thousands of rupees)

Disbursements	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PUBLIC ACCOUNT OF THE PROVINCE				
Unfunded Debt				
State Provident Fund ..	3,00,62	3,00,62	2,80,62	3,17,60
Total Unfunded Debt ..	3,00,62	3,00,62	2,80,62	3,17,60
Deposits and Advances				
Deposits bearing interest—				
Railway Reserve Fund ..	1,93,93	1,93,93	..	..
Deposits not bearing interest—				
Appropriation for Reduction or Avoidance of Debt ..	1,25,20	1,21,20	1,21,20	..
Depreciation Reserve Fund—Government Presses ..	2,15	4	7,00	..
Depreciation Reserve Fund—Jailo Rosin Factory ..	..	..	..	..
Fund for Rehabilitation of War Displaced Persons ..	..	3,95	..	..
Punjab Government Servants Benevolent Fund ..	1,96,00	1,74,00	1,08,00	..
Punjab Government Employees Welfare Fund ..	80,37	80,37	80,37	..
Zakat Fund*	20,00	1,00	..	..
Deposits of Local Fund ..	22,00,00	22,00,00	22,00,00	..
Civil Deposits ..	1,01,26,00	1,05,95,00	1,18,02,00	..

*Token Provision

III—DETAILED STATEMENT OF OTHER RECEIPTS AND DISBURSEMENTS

(In thousands of rupees)

Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PUBLIC ACCOUNT OF THE PROVINCE—contd.				
Deposits and Advances—concl'd.				
Other Accounts—				
Subvention from the Workers Welfare Fund ..	1,01,40	50,00	31,00	
Sugarcane (Development) Cess Fund ..	1,71,50	1,24,73	2,36,29	
Workers Children Education Fund ..	2,84,20	2,84,20	1,84,20	
Deposit Account of Town Development Schemes ..	..	1,00,00	1,50,00	
Advances not bearing interest—				
Advances Repayable ..	5,62,00	5,22,00	5,22,00	
Permanent Advances ..	..	..	..
Account with the State Bank of Pakistan ..	2,25	1,90	2,00	
Account with the Government of Burma ..	50	50	50	
Account with the Government of India ..	..	..	..
Suspense—				
Suspense Account ..	50,50,00	50,50,00	50,50,00	
Cheques and Bills ..	70,00,00	70,00,00	70,00,00	
Departmental and Similar Accounts ..	1,01,60	1,01,60	1,02,10	
Miscellaneous—				
Miscellaneous Government Accounts ..	1,25,20	1,21,20	1,21,20	
Total Deposits and Advances ..	2,60,39,38	2,64,44,38	2,76,33,53	3,38,23,07

III—DETAILED STATEMENT OF OTHER RECEIPTS AND DISBURSEMENTS

(In thousands of rupees)

Disbursements	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PUBLIC ACCOUNT OF THE PROVINCE—contd.				
Deposits and Advances—concd.				
Other Accounts—				
Subversion from the Workers Welfare Fund ..	1,01,40	50,00	31,00	
Sugarcane (Development) Cess Fund ..	1,24,73	2,16,08	2,29,72	
Workers Children Education Fund ..	2,84,20	2,84,20	1,94,20	
Deposit Account of Town Development Schemes ..	..	1,00,00	1,50,00	
Advances not bearing Interest—				
Advances Repayable ..	5,62,00	5,22,00	5,22,00	
Permanent Advances ..	..	20	20	
Account with the State Bank of Pakistan ..	2,25	1,90	90	
Account with the Government of Burma ..	50	50	50	
Account with the Government of India ..	1,66	1,66	2,10	
Suspense—				
Suspense Account ..	50,50,00	50,50,00	50,50,00	
Cheques and Bills ..	70,00,00	70,00,00	70,00,00	
Departmental and Similar Accounts ..	1,00,00	1,00,00	1,00,00	
Miscellaneous—				
Miscellaneous Government Accounts ..	..	..	..
Total Deposits and Advances ..	2,61,70,39	2,66,96,03	2,76,00,89	4,68,32,37

III— DETAILED STATEMENT OF OTHER RECEIPTS AND DISBURSEMENTS

(In thousands of rupees)

Receipts	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PUBLIC ACCOUNT OF THE PROVINCE—concl'd.				
Remittances				
Cash remittances and adjustments between officers rendering accounts to the same Accountant-General	2,08,92,33	2,08,92,33	2,08,61,23	1,77,44,45
State Bank of Pakistan Remittances ..	..	..	..	..
Adjusting Accounts between Central and Provincial Governments ..	8,44,00	8,44,00	8,44,00	45,28,88
Inter-Provincial Suspense Account ..	5,00	5,00	5,00	-2,16,08
Total Remittances ..	2,15,41,33	2,15,41,33	2,17,10,23	2,20,57,25
Total Public Account of the Province ..	4,88,81,33	4,90,45,85	5,02,93,90	5,76,39,90
Total Provincial Receipts ..	16,21,57,05	16,27,48,83	16,13,55,33	14,44,94,12
Account No. 1 ..	12,25,74,75	12,52,38,65	12,93,82,33	11,91,32,31
Account No. 2 ..	3,95,82,30	3,75,10,18	3,61,73,00	2,53,61,81
Opening Balance ..	-42,90,86	-46,42,59	-42,47,07	-17,98,06
Account No. 1 ..	-31,63,38	-35,15,11	-1,49,94	1,17,89,23
Account No. 2 ..	-11,27,48	-11,27,48	9,02,87	-1,35,87,28
Grand Total ..	15,78,66,19	15,81,06,24	15,81,08,23	14,26,96,07

Note—The figures of Accounts, 1977-78 are based on the June (Final) Accounts furnished by the Accountant General, Punjab and are provisional.

III—DETAILED STATEMENT OF OTHER RECEIPTS AND DISBURSEMENTS

(In thousands of rupees).

Disbursements	Budget Estimate 1979-80	Revised Estimate 1978-79	Budget Estimate 1978-79	Accounts 1977-78
PUBLIC ACCOUNT OF THE PROVINCE—concl.				
Remittances				
Cash remittances and adjustments between officers rendering accounts to the same Accountant-General	2,06,92,33	2,06,92,33	2,08,61,23	1,66,67,13
State Bank of Pakistan Remittances .. .. .	..	..	..	..
Adjusting Accounts between Central and Provincial Governments.	8,44,00	8,44,00	8,44,00	23,10,51
Inter-Provincial Suspense Account	5,00	5,00	5,00	—40,88
Total Remittances	2,15,41,33	2,15,41,33	2,17,10,23	1,89,36,76
Total Public Account of the Province	4,80,12,34	4,85,37,98	4,95,91,74	6,60,86,73
Total Provincial Disbursements	14,57,75,29	16,23,97,10	16,35,82,83	14,73,38,66
Account No. 1	10,61,92,98	12,48,86,92	12,73,59,79	13,44,36,65
Account No. 2	3,95,82,30	3,75,10,18	3,61,73,04	1,29,02,01
Closing Balance	1,20,90,91	—42,90,86	—54,24,57	—45,42,59
Account No. 1	1,32,18,39	—31,63,38	—63,27,40	—35,15,11
Account No. 2	—11,27,48	—11,27,48	9,02,83	—11,27,48
Grand Total	15,78,66,19	15,81,06,24	15,81,08,25	14,26,95,07

Note—The figures of Accounts, 1977-78 are based on the June (Final) Accounts furnished by the Accountant-General, Punjab and are provisional.