



GOVERNMENT OF THE PUNJAB
FINANCE DEPARTMENT

ESTIMATES OF
RECEIPTS

FOR

996 - 997

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(iii)

GOVERNMENT OF THE PUNJAB
GENERAL ABSTRACT OF REVENUE AND CAPITAL RECEIPTS

(Rupees in thousands)

RECEIPTS	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
REVENUE RECEIPTS			
Federal Transfers			
Revenue Assignments			
Export duty on Cotton			
Income and corporate tax	36,249,079	31,616,058	27,596,677
Sales tax	24,934,172	22,007,597	23,329,460
Excise duties on sugar, tobacco and tobacco manufactures	8,181,917	7,698,040	8,377,667
Total Revenue Assignments	69,365,168	61,321,695	59,303,804
Straight Transfers			
Excise duty on natural gas	244,608	229,320	185,955
Surcharge on gas	511,000	735,805	534,996
Royalty on natural gas	397,354	333,755	225,875
Grant equal to royalty on crude oil	612,866	475,194	469,127
Profits - Electricity	168,521	360,000	146,995
Total Straight Transfers	1,934,349	2,134,074	1,562,948
Total Federal Transfers	71,299,517	63,455,769	60,866,752
Provincial Receipts			
Provincial Tax Receipts			
Opium	8,000	7,850	8,000
Land revenue	1,100,000	1,061,134	1,061,134
Provincial excise	300,000	278,497	257,466
Stamps	2,500,000	2,358,010	2,101,699
Registration	160,000	145,000	145,000
Receipts under the Motor Vehicles Statutes	1,060,000	944,000	965,400
Other taxes and duties	1,850,000	1,605,479	1,339,433
Total Provincial Tax Receipts	6,978,000	6,399,970	5,878,132
Other Provincial Receipts			
Forests	291,000	291,000	291,454
Irrigation	1,528,300	1,268,313	1,325,073
Interest	222,600	280,200	172,974
Administration of justice	128,000	123,066	128,968
Jails	31,000	30,581	30,581
Police	400,000	350,000	336,302
Education	700,000	800,000	626,152

(Rupees in thousands).

RECEIPTS	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
Health	240,000	150,000	240,281
Public health	250,000	100,000	250,000
Agriculture	300,000	294,760	284,760
Fisheries	36,000	35,600	35,600
Veterinary	140,000	137,419	132,471
Co-operation	4,200	3,056	3,039
Industries	36,900	33,534	33,534
Miscellaneous Departments	41,000	37,995	60,156
Civil works	73,000	67,500	65,600
Communications	300,000	294,328	294,328
Housing and physical planning	140,000	139,100	139,100
Receipts-in-aid of superannuation	192,300	113,014	192,294
Stationery and printing	51,500	47,700	48,040
Miscellaneous	650,184	599,216	615,720
Civil defence	1,600	1,342	1,323
Total Other Provincial Receipts	5,757,584	5,197,724	5,307,750
Total Provincial Receipts	12,735,584	11,597,694	11,185,882
Miscellaneous Transfers			
Other grants from the Federal Government*	769,750	3,449,296	3,153,962
Foreign grants	45,000	430,229	95,000
Total Miscellaneous Transfers	814,750	3,879,525	3,248,962
TOTAL REVENUE RECEIPTS	84,849,851	78,932,988	75,301,596
CAPITAL RECEIPTS			
Extra ordinary receipts	345,000	338,565	128,425
Loans to municipalities/ autonomous bodies, etc.	702,600	134,499	710,170
Recoveries of loans from government servants	35,000	35,113	37,429
Permanent debt (incurred)	900	798	1,116
Floating debt (incurred)	12,288,168	10,808,506	11,234,765
Loans from the Federal Government	4,237,325	4,141,330	2,514,930
TOTAL CAPITAL RECEIPTS	17,608,993	15,458,811	14,626,835
TOTAL RECEIPTS	102,458,844	94,391,799	89,928,431

* This includes federal grants shown under General Capital Receipts in the Annual Budget Statement

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EXPORT DUTY ON COTTON

RS. NIL

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0000000 TAX REVENUE			
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0210000 CUSTOMS			
0211000 Sea Customs			
0211900 Sea Customs -- Share of net proceeds assigned to provinces
0210000 TOTAL CUSTOMS

INCOME AND CORPORATE TAX

RS. 36,249,079,000

- Heads of the Departments :** (1) The Secretary to Government of the Punjab, Finance Department, for share of net proceeds assigned to provinces.
- (2) The Senior Member, Board of Revenue, for taxes from agriculture.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0000000 TAX REVENUE			
0100000 DIRECT TAXES (ON INCOME AND WEALTH)			
0110000 TAXES ON INCOME			
0111000 Taxes from companies			
0111900 Taxes from companies - Share of net proceeds assigned to provinces	36,249,058,000	31,616,037,000	27,596,656,000
0116000 Taxes from agriculture (arrears)	21,000	21,000	21,000
0110000 TOTAL TAXES ON INCOME	36,249,079,000	31,616,058,000	27,596,677,000

SALES TAX**RS. 24,934,172,000**

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0000000 TAX REVENUE			
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0220000 SALES TAX			
Share of net proceeds assigned to provinces	24,934,172,000	22,007,597,000	23,329,460,000
0220000 TOTAL SALES TAX	24,934,172,000	22,007,597,000	23,329,460,000

EXCISE DUTIES ON SUGAR, TOBACCO AND TOBACCO MANUFACTURES

RS. 8,181,917,000

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0000000 TAX REVENUE			
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0230000 FEDERAL EXCISE			
0236900 FOOD AND BEVERAGES (EXCISE DUTY ON SUGAR)			
Share of net proceeds assigned to provinces	2,463,373,000	2,419,384,000	2,883,466,000
0239900 OTHERS (EXCISE DUTY ON TOBACCO AND TOBACCO MANUFACTURES)			
Share of net proceeds assigned to provinces	5,718,544,000	5,278,656,000	5,494,201,000
0230000 TOTAL FEDERAL EXCISE (SUGAR, TOBACCO AND TOBACCO MANUFACTURES)	8,181,917,000	7,698,040,000	8,377,667,000

EXCISE DUTY ON NATURAL GAS

RS. 244,608,000

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

		Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
		Rs.	Rs.	Rs.
0000000	TAX REVENUE			
0200000	INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0240000	FEDERAL EXCISE ON NATURAL GAS			
0249100	Net proceeds of excise duty on natural gas assigned to provinces	244,608,000	229,320,000	185,955,000
0240000	TOTAL FEDERAL EXCISE ON NATURAL GAS	244,608,000	229,320,000	185,955,000

SURCHARGE ON GAS

RS. 511,000,000

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0000000 TAX REVENUE			
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0290000 OTHER INDIRECT TAXES			
0297000 SURCHARGES			
0297200 Surcharges - Natural gas			
Share of net proceeds assigned to provinces	511,000,000	735,805,000	534,996,000
0290000 TOTAL OTHER INDIRECT TAXES			
SURCHARGE ON GAS	511,000,000	735,805,000	534,996,000

ROYALTY ON NATURAL GAS

RS. 397,354,000

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0000000 TAX REVENUE			
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0240000 FEDERAL EXCISE ON NATURAL GAS			
0249200 Net proceeds of royalty on natural gas transferred to provinces	397,354,000	333,755,000	225,875,000
0240000 TOTAL FEDERAL EXCISE (ROYALTY ON NATURAL GAS)	397,354,000	333,755,000	225,875,000

GRANT EQUAL TO ROYALTY ON CRUDE OIL

RS. 612,866,000

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0000000 TAX REVENUE			
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0230000 FEDERAL EXCISE			
0231000 P.O.L.			
0231900 Share of net proceeds assigned to provinces			
0231901 Net proceeds of royalty on crude oil	612,866,000	475,194,000	469,127,000
0230000 TOTAL FEDERAL EXCISE (GRANT EQUAL TO ROYALTY ON CRUDE OIL)	612,866,000	475,194,000	469,127,000

PROFITS - ELECTRICITY**RS. 168,521,000****Head of the Department :** The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON-TAX RECEIPTS			
1100000 INCOME FROM PROPERTY AND ENTERPRISE			
1110000 PROFITS			
1117000 Electricity	168,521,000	360,000,000	146,995,000
1110000 TOTAL PROFITS - ELECTRICITY	168,521,000	360,000,000	146,995,000

OPIUM**RS. 8,000,000****Head of the Department :** The Secretary to Government of the Punjab, Excise and Taxation Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0260000 SALE OF OPIUM			
0262000 SALE PROCEEDS OF MEDICINAL OPIUM	8,000,000	7,850,000	7,850,000
0268000 OTHERS	..	..	150,000
0260000 TOTAL SALE OF OPIUM	8,000,000	7,850,000	8,000,000

LAND REVENUE**RS. 1,100,000,000**

Head of the Department : The Senior Member, Board of Revenue.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0000000 TAX REVENUE			
0100000 DIRECT TAXES (ON INCOME AND WEALTH)			
0120000 PROPERTY AND WEALTH TAX			
0124000 LAND REVENUE			
0124001 Land Revenue-Ordinary collection	7,700,000	7,000,000	7,600,000
0124002 Land Revenue-Development cess	2,695,000	2,450,000	2,660,000
0124003 Land Revenue-Malkana	2,200,000	2,000,000	2,700,000
0124009 Land Revenue-Fees for consolidation of holdings	1,980,000	1,800,000	2,160,000
0124010 Land Revenue-Fines and forfeitures	2,145,000	1,950,000	1,950,000
0124011 Land Revenue-Rent of agricultural land for a single year or harvest or for a fixed number of years	112,000,000	120,000,000	95,000,000
0124012 Land Revenue-Tirni grazing dues	26,000	24,000	24,000
0124013 Land Revenue-Collection fee on the dues recovered as arrears of land revenue through revenue agency	16,720,000	15,200,000	15,200,000
0124014 Land Revenue-Rent from shops and other sites, nazul buildings and lands.	9,173,000	8,339,000	7,560,000
0124015 Land Revenue-Revenue talbana	101,000	92,000	85,000
0124016 Land Revenue-Mutation fee	923,460,000	882,460,000	906,200,000
0124017 Land Revenue-Copying and inspection fees of patwaris' records	13,530,000	12,300,000	12,500,000
0124018 Land Revenue-Copying fees for the preparation of produce statements and 5 yearly abstracts of yield.	770,000	700,000	225,000
Acreage rate, Bahawalpur	62,000	57,000	20,000
0124019 Land Revenue-Examination fees from naib tehsildars and patwaris	1,443,000	1,312,000	
0124020 Land Revenue-Recoveries of over-payments	275,000	250,000	350,000
0124021 Land Revenue-Collection of payments for services rendered	440,000	400,000	900,000
0124080 Land Revenue-Others	5,280,000	4,800,000	6,000,000
0124000 TOTAL LAND REVENUE	1,100,000,000	1,061,134,000	1,061,134,000

PROVINCIAL EXCISE

RS. 300,000,000

Head of the Department : The Secretary to Government of the Punjab, Excise and Taxation Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
0000000 TAX REVENUE			
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0250000 PROVINCIAL EXCISE			
0251000 Spirits and fermented products	241,300,000	225,250,000	220,000,000
0252000 Spirits and fermented products - Medicated wines and liquors	19,910,000	19,837,000	19,836,590
0253000 Medicinal and toilet preparations containing alcohol	17,600,000	16,390,000	13,000,000
0254000 Receipts from distilleries	88,000	82,000	82,050
0255000 Sale proceeds of opium tablets	12,200,000	11,666,000	12,221,210
0256000 Fines, confiscations and miscellaneous	130,000	121,000	41,610
0257000 Collection of payment for services rendered	2,602,000	2,485,000	2,131,990
0257000 Recoveries of over-payments	120,000	120,000	114,000
0258000 Others	16,050,000	12,546,000	38,800
4-0250000 TOTAL PROVINCIAL EXCISE (GROSS)	310,000,000	288,497,000	267,466,250
5-0250000 DEDUCT-REFUND	(-) 10,000,000	(-) 10,000,000	(-) 10,000,000
6-0250000 TOTAL PROVINCIAL EXCISE (NET)	300,000,000	278,497,000	257,466,250

PROVINCIAL EXCISE

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0250000	PROVINCIAL EXCISE		
0251000	SPIRITS AND FERMENTED PRODUCTS		
0251100	Spirits and fermented products- Malt liquors - Duty on beer manufactured in Pakistan		
	66,600,000	64,600,000	64,525,000
0251200	Spirits and fermented products- Foreign liquors - Duty on spirits manufactured in Pakistan and classed as foreign spirits		
	128,690,000	114,650,000	114,606,500
0251300	Spirits and fermented products- Licence fees for the general sale of foreign liquor whether imported or manufactured in Pakistan		
	40,000,000	40,000,000	35,353,500
	Transfer from 0270000 Stamps on account of permit fees collected under prohibition scheme.		
	6,010,000	6,000,000	5,515,000
0251000	241,300,000	225,250,000	220,000,000
0252000	SPIRITS AND FERMENTED PRODUCTS-MEDICATED WINES AND LIQUORS		
0252100	Spirits and fermented products- Medicated wines and liquors- Licence fees for commercial spirits		
	4,100,000	4,077,000	4,077,100
0252200	Spirits and fermented products- Medicated wines and liquors- Licence fees for denatured spirits		
	800,000	760,000	759,020
0252300	Spirits and fermented products- Medicated wines and liquors- Permit fees for denatured spirits		
	15,010,000	15,000,000	15,000,470
0252000	19,910,000	19,837,000	19,836,590

PROVINCIAL EXCISE

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0253000 MEDICINAL AND TOILET PREPARATIONS CONTAINING ALCOHOL			
0253100 Medicinal and toilet preparations containing alcohol-Duty on spirits used in the manufacture of medicines and on rectified spirits and absolute alcohol used for medicine purposes	17,600,000	16,390,000	13,000,000
0253000 TOTAL MEDICINAL AND TOILET PREPARATIONS CONTAINING ALCOHOL	17,600,000	16,390,000	13,000,000
0254000 RECEIPTS FROM DISTILLERIES	88,000	82,000	82,050
0255000 SALE PROCEEDS OF OPIUM TABLETS	12,200,000	11,666,000	12,221,210
0256000 FINES, CONFISCATIONS AND MISCELLANEOUS	130,000	121,000	41,610
0257000 COLLECTION OF PAYMENTS FOR SERVICES RENDERED	2,602,000	2,485,000	2,131,990
0257000 RECOVERIES OF OVER PAYMENTS	120,000	120,000	114,000
0258000 OTHERS			
0258100 Tax on bank cheques	5,000,000	2,500,000	
0258200 Tax on advertisements	11,000,000	10,000,000	
0258900 Others	50,000	46,000	38,800
0258000 TOTAL OTHERS	16,050,000	12,546,000	38,800

STAMPS**RS.2,500,000,000**

Head of the Department : The Senior Member, Board of Revenue.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
0000000 TAX REVENUE			
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0270000 STAMP DUTIES			
4-0271000 NON-JUDICIAL (GROSS)	2,361,012,000	2,231,463,000	1,978,534,700
5-0271000 DEDUCT-REFUNDS	(-) 29,310,000	(-) 28,560,000	(-) 32,380,000
6-0271000 TOTAL NON-JUDICIAL (NET)	2,331,702,000	2,202,903,000	1,946,154,700
4-0272000 TOTAL JUDICIAL(GROSS)	179,708,000	166,407,000	166,410,000
5-0272000 DEDUCTIONS			
Transfer to 0250000-Provincial Excise on account of fines collected under prohibition schemes	(-) 6,010,000	(-) 6,000,000	(-) 5,515,600
Transfer to 1390000-Other receipts - Copying agency account	(-) 4,400,000	(-) 4,300,000	(-) 4,500,000
Refunds-Credit to other administration	(-) 1,000,000	(-) 1,000,000	(-) 850,000
TOTAL DEDUCTIONS	(-) 11,410,000	(-) 11,300,000	(-) 10,865,600
6-0272000 TOTAL JUDICIAL (NET)	168,298,000	155,107,000	155,544,400
4-0270000 TOTAL STAMP DUTIES (GROSS)	2,540,720,000	2,397,870,000	2,144,944,700
5-0270000 TOTAL DEDUCTIONS	(-) 40,720,000	(-) 39,860,000	(-) 43,245,600
6-0270000 TOTAL STAMP DUTIES (NET)	2,500,000,000	2,358,010,000	2,101,699,100

STAMPS

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0270000 STAMP DUTIES			
0271000 NON JUDICIAL			
0271001 Non-Judicial - Sale of stamps	1,592,315,000	1,568,200,000	1,140,000,000
0271002 Non-Judicial - Stamp duties on bills of exchange, cheques and other commercial documents	3,750,000	3,650,000	40,000,000
0271003 Non-Judicial - Receipts on account of stamp duties levied under Supplementary Tax Ordinance, 1957	68,640,000	63,556,000	56,000,000
0271004 Non-Judicial - Sale of other non-judicial and general stamps	420,000,000	340,000,000	550,000,000
0271005 Non-Judicial - Duty recovered under Rules 10 and 11 of Pakistan Stamps Rules, 1925	252,500,000	233,900,000	170,000,000
0271006 Non-Judicial - Duty on documents voluntarily brought for adjudication under Section 31 of The Stamp Act, 1899	603,000	603,000	350,000
0271007 Non-Judicial - Duty levied on unstamped or insufficiently stamped documents under Sections 35, 40 and 48 of The Stamp Act, 1899	21,600,000	20,000,000	20,784,600
0271008 Non-Judicial - Duty on other impressing documents	4,000	4,000	100
0271009 Non-Judicial - Fines and penalties	1,300,000	1,300,000	1,000,000
0271800 Non-Judicial - Others	300,000	250,000	400,000
0271000 TOTAL NON-JUDICIAL	2,361,012,000	2,231,463,000	1,978,534,700
0272000 JUDICIAL			
0272400 Judicial - Court fees realised in stamps	179,700,000	166,400,000	166,400,000
0272500 Judicial - Fines and penalties	7,000	6,000	5,000
0272800 Judicial - Others	1,000	1,000	5,000
0272000 TOTAL JUDICIAL	179,708,000	166,407,000	166,410,000
4-0270000 TOTAL STAMP DUTIES (GROSS)	2,540,720,000	2,397,870,000	2,144,944,700
5-0270000 DEDUCTIONS	(-) 40,720,000	(-) 39,860,000	(-) 43,245,600
6-0270000 TOTAL STAMP DUTIES (NET)	2,500,000,000	2,358,010,000	2,101,699,100

REGISTRATION

RS. 160,000,000

Head of the Department : The Senior Member, Board of Revenue.

		Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
		Rs.	Rs.	Rs.
0000000	TAX REVENUE			
0100000	TAXES ON INCOME			
0120000	PROPERTY AND WEALTH TAX			
0123000	TRANSFER OF PROPERTY TAX			
0123100	Fees for registering documents	149,237,000	136,820,000	136,820,000
0123200	Fees for copying registered documents	2,800,000	2,800,000	2,800,000
0123800	Others	8,000,000	6,000,000	6,000,000
4-0123000	TOTAL TRANSFER OF PROPERTY TAX (GROSS)	160,037,000	145,620,000	145,620,000
5-0123000	DEDUCT REFUNDS	(-) 37,000	(-) 620,000	(-) 620,000
6-0123000	TOTAL TRANSFER OF PROPERTY TAX (NET)	160,000,000	145,000,000	145,000,000

RECEIPTS UNDER THE MOTOR VEHICLES STATUTES

RS. 1,060,000,000

- Heads of the Departments :**(1) The Secretary to Government of the Punjab, Excise & Taxation Department, for receipts under The Provincial Motor Vehicles Ordinance, 1965 and The Punjab Motor Vehicles Taxation Act, 1958.
- (2) The Chairman, Provincial Transport Authority, Punjab, for Other receipts-Receipts of the Provincial Transport Authority-Route permits and fitness certificates of vehicles.

	Budget Estimates 1996-97 Rs.	Revised Estimates 1995-96 Rs.	Budget Estimates 1995-96 Rs.
0000000 TAX REVENUE			
0200000 INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)			
0280000 MOTOR VEHICLES			
0281000 RECEIPTS UNDER THE PROVINCIAL MOTOR VEHICLES ORDINANCE, 1965			
0281100 Fees for registration of motor vehicles	105,000,000	92,500,000	115,400,000
0281200 Other fees and miscellaneous receipts	28,500,000	27,500,000	26,000,000
0281000 TOTAL RECEIPTS UNDER THE PROVINCIAL MOTOR VEHICLES ORDINANCE, 1965	133,500,000	120,000,000	141,400,000
0282000 RECEIPTS UNDER THE PUNJAB MOTOR VEHICLES TAXATION ACT, 1958			
Tax on licence to keep a motor vehicle for use (token)	796,070,000	696,000,000	696,000,000
0282000 TOTAL RECEIPTS UNDER THE PUNJAB MOTOR VEHICLES TAXATION ACT, 1958	796,070,000	696,000,000	696,000,000
0288000 OTHER RECEIPTS			
0288100 Receipts on account of motor vehicles fitness certificates	25,350,000	24,961,000	24,961,000
0288200 Receipts on account of motor vehicles route permit fees	105,080,000	103,039,000	103,039,000
0288000 TOTAL OTHER RECEIPTS	130,430,000	128,000,000	128,000,000
0280000 TOTAL RECEIPTS UNDER THE MOTOR VEHICLES STATUTES	1,060,000,000	944,000,000	965,400,000

OTHER TAXES AND DUTIES

RS. 1,850,000,000

Heads of the Departments : (1) The Secretary to Government of the Punjab, Excise and Taxation Department, for all items except Electricity and Punjab Education and Infrastructure Development Cess.

(2) The Secretary to Government of the Punjab, Irrigation and Power Department, for Electricity.

(3) The Secretary to Government of the Punjab, Local Government & Rural Development for Punjab Education and Infrastructure Development Cess.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
0000000 TAX REVENUE			
0100000 DIRECT TAXES (ON INCOME AND WEALTH)			
0120000 PROPERTY AND WEALTH TAX			
0122000 URBAN IMMOVABLE PROPERTY TAX	229,000,000	211,892,000	182,678,000
0140000 CAPITAL GAINS TAX (ARREARS)	1,000,000	1,000,000	1,000,000
0170000 TAX ON PROFESSIONS, TRADES AND CALLINGS-ORDINARY	100,000,000	85,000,000	69,700,000
0100000 TOTAL DIRECT TAXES (ON INCOME AND WEALTH)	330,000,000	297,892,000	253,378,000
0200000 INDIRECT TAXES ON (COMMODITIES AND TRANSACTIONS)			
0290000 OTHER INDIRECT TAXES			
0291000 ENTERTAINMENT TAX	190,000,000	147,500,000	185,319,000
0293000 CESS, ALL TYPES	245,000,000	201,100,000	46,870,000
0294000 FEES, ALL TYPES	250,000,000	224,000,000	224,000,000
0296000 ELECTRICITY	812,500,000	713,440,000	609,720,000
0298000 OTHERS, ALL TYPES	22,500,000	21,547,000	20,146,000
0200000 TOTAL INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS)	1,520,000,000	1,307,587,000	1,086,055,000
TOTAL OTHER TAXES AND DUTIES	1,850,000,000	1,605,479,000	1,339,433,000

OTHER TAXES AND DUTIES

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
0296500 Electricity-Miscellaneous receipts and fees	6,000,000	6,000,000	6,000,000
4-0296000 TOTAL ELECTRICITY (GROSS)	812,500,000	713,440,000	609,720,000
5-0296000 DEDUCT - REFUND	..	..	..
6-029000 TOTAL ELECTRICITY (NET)	812,500,000	713,440,000	609,720,000
0298000 OTHERS, ALL TYPES			
0298100 Others-Paddy husking tax	15,600,000	15,306,000	12,600,000
0298200 Others-Receipts from the sale of tobacco dealers' licence forms	1,536,000	1,568,000	2,200,000
0298300 Others-Fees for registration of real estate agencies	5,500,000	4,800,000	5,500,000
0298400 Others-Fines and penalties	44,000	43,000	11,000
0298500 Others	..	..	..
4-0298000 TOTAL OTHERS (GROSS)	22,680,000	21,717,000	20,311,000
5-0298000 DEDUCT - REFUND	(-) 180,000	(-) 170,000	(-) 165,000
6-0298000 TOTAL OTHERS (NET)	22,500,000	21,547,000	20,146,000
4-0200000 TOTAL INDIRECT TAX (ON COMMODITIES AND TRANSACTIONS) GROSS	1,574,080,000	1,361,657,000	1,123,956,000
5-0200000 DEDUCT - REFUND	(-) 54,080,000	(-) 54,070,000	(-) 37,901,000
6-0200000 TOTAL INDIRECT TAXES (ON COMMODITIES AND TRANSACTIONS) NET	1,520,000,000	1,307,587,000	1,086,055,000
TOTAL OTHER TAXES AND DUTIES	1,850,000,000	1,605,479,000	1,339,433,000

FORESTS**RS. 291,000,000**

Head of the Department : The Secretary to Government of the Punjab, Forestry, Wildlife, Fisheries and Tourism Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1260000 ECONOMIC SERVICES RECEIPTS			
1261500 FORESTS			
1261501 Timber and other produce removed from the forests by government agencies	234,769,000	215,569,000	248,894,420
1261511 Timber and other produce removed from the forests by consumers or purchasers.	18,355,000	23,095,000	12,163,430
1261521 Drift and waif wood and confiscated forest produce	280,000	280,000	150,000
1261580 Others	17,927,000	18,624,000	30,718,630
1262300 Forestry wing (canals)	20,100,000	34,083,000	
4-1261500 TOTAL FORESTS (GROSS)	291,431,000	291,651,000	291,926,480
5-1261500 DEDUCT REFUND	(-) 431,000	(-) 651,000	(-) 472,480
6-1261500 TOTAL FORESTS (NET)	291,000,000	291,000,000	291,454,000

FORESTS

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1261500 FORESTS			
TIMBER AND OTHER PRODUCE REMOVED FROM THE FORESTS BY GOVERNMENT AGENCIES			
1261501 Timber	139,800,000	126,500,000	166,500,000
1261502 Firewood and charcoal	79,800,000	73,900,000	73,996,220
1261503 Brush wood chips and stumps	1,265,000	1,265,000	874,500
1261505 Planting stumps, seeds, mazri, palm grass other than fodder, etc.	12,000,000	12,000,000	5,619,700
1261506 Sericulture receipts	1,904,000	1,904,000	1,904,000
TOTAL TIMBER AND OTHER PRODUCE REMOVED FROM THE FORESTS BY GOVERNMENT AGENCIES	234,769,000	215,569,000	248,894,420
TIMBER AND OTHER PRODUCE REMOVED FROM THE FORESTS BY CONSUMERS OR PURCHASERS			
1261511 Timber	8,000,000	10,370,000	3,860,000
1261512 Firewood and charcoal	1,500,000	3,876,000	713,000
1261513 Brush wood, chips and stumps	550,000	500,000	473,930
1261514 Grazing and fodder grass	2,800,000	2,800,000	2,756,500
1261515 Honey, herbs and medicinal plants	700,000	700,000	613,500
1261516 Planting stumps, seed mazri, palm grass other than fodder etc.	2,600,000	2,600,000	1,641,000
Bones, skins & horns	5,000	49,000	8,000
Other minor forest produce	2,200,000	2,200,000	2,097,500
TOTAL TIMBER AND OTHER PRODUCE REMOVED FROM THE FORESTS BY CONSUMERS OR PURCHASERS	18,355,000	23,095,000	12,163,430

FORESTS

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96	
	Rs.	Rs.	Rs.	
DRIFT AND WAIF WOOD AND CONFISCATED FOREST PRODUCE				
1261521	Drift wood	280,000	280,000	150,000
1261522	Sale of confiscated forest produce	..	..	..
TOTAL DRIFT & WAIF WOOD AND CONFISCATED FOREST PRODUCE				
		280,000	280,000	150,000
OTHERS				
1261551	Fines and forfeitures (except fines by courts)	300,000	300,000	270,000
1261552	Compensation under The Forest Act, 1927 including fines by courts	9,500,000	9,500,000	24,692,220
1261553	Lease rent from temporary cultivation	1,000,000	1,700,000	800,000
1261554	Hire charges of bulldozers and other machinery	1,000,000	1,000,000	810,000
1261555	Recovery of water rates	14,000	14,000	14,000
1261556	Rent of buildings, shops, lands and water mills	1,310,000	1,310,000	1,268,100
1261558	Recoveries of over-payments	..	..	..
1261559	Collection of payments for services rendered	..	..	..
1261580	Other receipts	4,803,000	4,800,000	2,864,310
TOTAL OTHERS		17,927,000	18,624,000	30,718,630
1262000 IRRIGATION AND DRAINAGE WORKS				
1262300 Forestry wing (canals)				
1262301	Timber and other produce removed from the forests by government agencies	20,100,000	34,083,000	..
1262300	Total Forestry Wing (Canals)	20,100,000	34,083,000	..
1261500	TOTAL FORESTS	291,431,000	291,651,000	291,926,480

IRRIGATION

RS. 1,528,300,000

Heads of the Departments :(1) The Secretary to Government of the Punjab, Irrigation and Power Department, for all items except hill torrents.

(2) The Senior Member, Board of Revenue, for hill torrents.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
1000000	NON TAX RECEIPTS		
1200000	RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS		
1260000	ECONOMIC SERVICES RECEIPTS		
1262000	IRRIGATION & EMBANKMENTS AND DRAINAGE WORKS		
1262100	IRRIGATION WORKS		
1262101	Direct receipts on account of water rates	1,450,000,000	1,200,000,000
1262104	Toll on barrages	20,000,000	10,000,000
1262180	Others	50,693,000	50,706,000
1262200	EMBANKMENTS AND DRAINAGE WORKS		
1262202	Direct receipts on account of hill torrents	20,000	20,000
1262203	Recoveries of expenditure	641,000	641,000
1262280	Others	6,946,000	6,946,000
1262000	TOTAL IRRIGATION & EMBANKMENTS AND DRAINAGE WORKS	1,528,300,000	1,268,313,000
		1,325,073,000	

IRRIGATION

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1262000 IRRIGATION & EMBANKMENTS AND DRAINAGE WORKS			
1262100 IRRIGATION WORKS			
1262101 Direct receipts on account of water rates			
Central Bari Doab canal	27,070,000	20,000,000	25,726,000
Rangpur canal	25,020,000	20,000,000	21,100,000
Lower Chenab canal east	90,660,000	70,000,000	83,503,000
Lower Chenab canal west	79,010,000	60,000,000	70,000,000
Lower Jhelum canal	100,850,000	80,000,000	80,066,000
Upper Jhelum canal	40,430,000	39,000,000	38,697,000
Depalpur canal	36,220,000	34,000,000	33,990,000
Pakpattan canal	65,000,000	60,000,000	62,000,000
Upper Chenab canal	353,800,000	300,000,000	341,393,000
Lower Bari Doab canal	100,290,000	82,000,000	91,871,000
Marala Ravi Link	7,840,000	8,000,000	7,535,000
Mailsi canal	34,000,000	30,000,000	30,041,000
Haveli canal circle	78,050,000	74,000,000	70,040,000
B.R.B. Link	18,000	18,000	17,000
Eastern Sadiqia canal	45,000,000	48,000,000	37,610,000
Fordwah canal	15,000,000	20,000,000	15,414,000
Bahawal canal	55,000,000	46,000,000	45,222,000
Abbasia canal	20,560,000	19,000,000	19,649,000
Punjad canal	132,000,000	85,000,000	91,706,000
Qaim canal	2,504,000	2,000,000	2,350,000
Taunsa circle	73,650,000	60,000,000	63,474,000
Other dams	380,000	400,000	361,000
Rawal dam	35,000	28,000	28,000
Chablatkhas	40,000	23,000	22,000
Campbellpur tubewells	123,000	100,000	103,000
Thal canal	65,300,000	41,173,000	42,298,000
Mianwali riverain area tubewell scheme	1,880,000	1,000,000	1,762,000

IRRIGATION

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
Karul tubewells	70,000	58,000	55,000
Namal dam	200,000	200,000	127,000
1262101 Total direct receipts on account of water rates	1,450,000,000	1,200,000,000	1,276,160,000
1262104 Toll on barrages	20,000,000	10,000,000	..
1262104 Total Toll on barrages	20,000,000	10,000,000	..
1262180 OTHERS			
Central Bari Doab canal	1,001,000	1,000,000	1,000,000
Rangpur canal	87,000	87,000	87,000
Lower Chenab canal east	850,000	873,000	873,000
Lower Chenab canal west	1,250,000	1,250,000	1,100,000
Lower Jhelum canal	2,150,000	2,658,000	1,710,000
Upper Jhelum canal	1,911,000	1,911,000	2,057,000
Quarries	81,000	80,000	80,000
Depalpur canal	741,000	740,000	741,000
Pakpattan canal	800,000	800,000	800,000
Upper Chenab canal	2,081,000	2,080,000	2,080,000
Lower Bari Doab canal	2,350,000	2,350,000	2,350,000
Marala Ravi Link	81,000	80,000	80,000
Mailsi canal	920,000	500,000	500,000
Mechanical circle	500,000	500,000	500,000
Haveli Canal circle	1,780,000	1,780,000	1,231,000
Moghalpura Irrigation Workshop division	4,000,000	5,000,000	5,000,000
Excavator division	700,000	700,000	700,000
Bhalwal Irrigation workshop	1,800,000	2,000,000	2,000,000
B.R.B Link	181,000	180,000	180,000
Eastern Sadiqia canal	190,000	190,000	190,000
Fordwahi canal	100,000	100,000	100,000
Bahawal canal	1,717,000	1,717,000	1,717,000
Abbasia canal	47,000	47,000	47,000
Panjnad canal	9,680,000	10,016,000	5,127,000
Q. B. Link	4,056,000	3,079,000	431,000
Taunsa circle	2,100,000	1,660,000	2,047,000

IRRIGATION

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
Other dams	100,000	100,000	100,000
Rawal dam	1,200,000	1,200,000	1,200,000
T. S. M. B. Link	130,000	130,000	130,000
B. S. Link	144,000	144,000	144,000
Taunsa Panjnad Link	150,000	140,000	140,000
Thal canal	419,000	419,000	419,000
SCARP-I	3,277,000	3,277,000	3,277,000
Drainage	2,862,000	2,761,000	2,011,000
Machinery Circle Scarp III	1,257,000	1,157,000	1,157,000
1262180 TOTAL OTHERS	50,693,000	50,706,000	41,306,000
1262200 EMBANKMENTS AND DRAINAGE WORKS			
1262202 Direct receipts on account of hill torrents			
Sale of water	5,000	5,000	5,000
Water rates and labour	15,000	15,000	15,000
1262202 Total Embankments Direct Receipts on account of hill torrents	20,000	20,000	20,000
1262203 Recoveries of expenditure	641,000	641,000	641,000
1262280 OTHERS			
Land reclamation	6,000,000	6,000,000	6,000,000
Hydrology and flood	75,000	75,000	75,000
Irrigation Research Institute	871,000	871,000	871,000
1262280 TOTAL OTHERS	6,946,000	6,946,000	6,946,000
1262000 TOTAL IRRIGATION & EMBANKMENTS AND DRAINAGE WORKS	1,528,300,000	1,268,313,000	1,325,073,000

INTEREST

RS. 222,600,000

- Heads of the Departments :**
1. The Secretary to Government of the Punjab, LG&RD Department for loans to Local Bodies (Municipalities)
 2. The Secretary to Government of the Punjab, Irrigation & Power Department for advances to WAPDA.
 3. The Senior Member, Board of Revenue, for advances to cultivators and loans to the Punjab Land Commission.
 4. The Secretary to Government of the Punjab, Housing and Physical Planning Department for loans to Rawalpindi Development Authority, Gujranwala Development Authority, Murree Kahuta Development Authority, Cholistan Development Authority, PMU Lahore Development Authority, Faisalabad Development Authority, Multan Development Authority, etc.
 5. The Secretary to Government of the Punjab, Transport Department for loans to Punjab Road Transport Corporation.
 6. The Secretary to Government of the Punjab, Industries & Mineral Development Department for cash balances with commercial banks, Punjab Small Industries Corporation and Punjab Mineral Development Corporation.
 7. The Secretary to Government of the Punjab, Co-operatives Department for loans to West Pakistan Co-operative Consumers Society.
 8. The Secretary to Government of the Punjab, Livestock and Dairy Development Department for loans to Punjab Dairy Corporation.
 9. The Secretary to Government of the Punjab, Forestry, Wildlife, Fisheries and Tourism Department for loans to Punjab Tourism Development Corporation, Lahore.
 10. The Secretary to Government of the Punjab, Finance Department for all remaining functions.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
1000000 NON-TAX RECEIPTS			
1100000 INCOME FROM PROPERTY AND ENTERPRISE			
1130000 INTEREST			
1132000 INTEREST ON LOANS AND ADVANCES TO LOCAL BODIES (INTEREST ON LOANS TO MUNICIPALITIES)	118,100,000	905,200,000	139,169,250
1134000 INTEREST ON LOANS AND ADVANCES TO NON-FINANCIAL INSTITUTIONS	1,300,500,000	7,723,400,000	1,132,193,600
1135000 INTEREST ON LOANS AND ADVANCES TO GOVERNMENT SERVANTS	3,200,000	3,500,000	3,502,500

INTEREST

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1137000 INTEREST ON ARREARS OF REVENUE	4,000,000	3,600,000	3,550,000
1138000 INTEREST REALIZED ON INVESTMENT OF CASH BALANCES	5,000,000	5,200,000	5,211,000
1139000 INTEREST ON LOANS AND ADVANCES - OTHERS TO PRIVATE SECTOR	400,000	300,000	949,000
4-1130000 TOTAL INTEREST (GROSS)	1,431,200,000	8,641,200,000	1,284,575,350
5-1130000 DEDUCTIONS(SHORTFALLS)	1,226,600,000	8,374,000,000	1,129,603,440
6-1130000 TOTAL INTEREST (NET)	204,600,000	267,200,000	154,971,910
1140000 DIVIDENDS			
1142000 DIVIDENDS FROM GOVERNMENT INVESTMENTS (NON-FINANCIAL INSTITUTIONS)	18,000,000	13,000,000	18,002,000
1140000 TOTAL DIVIDENDS	18,000,000	13,000,000	18,002,000
TOTAL (1130000 + 1140000)	222,600,000	280,200,000	172,973,910

INTEREST

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON-TAX RECEIPTS			
1130000 INTEREST			
1132000 INTEREST ON LOANS AND ADVANCES TO LOCAL BODIES (INTEREST ON LOANS TO MUNICIPALITIES)			
Interest on loans to municipalities for urban water supply, sewerage and drainage schemes			
Alipur	323,000	647,000	323,270
Ahmadpur East	83,000	166,000	82,100
Arifwala	635,000	483,000	482,570
Abdul Hakim	37,000	337,000	36,650
Bahawalnagar	1,000,000	11,468,000	1,269,630
Bahawalpur	1,170,000	2,547,000	1,169,260
Bhakkar	150,000	258,000	253,700
Bhalwal	47,000	109,000	109,130
Burewala	835,000	863,000	862,950
Chakwal	3,440,000	1,194,000	1,187,260
Chishtian	1,080,000	599,000	599,130
Daska	35,000	11,000	10,780
Dera Ghazi Khan	1,371,000	940,000	932,280
Dunyapur	59,000	478,000	58,640
Dijkot	33,000	239,000	33,390
Doonga Boonga	38,000	281,000	37,580
Dina	399,000	12,000	5,830
Fort Abbas	180,000	2,309,000	189,400
Faqir Wali	166,000	876,000	166,110
Gojra	738,000	534,000	533,980
Gujrat	3,090,000	6,649,000	3,079,300
Gujjar Khan	320,000	420,000	420,190
Hafizabad	1,340,000	2,215,000	854,610
Haroonabad	594,000	5,785,000	592,130
Hasilpur Mandi	450,000	888,000	446,980
Jalalpur Pirwala	157,000	1,053,000	157,700
Jauharabad	452,000	2,253,000	449,610
Jhang	1,678,000	3,226,000	1,197,350
Jhelum	580,000	681,000	680,980

INTEREST

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
Jahanian	17,000	30,000	30,000
Kabirwala	138,000	151,000	151,440
Kamalia	1,007,000	352,000	351,980
Kamoki	1,762,000	8,915,000	976,340
Kasur	486,000	886,000	885,810
Khanpur	504,000	492,000	449,990
Khushab	338,000	362,000	362,380
Khewra	441,000	486,000	148,200
Khanewal	357,000	380,000	379,720
Kot Addu	93,000	204,000	92,540
Layyah	660,000	348,000	343,410
Lodhran	96,000	96,000	95,580
Liaquatpur	314,000	2,155,000	313,830
Mianwali	721,000	2,485,000	717,370
Multan	82,984,000	819,236,000	109,997,630
Muridke	7,000	11,000	11,250
Murree	554,000	588,000	361,570
Muzaffargarh	161,000	254,000	253,870
Mian Chunnun	440,000	1,620,000	436,590
Minchanabad	50,000	247,000	49,660
Nankana Sahib	174,000	285,000	148,830
Narowal	51,000	80,000	79,820
Okara	851,000	1,008,000	1,007,860
Pakpattan	108,000	145,000	144,530
Pattoki	75,000	240,000	105,190
Pasrur	761,000	1,528,000	380,040
Pind Dadan Khan	..	..	65,000
Rahim Yar Khan	314,000	855,000	855,190
Rajanpur	71,000	107,000	71,350
Renala Khurd	41,000	48,000	48,130
Rojhan	51,000	255,000	50,980
Sadiqabad	198,000	454,000	197,740
Sahiwal	144,000	202,000	201,880
Sangla Hill	78,000	168,000	78,250
Sargodha	428,000	..	..
Shujabad	67,000	26,000	71,100

INTEREST

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
Sialkot	63,000	161,000	63,000
Sammundri	68,000	125,000	68,470
Sohawa	186,000		
Toba Tek Singh	1,349,000	7,785,000	1,349,300
Taunsa Sharif	101,000	786,000	101,420
Talamba	31,000	152,000	30,560
Taxila	19,000	23,000	23,380
Vehari	1,017,000	2,341,000	1,016,800
Warburton	86,000	1,012,000	86,000
Wazirabad	121,000	256,000	256,130
Yazman	37,000	339,000	36,650
1132000 TOTAL INTEREST ON LOANS AND ADVANCES TO LOCAL BODIES (INTEREST ON LOANS TO MUNICIPALITIES)	118,100,000	905,200,000	139,169,250
1134000 INTEREST ON LOANS AND ADVANCES TO NON- FINANCIAL INSTITUTIONS			
Foreign Loans to WAPDA for Water Project			
USAID-391-H-069	194,000	3,550,000	185,000
USAID-391-H-107	1,103,000	5,790,000	988,000
Punjab Land Commission	500,000	500,000	500,000
Lahore Development Authority/WASA			
Rupee Loans	109,600,000	638,810,000	104,105,500
Foreign Loans			
IDA-106-Pak	1,333,000	4,841,000	1,112,000
SIDA-106-Pak	749,000	3,050,000	626,000
IDA-630-Pak	80,200,000	374,470,000	67,411,000
Lahore Development Authority/UD Wing	19,627,000	738,372,000	16,110,760
Punjab Road Transport Corporation	511,154,000	2,960,782,000	449,303,190
Punjab Mineral Dev. Corporation	8,337,000	246,610,000	8,719,350
Multan Development Authority/UD Wing	17,934,000	53,822,000	13,401,350
Multan Development Authority/WASA	36,786,000	77,580,000	
West Pakistan Co-operative Consumers Society	802,000	10,496,000	801,510
Punjab Dairy Corporation (Ex-Lahore Milk Board)	234,000	4,138,000	233,990

INTEREST

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
Punjab Dairy Corporation (Ex-PLDDB)			
Rupree Loans	5,839,000	111,182,000	5,839,290
Foreign Loans			
I.B.R.D.-1366-T. Pak		23,690,000	
Rawalpindi Development Authority/WASA	10,383,000	4,288,000	10,184,910
Rawalpindi Development Authority/UD Wing	9,752,000	23,110,000	
Gujranwala Development Authority	15,896,000	25,790,000	13,049,680
Murree Kahuta Development Authority	3,296,000	6,592,000	3,295,850
Cholistan Development Authority	2,467,000	4,933,000	2,466,600
Punjab Small Industries Corporation	20,190,000	189,284,000	20,189,870
Faisalabad Dev. Authority U.D. Wing	13,180,000	7,406,000	5,139,300
Project Management Unit	4,672,000	3,851,000	2,100,160
Faisalabad Development Authority/WASA			
Rupree Loans	301,396,000	1,455,048,000	289,539,360
Foreign Loans			
ADB Loan No. 331-Pak	38,831,000	354,802,000	33,136,000
Punjab Tourism Development Corporation	86,045,000	390,613,000	83,754,930
1134000 TOTAL INTEREST ON LOANS AND ADVANCES TO NON-FINANCIAL INSTITUTIONS	1,300,500,000	7,723,400,000	1,132,193,600
1135000 INTEREST ON LOANS AND ADVANCES TO GOVERNMENT SERVANTS			
1135100 INTEREST ON HOUSE BUILDING ADVANCE			
i) Provincial Government Employees other than Forestry and Wildlife department	2,850,000	3,125,000	3,135,000
ii) Forestry and Wildlife department	14,000	15,000	9,000
1135100 TOTAL INTEREST ON HOUSE BUILDING ADVANCE	2,864,000	3,140,000	3,144,000
1135200 INTEREST ON MOTOR CAR ADVANCE			
i) Provincial Government Employees Other than Forestry and Wildlife department	235,000	254,000	258,500
ii) Forestry and Wildlife department	5,000	6,000	11,000
1135200 TOTAL INTEREST ON MOTOR CAR ADVANCE	240,000	260,000	269,500

INTEREST

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1135300 INTEREST ON MOTOR CYCLE/ SCOOTER ADVANCE			
i) Provincial Government Employees other than Forestry and Wildlife department	66,000	70,000	71,000
ii) Forestry and Wildlife department	30,000	30,000	18,000
1135300 TOTAL INTEREST ON MOTOR CYCLE/SCOOTER ADVANCE	96,000	100,000	89,000
1135000 TOTAL INTEREST ON LOANS AND ADVANCES TO GOVERNMENT SERVANTS	3,200,000	3,500,000	3,502,500
1137000 INTEREST ON ARREARS OF REVENUE			
Interest on deferred payments on account of sale of sites and constructed buildings	4,000,000	3,600,000	3,550,000
1137000 TOTAL INTEREST ON ARREARS OF REVENUE	4,000,000	3,600,000	3,550,000
1138000 INTEREST REALIZED ON INVESTMENT OF CASH BALANCES			
Interest on Federal Government Securities	5,000,000	5,200,000	5,211,000
1138000 TOTAL INTEREST REALIZED ON INVESTMENT OF CASH BALANCES	5,000,000	5,200,000	5,211,000
1139000 INTEREST ON LOANS AND ADVANCES OTHERS TO PRIVATE SECTOR			
1139700 INTEREST-TACCAVI LOANS TO ZAMINDARS			
1139731 Land Improvement Loans Act 1883	250,000	200,000	355,500
1139732 Agricultural Loans Act of 1958	150,000	100,000	593,500
1139000 TOTAL INTEREST ON LOANS AND ADVANCES OTHERS TO PRIVATE SECTOR	400,000	300,000	949,000
1130000 TOTAL INTEREST (GROSS)	1,431,200,000	8,641,200,000	1,284,575,350
5-1130000 DEDUCTIONS(SHORTFALLS)			
5-1132000 INTEREST ON LOANS AND ADVANCES TO LOCAL BODIES	118,145,000	877,573,000	139,169,250
1134000 INTEREST ON LOANS AND ADVANCES TO NON-FINANCIAL INSTITUTIONS			
Foreign Loans to WAPDA for water project US AID-391-H-069	184,000	3,558,000	185,000

INTEREST

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
US AID-391-H-107	1,103,000	5,796,000	988,000
Multan Development Authority/UD Wing	17,924,000	53,822,000	13,401,350
Lahore Development Authority (U.D. Wing)	19,627,000	725,789,000	16,110,760
Lahore Development Authority/WASA			
i) Rupee Loans	109,600,000	486,998,000	104,105,500
ii) Foreign Loan			
IDA-106-PAK	1,323,000	4,841,000	1,122,000
SIDA-106-PAK	740,000	3,055,000	626,000
IDA-630-PAK	38,831,000	374,477,000	67,411,000
Faisalabad Development Authority/WASA			
i) Rupee Loans	301,396,000	1,455,048,000	150,370,110
ii) Foreign Loan -			
ADB Loan No. 331-PAK	33,136,000	321,666,000	33,136,000
FDA/U.D. Wing	13,172,000	7,406,000	5,139,300
Punjab Small Industries Corporation			
i) Rupee Loan	20,190,000	189,284,000	20,189,870
ii) Foreign Loan-IDA-30 PAK			
Punjab Mineral Development Corporation	8,337,000	244,618,000	8,719,350
Punjab Road Transport Corporation	381,144,000	2,960,782,000	449,303,190
West Pakistan Co-operative Consumers Society	802,000	10,470,000	801,510
Punjab Dairy Corporation (Ex-LMB)	234,000	4,138,000	233,990
Punjab Dairy Corporation (Ex-PLDDB)			
i) Rupee Loans	5,839,000	111,182,000	5,839,290
ii) Foreign Loans -			
IDRB-1366-T-PAK		23,690,000	
Tourism Development Corporation Punjab	86,045,000	390,613,000	83,754,930
Multan Development Authority/WASA	36,786,000	77,587,000	
Rawalpindi Development Authority	10,383,000	4,288,000	10,184,910
Gujranwala Development Authority	15,896,000	25,794,000	13,049,680
Murree Kahuta Development Authority	3,296,000	6,592,000	3,295,850
Cholistan Development Authority	2,467,000	4,933,000	2,466,600
5-113000 TOTAL DEDUCTIONS (SHORTFALLS)	1,226,600,000	8,374,000,000	1,129,603,440
6-113000 TOTAL INTEREST (NET)	204,600,000	267,200,000	154,971,910

INTEREST

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1140000 DIVIDENDS			
1142000 Dividends on shares held by Provincial Government M/s Lever Brothers	18,000,000	13,000,000	18,000,000
1142000 Interest on deferred payment of price on account of Burewala Textile Mills			1,000
1142000 Dividends on shares held by The Provincial Government in Charsadda Sugar Mills			1,000
1140000 TOTAL DIVIDENDS	18,000,000	13,000,000	18,002,000
TOTAL INTEREST (1130000 + 1140000)	222,600,000	280,200,000	172,973,910

ADMINISTRATION OF JUSTICE

RS: 128,000,000

- Heads of the Departments:** (1) The Senior Member, Board of Revenue, for sale proceeds of unclaimed escheated property, court fees realised in cash, general fees, fines and forfeitures and receipts of record rooms.
- (2) The Administrator General and Official Trustee for others receipts.
- (3) The Secretary to Government of the Punjab, Livestock and Dairy Development Department, for fees under the Prevention of Cruelty to Animals Act, 1890.
- (4) The Registrar, Lahore High Court, for all other items.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
1000000	NON TAX RECEIPTS		
1200000	RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS		
1230000	LAW AND ORDER RECEIPTS		
1231000	JUSTICE		
1231001	Justice-Sale proceeds of unclaimed and escheated property	2,449,000	2,268,000
1231002	Justice-Court fees realised in cash	6,000	5,000
1231003	Justice-General fees, fines and forfeitures	123,303,000	118,736,000
1231008	Justice-Receipts of record rooms	321,000	298,000
1231009	Justice-Recoveries of overpayments	222,000	206,000
1231010	Justice-Collection of payments for services rendered	959,000	888,000
1231800	Others	1,008,000	933,000
4-1231000	TOTAL ADMINISTRATION OF JUSTICE (GROSS)	128,268,000	123,334,000
5-1231000	DEDUCT REFUNDS	(-) 268,000	(-) 280,200
6-1231000	TOTAL ADMINISTRATION OF JUSTICE (NET)	128,000,000	123,066,000

ADMINISTRATION OF JUSTICE

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1231000 JUSTICE			
1231001 JUSTICE- SALE PROCEEDS OF UNCLAIMED ESCHEATED PROPERTY	2,449,000	2,268,000	1,802,000
1231002 JUSTICE- COURT FEES REALISED IN CASH	6,000	5,000	6,100
1231003 JUSTICE- GENERAL FEES, FINES AND FORFEITURES			
Fees from translations prepared in High Court	152,000	141,000	166,700
Fees levied by High Court-Copy	1,104,000	1,052,000	1,056,400
Fees levied by High Court-Printing	131,000	121,000	122,300
Fees levied by Sessions Courts- Record department	5,197,000	4,812,000	4,951,500
Fees levied by Civil Courts	275,000	255,000	222,600
Magisterial fines:			
Other than traffic fines	109,909,000	106,304,000	112,440,700
Fees under the Prevention of Cruelty to Animals Act, 1890	2,160,000	2,000,000	2,000,000
Other receipts	4,375,000	4,051,000	4,025,000
1231003 TOTAL GENERAL FEES, FINES AND FORFEITURES	123,303,000	118,736,000	124,985,200
1231008 RECEIPTS OF RECORD ROOMS			
Judicial record room receipts- High Court	190,000	176,000	180,800
Judicial record room receipts- District / Sessions and Small Cause Courts	131,000	122,000	157,600
1231008 TOTAL RECEIPTS OF RECORD ROOMS	321,000	298,000	338,400

ADMINISTRATION OF JUSTICE

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1231009 RECOVERIES OF OVER-PAYMENTS	222,000	206,000	200,000
1231010 COLLECTION OF PAYMENTS FOR SERVICES RENDERED	959,000	888,000	934,300
1231800 OTHERS			
Commission on sale proceeds of attached property	174,000	161,000	168,800
Other receipts	834,000	772,000	813,300
1231800 TOTAL OTHERS	1,008,000	933,000	982,100
4-1231000 TOTAL JUSTICE (GROSS)	128,268,000	123,334,000	129,248,100
5-1231000 DEDUCT REFUNDS	(-) 268,000	(-) 268,000	(-) 280,200
6-1231000 TOTAL JUSTICE (NET)	128,000,000	123,066,000	128,967,900

JAILS**RS. 31,000,000.****Head of the Department :** The Secretary to Government of the Punjab, Home Department..

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1230000 LAW AND ORDER RECEIPTS			
1233000 JAILS			
1233001 Jails-Sale proceeds of articles manufactured in jails	9,955,000	9,950,000	9,950,000
1233002 Jails-Value of supplies from factory department to maintenance department in jails	15,200,000	15,000,000	15,000,000
1233003 Jails-Income from hired convicts	3,275,000	3,023,000	3,023,200
1233004 Jails-Recoveries of over-payments	20,000	18,000	18,000
1238080 Jails-Others	2,550,000	2,590,000	2,590,000
1233000 TOTAL JAILS	31,000,000	30,581,000	30,581,200

POLICE**RS. 400,000,000**

Head of the Department : The Secretary to Government of the Punjab, Home Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1230000 LAW AND ORDER RECEIPTS			
1232200 POLICE			
1232202 Police supplied to Federal Government	42,793,000	34,000,000	39,477,930
1232204 Police supplied to public departments, private companies and persons	39,526,000	37,111,000	33,706,240
1232206 Police-Fees, fines and forfeitures	3,500,000	3,450,000	3,240,000
1232207 Police-Motor driving licences fees	156,627,000	147,000,000	145,000,000
1232208 Police-Traffic fines	145,000,000	116,000,000	102,600,000
1232209 Police-Land receipts	605,000	603,000	601,300
1232210 Police-Recoveries of over-payments	2,424,000	2,415,000	2,413,590
1232211 Police-Collection of payments for services rendered	4,721,000	4,621,000	4,560,900
1232280 Police-Others	4,804,000	4,800,000	4,702,090
1232200 TOTAL POLICE	400,000,000	350,000,000	336,302,050

EDUCATION

RS. 700,000,000

Head of the Department : The Secretary to Government of the Punjab, Education Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1250000 SOCIAL SERVICES RECEIPTS			
1251000 EDUCATION			
1251100 UNIVERSITY:			
1251101 Fees-Government University- Arts colleges	256,000,000	181,261,000	181,261,000
1251102 Fees-Government University- Professional colleges	1,200,000	864,000	864,000
1251200 SECONDARY:			
1251201 Fees-Government Secondary Schools (including Intermediate Classes)	182,141,000	181,900,000	181,900,000
1251300 PRIMARY:			
1251301 Primary Fees-Government primary schools	102,200,000	102,100,000	102,100,000
Primary Education Project	149,743,000	329,942,000	287,709,000
1251400 SPECIAL:			
1251401 Fees and Other Receipts- Government special schools	500,000	400,000	400,000
1251402 Receipts of Technical and Commercial Institutes	13,000,000	9,758,000	9,758,000
1251500 GENERAL:			
1251503 Hostel fees	1,527,000	1,417,000	1,417,000
1251504 Admission fees	19,401,000	7,119,000	7,082,000
1251505 Recoveries of over payment	3,054,000	2,605,000	2,605,000
1251800 Others	7,834,000	7,634,000	7,634,000
4-1251000 TOTAL EDUCATION (GROSS)	736,600,000	825,000,000	782,730,000
5-1251000 DEDUCT-REFUNDS	36,600,000	25,000,000	156,578,000
6-1251000 TOTAL EDUCATION (NET)	700,000,000	800,000,000	626,152,000

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HEALTH**RS. 240,000,000**

Head of the Department : The Secretary to Government of the Punjab, Health Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96	
	Rs.	Rs.	Rs.	
SUMMARY				
1000000	NON TAX RECEIPTS			
1200000	RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1250000	SOCIAL SERVICES RECEIPTS			
1252000	HEALTH -			
1252100	School and college fees	35,000,000	30,000,000	40,900,000
1252200	Hospital receipts	150,000,000	69,751,000	140,000,000
1252300	Mental hospital receipts	4,047,000	776,000	5,543,000
1252400	Sale of medicines and vaccines	228,000	191,000	228,700
1252500	Contributions	23,000,000	28,000,000	29,114,400
1252600	Recoveries of overpayments	3,491,000	1,347,000	1,791,600
1252700	Collection of payments for services rendered	1,403,000	241,000	2,402,900
1252800	Others	22,831,000	19,694,000	20,300,000
1252000	TOTAL HEALTH	240,000,000	150,000,000	240,280,600

HEALTH

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1252100	SCHOOL AND COLLEGE FEES		
1252101	23,800,000	17,940,000	24,118,250
1252102	5,011,000	4,000,000	6,011,000
1252103	2,000,000	1,990,000	2,880,200
1252104	4,189,000	6,070,000	7,890,550
1252100	35,000,000	30,000,000	40,900,000
1252200	HOSPITAL RECEIPTS		
1252201	66,000,000	25,500,000	61,000,000
1252202	12,000,000	8,110,000	14,060,700
1252203	4,900,000	3,720,000	5,085,800
1252204	30,000,000	17,010,000	21,962,900
1252205	37,100,000	15,411,000	37,890,600
1252200	150,000,000	69,751,000	140,000,000
1252300	4,047,000	776,000	5,543,000
1252400	228,000	191,000	228,700
1252500	CONTRIBUTIONS		
1252501			34,100
1252503	23,000,000	28,000,000	29,057,300

HEALTH

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1252504 Contributions by Federal Government for the reservation of beds in the Tuberculosis Sanitorium, Samli			23,000
1252580 Other contributions			
1252500 TOTAL CONTRIBUTIONS	23,000,000	28,000,000	29,114,400
1252600 RECOVERIES OF OVERPAYMENTS	3,491,000	1,347,000	1,791,600
1252700 COLLECTION OF PAYMENT FOR SERVICES RENDERED	1,403,000	241,000	2,402,900
1252800 OTHERS			
1252801 Fees for chemical examination	204,000	272,000	
1252802 Fees for medical examination	25,000	130,000	204,400
1252803 Fees realised on account of birth and death certificates	6,000	131,000	179,950
1252880 Other receipts	22,596,000	19,161,000	19,915,650
1252800 TOTAL OTHERS	22,831,000	19,694,000	20,300,000
1252000 TOTAL HEALTH	240,000,000	150,000,000	240,280,600

PUBLIC HEALTH**RS. 250,000,000****Head of the Department :** The Secretary to Government of the Punjab, Housing and Physical Planning Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1240000 COMMUNITY SERVICES RECEIPTS			
1242000 PUBLIC HEALTH			
1242400 Recoveries of over payments	2,956,000	1,500,000	2,956,000
1242500 Collection of payments for services rendered	3,149,000	1,600,000	3,149,300
1242800 Others			
Recovery of departmental charges from other government departments and local bodies	12,311,000	10,000,000	12,310,900
Miscellaneous receipts	6,952,000	6,800,000	6,952,400
Receipts from water supply schemes	105,577,000	40,100,000	105,576,760
Receipts from drainage schemes	119,055,000	40,000,000	119,054,640
1242800 Total Others	243,895,000	96,900,000	243,894,700
1242000 TOTAL PUBLIC HEALTH	250,000,000	100,000,000	250,000,000

AGRICULTURE

RS. 300,000,000

Head of the Department : The Secretary to Government of the Punjab, Agriculture Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1260000 ECONOMIC SERVICES RECEIPTS			
1261200 AGRICULTURE			
1261202 Receipts from experimental farms	11,291,000	10,200,000	10,200,000
1261203 Receipts from agriculture/seed farms	39,956,000	37,260,000	37,260,000
1261204 Receipts from district farms	1,540,000	1,400,000	1,400,000
1261205 Receipts from agricultural engineering/ machinery maintenance section	164,794,000	163,342,000	160,000,000
1261206 Receipts from boring operations	6,565,000	5,800,000	5,800,000
1261207 Receipts from research stations	23,344,000	22,877,000	16,000,000
1261209 Receipts from soil conservation	30,230,000	29,300,000	29,300,000
1261211 Fees other than cotton fee under the Cotton Control Ordinance, 1923	1,650,000	1,500,000	1,500,000
1261214 Receipts from Karkhana Alat-e-Zarea, Bahawalpur	880,000	800,000	800,000
1261215 Receipts from government gardens	550,000	550,000	500,000
1261217 Receipts of arrears from ex-commission agents on account of sale of cotton seed and fertilizer		25,000	
1261280 Others	19,200,000	21,706,000	22,000,000
1261200 TOTAL AGRICULTURE	300,000,000	294,760,000	284,760,000

FISHERIES**RS. 36,000,000**

Head of the Department : The Secretary to Government of the Punjab, Forestry, Wildlife, Fisheries and Tourism Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1260000 ECONOMIC SERVICES RECEIPTS			
1261300 FISHERIES			
1261301 Ordinary receipts	36,000,000	35,600,000	35,600,000
1261300 TOTAL FISHERIES	36,000,000	35,600,000	35,600,000

VETERINARY

RS. 140,000,000

Head of the Department : The Secretary to Government of the Punjab, Livestock and Dairy Development Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1260000 RECEIPTS FROM ECONOMIC SERVICES			
1261400 ANIMAL HUSBANDRY			
1261403 Animal Husbandry- Receipts from the livestock farms	62,429,000	61,835,000	56,422,430
1261404 Animal Husbandry- Receipts from broiler farms	15,000,000	14,500,000	14,500,000
1261405 Animal Husbandry- Receipts from research institute	13,623,000	13,403,000	13,402,470
1261406 Animal Husbandry- Receipts from the transferred agricultural farms	4,468,000	4,686,000	4,686,000
1261407 Animal Husbandry- Insemination fees	17,600,000	17,200,000	15,100,000
1261408 Animal Husbandry- Receipts from biological sections	13,700,000	13,000,000	8,680,000
1261480 Animal Husbandry- Others	13,180,000	12,795,000	19,680,000
1261400 TOTAL ANIMAL HUSBANDRY	140,000,000	137,419,000	132,470,900

CO-OPERATION**RS. 4,200,000****Head of the Department:** The Secretary to Government of the Punjab, Cooperatives Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1260000 ECONOMIC SERVICES RECEIPTS			
1261600 CO-OPERATION			
1261602 Co-operation-Income from Pak-German Demonstration Farm-	1,050,000	1,002,000	1,002,000
1261603 Co-operation-Recoveries from other provincial governments on account of training in Cooperative Training Institute	3,050,000	1,984,000	1,984,000
1261680 Co-operation-Others	100,000	70,000	53,000
1261600 TOTAL CO-OPERATION	4,200,000	3,056,000	3,039,000

INDUSTRIES**RS. 36,900,000****Head of the Department :** The Secretary to Government of the Punjab, Industries & Mineral Development Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1260000 ECONOMIC SERVICES RECEIPTS			
1264600 INDUSTRIES			
1264601 Industries receipts			
Sale proceeds of finished goods produced by Demonstration Weaving Factory, Shahdara	18,700,000	17,000,000	17,000,000
Fees from the Government Weaving and Finishing Institute, Shahdara	1,320,000	1,200,000	1,200,000
Receipts from Wool Spinning and Weaving Development-cum- Training Centre, Jhang	9,680,000	8,800,000	8,800,000
Receipts from Industrial Estate, Multan	2,970,000	2,700,000	2,700,000
Receipts from industrial operations	330,000	300,000	300,000
1264604 Fees of inspection of boilers	2,851,000	2,592,000	2,592,000
1264605 Fees under Partnership Act 1932	453,000	412,000	412,000
1264606 Recoveries of over-payments	46,000	30,000	30,000
1264680 Industries - Others	550,000	500,000	500,000
1264600 TOTAL INDUSTRIES	36,900,000	33,534,000	33,534,000

MISCELLANEOUS DEPARTMENTS

RS. 41,000,000

- Heads of the Departments :**(1) The Chief Secretary to Government of the Punjab, for examination fees - Examination fees of Public Service Commission and receipts on account of selection boards, etc.
- (2) The Secretary to Government of the Punjab, Forestry, Wildlife, Fisheries and Tourism Department for receipts under The Punjab Wildlife (Protection, Preservation, Conservation and Management) Act, 1974 and Zoological Gardens, Bahawalpur.
- (3) The Secretary to Government of the Punjab, Information and Culture Department for recoveries from Federal Government on account of compulsory film screening scheme and receipts from museums.
- (4) The Secretary to Government of the Punjab, Industries and Mineral Development Department, for fees for registration of societies under the Societies' Registration Act, 1860 and fees for registration of companies under The Companies Act, 1913.
- (5) The Secretary to Government of the Punjab, Labour & Manpower Training Department for receipts under The West Pakistan Weights and Measures Ordinance, 1965. Receipts under the West Pakistan Shops and Establishment Ordinance, 1969.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
1211000	ORGANS OF STATE	15,876,000	14,700,000
1213000	ECONOMIC REGULATION	12,178,000	9,723,000
1251000	EDUCATION	63,000	62,700
1253000	MANPOWER MANAGEMENT	2,570,000	2,380,000
1255000	SOCIAL SECURITY AND SOCIAL WELFARE MEASURES	6,750,000	7,560,000
1264200	Industries and mineral resources- Receipts under Excise Duty on Minerals (Labour Welfare) Act, 1967	..	22,500,000
1391000	OTHER RECEIPTS	3,563,000	3,255,000
	TOTAL MISCELLANEOUS DEPARTMENTS	41,000,000	37,995,000
			60,155,700

MISCELLANEOUS DEPARTMENTS

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1210000 GENERAL ADMINISTRATION RECEIPTS			
1211000 ORGANS OF STATE			
1211100 Examination fees realised by Public Service Commission	15,876,000	14,700,000	14,700,000
1211200 Receipts realized by Selection Boards for recruitment in Secretariat Departments	..	..	..
4-1211000 TOTAL ORGANS OF STATE	15,876,000	14,700,000	14,700,000
1213000 ECONOMIC REGULATION			
1213400 Receipts under the Companies Act, 1913	3,000	3,000	3,000
1213600 Receipts under The West Pakistan Weights and Measures Ordinance, 1965	12,175,000	11,300,000	9,720,000
1213000 TOTAL ECONOMIC REGULATION	12,178,000	11,303,000	9,723,000
1210000 TOTAL GENERAL ADMINISTRATION RECEIPTS	28,054,000	26,003,000	24,423,000

MISCELLANEOUS DEPARTMENTS

		Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
		Rs.	Rs.	Rs.
1250000	SOCIAL SERVICES RECEIPTS			
1251000	EDUCATION			
1251700	Receipts from museums	63,000	63,000	62,700
1251000	TOTAL EDUCATION	63,000	63,000	62,700
1253000	MANPOWER MANAGEMENT			
1253300	Receipts of the Manpower and Employment Organization	2,538,000	2,350,000	2,325,000
1253500	Receipts under the West Pakistan Shops and Establishment Ordinance, 1969	32,000	30,000	30,000
1253000	TOTAL MANPOWER MANAGEMENT	2,570,000	2,380,000	2,355,000
1255000	SOCIAL SECURITY & SOCIAL WELFARE MEASURES			
1255100	Receipts under The Punjab Wildlife (Protection, Preservation, Conservation and Management) Act, 1974	6,750,000	6,250,000	7,560,000
1255000	TOTAL SOCIAL SECURITY & SOCIAL WELFARE MEASURES	6,750,000	6,250,000	7,560,000
1250000	TOTAL SOCIAL SERVICES RECEIPTS	9,383,000	8,693,000	9,977,700
1264200	Industries and Mineral Resources - Receipts under Excise Duty on Minerals (Labour Welfare) Act, 1967	..	..	22,500,000
1390000	OTHERS			
1391000	OTHER RECEIPTS			
1391018	Fees for Registration of Societies under the Societies' Registration Act, 1860	356,000	330,000	330,000
1391023	Receipts from Zoological Gardens	2,970,000	2,750,000	2,700,000
1391024	Recoveries from Federal Government on account of compulsory film screening scheme	237,000	219,000	225,000
1390000	TOTAL OTHERS	3,563,000	3,299,000	3,255,000

CIVIL WORKS**RS. 73,000,000****Head of the Department :** The Secretary to Government of the Punjab, Communications and Works Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1240000 COMMUNITY SERVICES RECEIPTS			
1241000 WORKS			
1241100 Buildings			
1241110 Buildings' rent	43,370,000	43,370,000	43,370,000
1241130 Recoveries of expenditure	630,000	630,000	630,000
1241180 Others	29,000,000	23,500,000	21,600,000
1241000 TOTAL WORKS	73,000,000	67,500,000	65,600,000

COMMUNICATIONS

RS. 300,000,000

Head of the Department : The Secretary to Government of the Punjab, Communications and Works Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1240000 COMMUNITY SERVICES RECEIPTS			
1241000 WORKS			
1241200 COMMUNICATIONS			
1241210 Buildings rent	130,000	125,000	125,000
1241220 Tolls on roads and bridges	215,000,000	213,000,000	213,000,000
1241230 Recoveries of expenditure	5,700,000	5,602,500	5,602,500
1241280 Others			
1241281 Receipts from government rest houses	169,000	167,650	167,650
1241282 Hire charges of machinery/ road rollers	8,700,000	8,520,690	8,520,690
1241283 Sale of tender forms	2,500,000	2,240,300	2,240,300
1241284 Registration fee of contractors	5,500,000	5,062,100	5,062,100
1241285 Lease money of land of petrol pumps	5,000,000	4,328,950	4,328,950
1241286 Lease money of land for shops	2,301,000	1,644,950	1,644,950
1241287 Confiscation/forfeiture of deposit of earnest money	5,000,000	4,635,360	4,635,360
1241288 Other receipts	50,000,000	49,000,000	49,000,000
1241280 Total Others	79,170,000	75,600,000	75,600,000
1241200 TOTAL COMMUNICATIONS	300,000,000	294,327,500	294,327,500

HOUSING AND PHYSICAL PLANNING

RS. 140,000,000

Head of the Department : The Secretary to Government of the Punjab, Housing and Physical Planning Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1250000 RECEIPTS FROM SOCIAL SERVICES			
1254000 HOUSING AND PHYSICAL PLANNING			
1254100 Sale of plots	123,000,000	123,600,000	122,600,000
1254200 Sale of buildings	200,000	200,000	200,000
1254300 Income from satellite town schemes	15,800,000	14,800,000	14,800,000
1254700 Share of property tax from Excise & Taxation Department	..	..	1,000,000
1254800 Others	1,000,000	500,000	500,000
1254000 TOTAL HOUSING AND PHYSICAL PLANNING	140,000,000	139,100,000	139,100,000

RECEIPTS IN AID OF SUPERANNUATION

RS. 192,300,000

Office of the Accountant General, Punjab.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1210000 GENERAL ADMINISTRATION RECEIPTS			
1212400 FISCAL ADMINISTRATION-RECEIPTS IN AID OF SUPERANNUATION			
1212401 CONTRIBUTIONS OF PENSIONS AND GRATUITIES			
Pension contributions of officers on foreign service-Capitalised value of pensions of local fund servants- Refunds of gratuity	67,100,000	36,190,000	67,164,000
Contributions for pension from local bodies, commercial concerns, etc.	80,000,000	50,000,000	80,000,000
1212401 TOTAL CONTRIBUTIONS FOR PENSIONS AND GRATUITIES	147,100,000	86,190,000	147,164,000
1212402 SHARE OF PENSION LIABILITY RECOVERED FROM LOCAL BODIES FOR PROVINCIALIZED COLLEGES/SCHOOLS	36,600,000	21,500,000	36,578,000
1212480 Others	8,600,000	5,324,000	8,552,000
1212400 TOTAL FISCAL ADMINISTRATION- RECEIPTS IN AID OF SUPERANNUATION	192,300,000	113,014,000	192,294,000

STATIONERY AND PRINTING

RS. 51,500,000

- Heads of the Departments :**(1) The Senior Member, Board of Revenue, for sale of plain papers used with stamps.
- (2) The Secretary to Government of the Punjab, Industries & Mineral Development Department, for all other items.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1260000 ECONOMIC SERVICES RECEIPTS			
1264300 PRINTING			
1264301 Sale of gazette	80,000	80,000	80,000
1264302 Sale of other government publications			
1264304 Civil list and other publications	4,050,000	3,650,000	3,650,000
1264306 Sale of service books	280,000	280,000	280,000
1264307 Sale of forms and registers to union councils	680,000	650,000	650,000
1264308 Sale of other forms	16,800,000	16,000,000	16,000,000
1264309 Press receipts			
1264310 Printing charges for works done for provincial government departments	29,550,000	26,980,000	26,980,000
1264380 Others	60,000	60,000	60,000
1264300 TOTAL PRINTING	51,500,000	47,700,000	47,700,000
1264400 STATIONERY			
1264404 Sale of plain paper used with stamps			327,000
1264480 Others			13,000
1264400 TOTAL STATIONERY			340,000
1264400 TOTAL STATIONERY AND PRINTING	51,500,000	47,700,000	48,040,000

MISCELLANEOUS

RS. 650,184,000

- Heads of the Departments:** (1) All Secretaries to Government of the Punjab and All Commissioners of Divisions for unclaimed deposits, sale of stores & materials, rents, rates and taxes, etc.
- (2) The Secretary to Government of the Punjab, Home Department for fees, fines and forfeitures.
- (3) The Senior Member, Board of Revenue, Punjab for sale of land and houses, receipt from Government of Pakistan on account of demarcation of Indo-Pakistan boundary and receipts from deposits accounts of Chief Settlement Commissioner.
- (4) The Secretary to Government of the Punjab, Food Department for collection charges of sugar-cane development cess.
- (5) The Secretary to Government of the Punjab, Industries and Mineral Development Department for receipts under the Mines and Oil fields and Mineral Development Act, 1948.
- (6) Office of the Accountant General, Punjab for collection of payments for services rendered.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1300000 MISCELLANEOUS RECEIPTS			
1390000 OTHERS			
1391000 OTHER RECEIPTS			
1391001 Unclaimed deposits	12,000	11,000	11,000
1391002 Sale of stores and materials	5,000,000	7,034,000	2,847,000
1391003 Sale of land, houses, etc.	1,000	1,000	100
1391005 Rents, rates and taxes	1,600,000	1,600,000	1,600,000
1391006 Citizenship (domicile certificates) fees	6,855,000	6,570,000	6,300,000

MISCELLANEOUS

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1391008 Receipts under the Mines and Oil-fields and Mineral Development (Federal Control) Act, 1948	85,000,000	80,000,000	50,000,000
1391015 Collection charges of sugar cane development cess	10,752,000	9,049,000	12,815,000
1391021 Surcharges	24,300,000	23,400,000	19,516,000
1391025 Recoveries of overpayments	172,000	172,000	172,500
1391026 Collection of payments for services rendered	120,000	115,000	100,000
1391200 FEES, FINES AND FORFEITURES	501,976,000	457,586,000	504,806,380
1391800 OTHER RECEIPTS	14,396,000	13,678,000	17,552,160
1300000 TOTAL MISCELLANEOUS RECEIPTS	650,184,000	599,216,000	615,720,140

MISCELLANEOUS

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1391000 OTHER RECEIPTS			
1391001 Unclaimed deposits	12,000	11,000	11,000
1391002 Sale of stores and materials	5,000,000	7,034,000	2,847,000
1391003 Sale of land and houses, etc.	1,000	1,000	100
1391005 Rents, rates and taxes	1,600,000	1,600,000	1,600,000
1391006 Citizenship (domicile certificates) fees	6,855,000	6,570,000	6,300,000
1391008 Receipts under the Mines and Oil- fields and Mineral Development (Federal Control) Act, 1948			
Receipts from rents and royalties, annual fees, charges, fees, application fee, cost of plants, etc.	85,000,000	80,000,000	50,000,000
1391015 Collection charges of sugarcane development cess	10,752,000	9,049,000	12,815,000
1391021 Surcharges			
Storage surcharges in respect of foodgrains transferred from Grant No. 33-State Trading in Foodgrains and Sugar-81100-Food (Wheat, Rice and Sugar)	24,300,000	23,400,000	19,516,000
1391025 Recoveries of overpayments	172,000	172,000	172,500
1391026 Collection of payments for services rendered			
Leave salary contribution for Officers lent on foreign services	120,000	115,000	100,000
1391200 FEES, FINES AND FORFEITURES			
1391202 Fees and subscriptions by petition writers and traders in katchery compounds	20,000,000	20,000,000	17,800,000

MISCELLANEOUS

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1391203 Licence fees for storage and sale of petroleum.	91,000	91,000	90,500
1391204 Fees under the Poisons Act, 1919	6,000	6,000	6,000
1391206 Arms licence fees	448,692,000	400,642,000	448,642,000
1391209 Fees for screening of films	200,000	200,000	200,000
1391280 Other fees			
Fees for government audit	32,682,000	36,342,000	37,762,880
Other fees	305,000	305,000	305,000
1391200 TOTAL FEES, FINES AND FORFEITURES	501,976,000	457,586,000	504,806,380
1391800 OTHER RECEIPTS			
1391803 Copying agency accounts	4,400,000	4,300,000	4,500,000
1391804 Ferry receipts under The Ferries Act, 1878	2,460,000	2,425,000	3,433,500
1391805 Receipts from the deposit account of Chief Settlement Commissioner Punjab	6,668,000	6,105,000	6,203,120
1391880 Others			
Receipts from the Government of Pakistan on account of demarcation of Indo-Pakistan boundary	117,000	127,000	114,340
Others	751,000	721,000	3,301,200
1391800 TOTAL OTHER RECEIPTS	14,396,000	13,678,000	17,552,160
1300000 TOTAL MISCELLANEOUS RECEIPTS	650,184,000	599,216,000	615,720,140

CIVIL DEFENCE**RS. 1,600,000****Head of the Department :** The Secretary to Government of the Punjab, Home Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1000000 NON TAX RECEIPTS			
1200000 RECEIPTS FROM CIVIL ADMINISTRATION AND OTHER FUNCTIONS			
1230000 LAW AND ORDER RECEIPTS			
1234000 CIVIL DEFENCE			
1234003 Civil Defence-Fine realization	1,550,000	1,137,000	1,123,000
1234080 Civil Defence-Others	50,000	205,000	200,000
1234000 TOTAL CIVIL DEFENCE	1,600,000	1,342,000	1,323,000

OTHER GRANTS FROM THE FEDERAL GOVERNMENT

RS. 769,750,000

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1310000 GRANTS			
1312100 OTHER GRANTS FROM THE FEDERAL GOVERNMENT (DEVELOPMENT) REVENUE			
1. Release of funds for approved schemes sponsored by MNAs/Senators during 1995-96	..	150,197,000	..
2. Construction of by-pass at Sheikhpura (length 13 K.M.)	..	19,800,000	..
3. Repairs/refurnishing of the Governor's House, Punjab	..	5,000,000	..
4. Flood protection schemes in the Punjab	..	54,337,000	..
5. Rehabilitation of Irrigation and Drainage Works in the Punjab	..	63,000,000	..
6. Population Welfare Department	745,950,000	529,300,000	529,300,000
7. SAP tied grant for province (ADP)	..	2,604,500,000	2,604,500,000
TOTAL DEVELOPMENT	745,950,000	3,426,134,000	3,133,800,000
1312200 OTHER GRANTS FROM THE FEDERAL GOVERNMENT (NON-DEVELOPMENT) REVENUE			
1. Grants from Federal Government for performing agency functions in respect of subjects transferred from the Federal Government	23,800,000	20,162,000	20,162,000
2. Donation for students who participated in Horse and Cattle Show, 1995	..	3,000,000	..
TOTAL NON-DEVELOPMENT	23,800,000	23,162,000	20,162,000
GRAND TOTAL DEVELOPMENT AND NON-DEVELOPMENT	769,750,000	3,449,296,000	3,153,962,000

FOREIGN GRANTS FROM THE FEDERAL GOVERNMENT

RS. 45,000,000

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
1000000 NON TAX RECEIPTS			
1300000 MISCELLANEOUS RECEIPTS			
1310000 GRANTS			
1311000 FOREIGN GRANTS NON-DEVELOPMENT			
A-RUPEE GRANTS			
B-Foreign Exchange Grants	..	..	..
1311000 TOTAL FOREIGN GRANTS NON-DEVELOPMENT	..	..	..
1311000 FOREIGN GRANTS-DEVELOPMENT			
C-Rupee Grants	45,000,000	45,000,000	45,000,000
D-Foreign Exchange Grants (SAP)	..	17,136,000	50,000,000
Foreign Exchange Grants (Normal)	..	368,093,000	..
1311000 TOTAL FOREIGN GRANTS-DEVELOPMENT	45,000,000	430,229,000	95,000,000
1310000 TOTAL GRANTS - FOREIGN GRANTS FROM THE FEDERAL GOVERNMENT	45,000,000	430,229,000	95,000,000

FOREIGN GRANTS

				Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
				Rs.	Rs.	Rs.
1000000	NON TAX RECEIPTS					
1300000	MISCELLANEOUS RECEIPTS					
1310000	GRANTS					
1311100	FOREIGN GRANTS					
	DEVELOPMENT GRANTS FROM FOREIGN GOVERNMENTS					
	C - RUPEE GRANTS					
	JAPANESE GRANTS					
	Children Health Institute (Paed Hospital)	..		25,000,000		..
	Punjab Medical College, Faisalabad	..		1,000,000		..
	Allama Iqbal Medical College, Lahore	..		15,000,000		..
	Institute of Technology, Gujranwala	..		4,000,000		..
	Lumpsum Provision		45,000,000			45,000,000
	TOTAL C - RUPEE GRANTS		45,000,000	45,000,000		45,000,000
	D - FOREIGN EXCHANGE GRANTS					
	FOREIGN EXCHANGE GRANTS (SAP)					
	3rd Primary Education	..		17,136,000		50,000,000
	SUB-TOTAL D - FOREIGN EXCHANGE GRANTS (SAP)		..	17,136,000		50,000,000
	FOREIGN EXCHANGE GRANTS (NORMAL)					
	Post Flood Rehabilitation (EEC)	..		44,132,000		..
	Watershed Management and Irrigation Mithawan Ph II	..		183,600,000		..
	Food Production KR-II	..		88,987,000		..
	Agriculture Management Mianchannu	..		15,606,000		..
	Dairy Development Gujranwala	..		1,734,000		..
	Bunyad for Punjab	..		3,604,000		..
	German Grant	..		20,876,000		..
	UNDP Grant	..		9,554,000		..
	SUB-TOTAL FOREIGN EXCHANGE GRANTS (NORMAL)		..	368,093,000		..
1311100	TOTAL FOREIGN GRANTS DEVELOPMENT		45,000,000	430,229,000		95,000,000

EXTRAORDINARY RECEIPTS

RS. 345,000,000

- Heads of the Departments :** (1) The Senior Member, Board of Revenue, for receipts from the sale of land.
- (2) The Secretary to Government of the Punjab, Industries and Mineral Development Department for receipts from sale of plots in industrial estates and receipts of bonus shares from Lever Brothers, Pakistan.
- (3) The Secretary to Government of the Punjab, Agriculture Department for sale of agricultural machinery.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
1000000	NON TAX RECEIPTS		
1300000	MISCELLANEOUS RECEIPTS		
1320000	EXTRAORDINARY RECEIPTS		
1321000	Extraordinary receipts- Sale of land	332,130,000	116,230,000
1328000	Other receipts	12,970,000	12,295,000
4-1320000	TOTAL EXTRAORDINARY RECEIPTS (GROSS)	345,100,000	128,525,000
5-1320000	DEDUCT-REFUND	(-) 100,000	(-) 100,000
6-1320000	TOTAL EXTRAORDINARY RECEIPTS (NET)	345,000,000	128,425,000

EXTRAORDINARY RECEIPTS

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
1320000 EXTRAORDINARY RECEIPTS			
1321000 EXTRAORDINARY RECEIPTS SALE OF LAND			
1321100 Extraordinary receipts- Sale of land-Sale of town sites in colonies	216,570,000	210,000,000	13,000,000
1321200 Extraordinary receipts- Sale of land-Sale of under- developed agricultural land by auction or private treaty in colonies	14,710,000	14,855,000	12,500,000
1321400 Extraordinary receipts- Sale of land-Sale of proprietary rights to tenants in colonies	100,000,000	100,000,000	90,000,000
1321500 Extraordinary receipts-Sale of land-Sale of proprietary rights to tenants in areas other than colonies	30,000	30,000	30,000
1321600 Extraordinary receipts- Sale of land- Sale of other agricultural lands	820,000	810,000	700,000
1321000 TOTAL SALE OF LAND	332,130,000	325,695,000	116,230,000
1328000 EXTRAORDINARY RECEIPTS OTHER RECEIPTS			
1328100 Extraordinary receipts- Other receipt-Sale proceeds and rent of urban evacuee property and rent mortgage money of agricultural land	600,000	600,000	60,000
1328200 Extraordinary receipts- Other receipt-Interest on deferred payments of land sold in colonies	9,800,000	9,800,000	10,200,000
1328300 Extraordinary receipts- Other receipt-Receipts from sale of plots in industrial estates.	1,800,000	1,800,000	1,800,000
1328800 Extraordinary receipts- Other receipts	770,000	770,000	235,000
1328000 TOTAL OTHER RECEIPTS	12,970,000	12,970,000	12,295,000
4-1320000 TOTAL EXTRAORDINARY RECEIPTS (GROSS)	345,100,000	338,665,000	128,525,000
5-1320000 DEDUCT REFUND	(-) 100,000	(-) 100,000	(-) 100,000
6-1320000 TOTAL EXTRAORDINARY RECEIPTS (NET)	345,000,000	338,565,000	128,425,000

**RECOVERIES OF LOANS AND ADVANCES
FROM MUNICIPALITIES, AUTONOMOUS BODIES, ETC.**

RS. 702,600,000

- Heads of the Departments :**
1. The Secretary to Government of the Punjab, LG&RD Department for loans to Local Bodies (Municipalities).
 2. The Secretary to Government of the Punjab, Irrigation & Power Department for advances to WAPDA.
 3. The Senior Member, Board of Revenue, for advances to cultivators and loans to the Punjab Land Commission.
 4. The Secretary to Government of the Punjab, Housing and Physical Planning Department for loans to Rawalpindi Development Authority, Gujranwala Development Authority, Murree Kahuta Development Authority, Cholistan Development Authority, PMU Lahore Development Authority, Faisalabad Development Authority, Multan Development Authority, etc.
 5. The Secretary to Government of the Punjab, Transport Department for loans to Punjab Road Transport Corporation.
 6. The Secretary to Government of the Punjab, Industries & Mineral Development Department for cash balances with commercial banks, Punjab Small Industries Corporation and Punjab Mineral Development Corporation.
 7. The Secretary to Government of the Punjab, Co-operatives Department for loans to West Pakistan Co-operative Consumers Society.
 8. The Secretary to Government of the Punjab, Livestock and Dairy Development Department for loans to Punjab Dairy Corporation.
 9. The Secretary to Government of the Punjab, Forestry, Wildlife, Fisheries and Tourism Department for loans to Punjab Tourism Development Corporation, Lahore.
 10. The Secretary to Government of the Punjab, Finance Department for all remaining functions.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
2000000	CAPITAL RECEIPTS		
2200000	RECOVERIES OF LOANS AND ADVANCES		
2220000	FROM LOCAL BODIES (LOANS TO MUNICIPALITIES)		
	54,200,000	461,420,000	63,706,300
2240000	FROM NON-FINANCIAL INSTITUTIONS		
	639,700,000	3,798,604,000	636,038,630

RECOVERIES OF LOANS AND ADVANCES

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
2260000 FROM OTHER PRIVATE SECTOR (CULTIVATORS)	8,700,000	8,645,000	10,425,000
4-2200000 TOTAL RECOVERIES OF LOANS AND ADVANCES (GROSS)	702,600,000	4,268,669,000	710,169,930
5-2200000 DEDUCTIONS (SHORT FALLS)	..	4,134,170,000	..
6-2200000 TOTAL RECOVERIES OF LOANS AND ADVANCES (NET)	702,600,000	134,499,000	710,169,930

RECOVERIES OF LOANS AND ADVANCES

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
2000000 CAPITAL RECEIPTS			
2200000 RECOVERIES OF LOANS AND ADVANCES			
2220000 FROM LOCAL BODIES			
LOANS FOR URBAN WATER SUPPLY SEWERAGE AND DRAINAGE SCHEMES			
Ahmadpur East	109,000	218,000	109,000
Arifwala	25,000	150,000	309,000
Bahawalnagar	385,000	8,345,000	505,000
Bhalwal	77,000	77,000	77,000
Burewala	664,000	715,000	525,000
Bahawalpur	260,000	7,984,000	410,000
Bhakkar	93,000	495,000	93,300
Chakwal	325,000	8,175,000	305,000
Chishtian	283,000	464,000	232,500
Dera Ghazi Khan	526,000	144,000	143,800
Doonga Bonga	25,000	275,000	25,000
Dunya Pur	40,000	240,000	40,000
Fort Abbas	50,000	1,325,000	50,000
Faqirwali	109,000	618,000	109,000
Gojra	319,000	186,000	186,100
Gujrat	1,299,000	18,185,000	1,749,000
Gujjar Khan	56,000	2,284,000	101,000
Hasilpur	347,000	585,000	290,100
Hafizabad	235,000	2,970,000	60,000
Haronabad	..	4,716,000	20,000
Jalalpur Pirwala	25,000	1,199,000	25,000
Jahanian	24,000	24,000	23,600
Jhelum	418,000	1,475,000	442,500
Jauharabad.	..	3,592,000	..

RECOVERIES OF LOANS AND ADVANCES

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
Jhang	275,000	5,763,000	25,000
Kasur	311,000	1,009,000	395,600
Kabirwala	93,000	63,000	62,500
Kamoke	160,000	5,629,000	150,000
Khushab	171,000	2,007,000	205,600
Khewra	..	200,000	..
Kot Addu	128,000	255,000	127,500
Liaqatpur	214,000	1,268,000	213,500
Mianwali	85,000	5,343,000	85,000
Muzaffargarh	217,000	234,000	234,400
Multan	41,591,000	350,960,000	51,264,100
Muridke	15,000	30,000	30,000
Murree	194,000	428,000	201,700
Mian Channun	290,000	1,651,000	274,000
Narowal	43,000	159,000	55,400
Nankana Sahib	20,000	1,320,000	28,700
Pakpattan	169,000	244,000	243,700
Okara	430,000	4,461,000	580,000
Pattoki	95,000	419,000	110,700
Pind Dadan Khan	..	500,000	..
Rahim Yar Khan	521,000	771,000	771,000
Rajanpur	95,000	230,000	115,000
Sadiqabad	244,000	487,000	243,500
Sahiwal	245,000	295,000	295,000
Shujabad	45,000	45,000	45,700
Sargodha	90,000	222,000	..
Samundri	65,000	355,000	110,900
Sialkot	45,000	445,000	140,000
Sangla Hill	597,000	5,340,000	57,500
Toba Tek Singh	68,000	380,000	597,500
Taunsa Sharif	274,000	4,066,000	68,000
Vehari	..	..	318,500
Wazirabad	157,000	851,000	162,400
Warburton	40,000	535,000	60,000
Yazman	150,000	25,000	25,000

RECOVERIES OF LOANS AND ADVANCES

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
Rojhan	32,000	64,000	..
Abdul Hakim	..	..	25,000
Dijkot	23,000	90,000	22,500
Renala Khurd	45,000	45,000	45,000
Talamba	20,000	100,000	20,000
Taxila	25,000	26,000	25,500
Khanewal	260,000	50,000	50,000
Minchanabad	33,000	162,000	32,500
Khanpur	275,000	300,000	225,000
Alipur	209,000	102,000	82,500
Pasrur	197,000	50,000	50,000
Layyah	160,000	..	..
Lodhran	60,000	..	..
Kamalia	30,000	..	..
2220000 TOTAL RECOVERIES OF LOANS AND ADVANCES FROM LOCAL BODIES (LOANS TO MUNICIPALITIES)	54,200,000	461,420,000	63,706,300
2240000 FROM NON-FINANCIAL INSTITUTIONS			
Lahore Development Authority/WASA			
Ruppee Loans	..	..	52,388,630
Foreign Loans-			
I.D.A.-106-Pak	3,969,000	30,195,000	3,335,000
S.I.D.A.-106-Pak	2,250,000	19,317,000	1,883,000
I.D.A.-630-Pak	46,011,000	349,550,000	38,662,000
Lahore Development Authority/UD Wing	9,650,000	64,422,000	9,650,000
Lahore Development Authority/UD Wing for Labour Colonies	..	16,929,000	..
Faisalabad Development Authority/WASA			
Ruppee Loan	70,522,000	404,661,000	68,233,450
Foreign Loans			
ADB Loan No.331-Pak.	69,127,000	455,257,000	58,084,000
Faisalabad Development Authority/UD Wing	..	7,703,000	..

RECOVERIES OF LOANS AND ADVANCES

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
Multan Development Authority/UD Wing	408,000	36,921,000	12,810,600
Multan Development Authority/WASA	13,297,000	7,903,000	..
Punjab Road Transport Corporation	346,868,000	2,006,916,000	322,357,600
Foreign Loans to WAPDA for Water Project			
US-Aid-391-11-069	3,087,000	24,683,000	2,594,000
US-Aid-391-11-107	3,602,000	34,969,000	2,964,000
Punjab Mineral Development Corporation	5,931,000	34,547,000	5,152,600
Punjab Dairy Corporation (Ex-Lahore Milk Board)	..	3,617,000	..
Punjab Dairy Corporation (Ex-PLDDB)	2,603,000	34,743,000	2,602,660
Foreign Loans			
IBRD Loan No. 1366-TPAK	21,900,000	71,958,000	19,146,000
Punjab Small Industries Corporation			
Rupee Loans	2,297,000	21,729,000	2,296,880
Foreign Loans			
I.D.A.-30-Pak	384,000	2,990,000	322,000
West Pakistan Co-operative Consumers Society	..	7,658,000	400,000
Punjab Tourism Development Corporation	37,794,000	141,936,000	32,300,000
Auqaf Department	..	20,000,000	856,210
2240000 TOTAL RECOVERIES OF LOANS AND ADVANCES FROM NON- FINANCIAL INSTITUTIONS	639,700,000	3,798,604,000	636,038,630

RECOVERIES OF LOANS AND ADVANCES

		Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
		Rs.	Rs.	Rs.
2260000	FROM PRIVATE SECTOR			
2261000	TACCAVI LOANS TO ZAMINDARS			
2261300	Taccavi Loans to Cultivators			
	Land Improvement Loans Act of 1883	1,700,000	1,645,000	1,425,000
	Agricultural Loans Act of 1958	7,000,000	7,000,000	9,000,000
2260000	TOTAL RECOVERIES OF LOANS AND ADVANCES FROM PRIVATE SECTOR	8,700,000	8,645,000	10,425,000
4-2200000	TOTAL RECOVERIES OF LOANS AND ADVANCES (GROSS)	702,600,000	4,268,669,000	710,169,930
5-2200000	DEDUCTIONS(SHORTFALLS)			
2220000	FROM LOCAL BODIES (LOANS TO MUNICIPALITIES	..	347,016,000	..
2240000	FROM NON-FINANCIAL INSITUIONS			
	Punjab Road Transport Corporation, Lahore	..	2,006,916,000	..
	Foreign loans to WAPDA for Water Project			
	US-Aid-391-H-069	..	24,683,000	..
	US-Aid-391-H-107	..	34,969,000	..
	Lahore Development Authority/UD Wing	..	64,422,000	..
	Lahore Development Authority for Labour Colonies	..	16,929,000	..
	Lahore Development Authority/WASA			
	Foreign loans			
	IDA-106-Pak	..	30,195,000	..
	IDA-630-Pak	..	349,550,000	..
	SIDA-106-Pak	..	19,317,000	..
	Punjab Dairy Corporation (Ex-PLDDB)			
	Rupee Loan	..	34,743,000	..
	Foreign Loan-IBRD-1366-TPAK	..	71,958,000	..

RECOVERIES OF LOANS AND ADVANCES

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
Faisalabad Development Authority/WASA			
Rupees Loans	..	404,661,000	..
Foreign Loan-ADB-331-PAK	..	455,257,000	..
Faisalabad Development Authority/UD Wing	..	30,800,000	..
Punjab Small Industries Corporation			
Rupees Loans	..	21,729,000	..
Foreign Loans			
I.D.A-30-Pak	..	2,990,000	..
Multan Development Authority/WASA	..	7,903,000	..
Multan Development Authority/UD Wing	..	36,921,000	..
West Pakistan Co-operative Consumers Society	..	7,658,000	..
Punjab Dairy Corporation (Ex-Lahore Milk Board)	..	3,617,000	..
Punjab Tourism Development Corporation	..	141,936,000	..
Auqaf Department	..	20,000,000	..
5-2200000 TOTAL DEDUCTIONS (SHORT FALLS)	..	4,134,170,000	..
6-2200000 TOTAL RECOVERIES OF LOANS AND ADVANCES (NET)	702,600,000	134,499,000	710,169,930

**RECOVERIES OF LOANS AND ADVANCES
FROM GOVERNMENT SERVANTS**

RS. 35,000,000

Office of the Accountant General, Punjab, Lahore.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
SUMMARY			
2000000 CAPITAL RECEIPTS			
2200000 RECOVERIES OF LOANS AND ADVANCES			
2250000 FROM GOVERNMENT SERVANTS	35,000,000	35,113,000	37,429,400
2250000 TOTAL RECOVERIES OF LOANS AND ADVANCES FROM GOVERNMENT SERVANTS	35,000,000	35,113,000	37,429,400
DETAILS			
2200000 RECOVERIES OF LOANS AND ADVANCES			
2250000 FROM GOVERNMENT SERVANTS			
2251000 HOUSE BUILDING ADVANCE			
i) Provincial government employees other than Forestry and Wildlife department	28,490,000	28,472,000	29,093,010
ii) Forestry and Wildlife department	600,000	690,000	750,000
2251000 TOTAL RECOVERY OF HOUSE BUILDING ADVANCE	29,090,000	29,162,000	29,843,010
2252000 MOTOR CAR ADVANCE			
i) Provincial government employees other than Forestry and Wildlife department	2,064,000	2,064,000	2,930,110
ii) Forestry and Wildlife department	5,000	5,000	15,000
2252000 TOTAL RECOVERY OF MOTOR CAR ADVANCE	2,069,000	2,069,000	2,945,110
2253000 MOTORCYCLE/SCOOTER ADVANCE			
i) Provincial government employees other than Forestry and Wildlife department	3,366,000	3,366,000	4,450,080
ii) Forestry and Wildlife department.	200,000	241,000	100,000
2253000 TOTAL RECOVERY OF MOTORCYCLE/SCOOTER ADVANCE	3,566,000	3,607,000	4,550,080

RECOVERIES OF LOANS AND ADVANCES

		Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
		Rs.	Rs.	Rs.
2254000	CYCLE ADVANCE-			
	Provincial government employees other than Forestry and Wildlife department	275,000	275,000	91,200
2254000	TOTAL RECOVERY OF CYCLE ADVANCE	275,000	275,000	91,200
2250000	TOTAL RECOVERIES OF LOANS AND ADVANCES FROM GOVERNMENT SERVANTS	35,000,000	35,113,000	37,429,400
	i) Provincial government employees other than Forestry and Wildlife department	34,195,000	34,177,000	36,564,400
	ii) Forestry and Wildlife department	805,000	936,000	865,000

PERMANENT DEBT(INCURRED)**RS.900,000**

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
2300000 PUBLIC DEBT			
2310000 DOMESTIC DEBT (PERMANENT)			
2311000 DOMESTIC DEBT (PERMANENT) DIRECT			
Land Commission Compensation Bonds	900,000	798,000	1,116,000
Market Loans			
2311000 TOTAL DOMESTIC DEBT (PERMANENT) INCURRED	900,000	798,000	1,116,000

FLOATING DEBT (INCURRED)

RS. 12,288,168,000

Heads of the Departments :(1) The Secretary to Government of the Punjab, Food Department, for cash credit accommodation.

(2) The Secretary to Government of the Punjab, Finance Department, for ways and means advances.

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
2300000 PUBLIC DEBT			
2320000 FLOATING DEBT			
2322000 CASH CREDIT ACCOMMODATION			
(Account No.II)			
(i) Advances from commercial banks	12,288,168,000	10,808,506,000	11,234,765,000
(ii) Advances from Non-Food account			
2328000 OTHERS			
(Account No. 1)			
Ways and means advances			
2320000 TOTAL FLOATING DEBT (INCURRED)	12,288,168,000	10,808,506,000	11,234,765,000

LOANS FROM THE FEDERAL GOVERNMENT

RS. 4,237,325,000

Head of the Department : The Secretary to Government of the Punjab, Finance Department.

		Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
		Rs.	Rs.	Rs.
SUMMARY				
2300000	PUBLIC DEBT			
	DEVELOPMENT			
2312000	Domestic Debt(Permanent) received from Federal Government	457,427,000	994,659,000	994,659,000
2332000	Foreign Debt(Permanent) received from Federal Government	3,779,898,000	3,146,671,000	1,520,271,000
	TOTAL DEVELOPMENT	4,237,325,000	4,141,330,000	2,514,930,000

LOANS FROM THE FEDERAL GOVERNMENT

		Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
		Rs.	Rs.	Rs.
2300000	PUBLIC DEBT			
	DEVELOPMENT			
2310000	DOMESTIC DEBT(PERMANENT)			
2312000	DOMESTIC DEBT (PERMANENT) RECEIVED FROM THE FEDERAL GOVERNMENT			
	Cash development loan (Normal)	457,427,000	..	..
2312100	Cash development loan (SAP tied)	..	994,659,000	994,659,000
2312000	TOTAL DOMESTIC DEBT (PERMANENT) RECEIVED FROM THE FEDERAL GOVERNMENT	457,427,000	994,659,000	994,659,000
2330000	FOREIGN DEBT (PERMANENT)			
2332000	FOREIGN DEBT(PERMANENT) RECEIVED FROM THE FEDERAL GOVERNMENT			
	NORMAL			
	ADB-750-Pak - Small Dams Project	..	10,000,000	..
	ADB-758-Pak (SF) - Farm to Market Roads Phase-I	1,595,000	2,000,000	2,000,000
	ADB-901-Pak (SF) - OFWM Scarp Khushab	16,746,000	21,000,000	21,000,000
	ADB-916-Pak (SF) - Second Pakistan Aquaculture Project	17,543,000	22,000,000	22,000,000
	ADB-917-Pak (SF) - Farm to Market Roads Phase-II	1,595,000	2,000,000	2,000,000
	ADB-973-Pak (SF) - Livestock Development Project	16,746,000	21,000,000	21,000,000
	ADB-1012-Pak - 2nd Barani Area Development Project	47,645,000	59,749,000	59,749,000
	ADB-1185-Pak - Provincial Highways Project	41,466,000	52,000,000	52,000,000
	ADB-1209-Pak - Flood Damages Restoration Project	295,046,000	370,000,000	370,000,000
	ADB-1260-Pak	..	9,000,000	..
	IDA-1895-Pak	..	445,000,000	..
	IDA-2004-Pak-(OFWM) Private Tubewells Development Project D.G. Khan	10,366,000	13,000,000	13,000,000
	IDA-2153-Pak - Computerization of Land Revenue Records	9,569,000	12,000,000	12,000,000

LOANS FROM THE FEDERAL GOVERNMENT

	Budget Estimates 1996-97	Revised Estimates 1995-96	Budget Estimates 1995-96
	Rs.	Rs.	Rs.
IDA-2257-Pak - 2nd Scarp Transition Project (OFWM)	12,759,000	16,000,000	16,000,000
IDA-2383-Pak - Environmental Protection Project	9,569,000	12,000,000	12,000,000
IDA-2410-Pak- Loan Eastern Sadqia Fordwah Drainage Project (WAPDA-Punjab)	9,569,000	12,000,000	12,000,000
IDA-2468-Pak - 1992 Flood Damages Restoration Project	305,363,000	382,938,000	382,938,000
IBRD-3327-Pak - OFWM Phase - III	4,784,000	6,000,000	6,000,000
IFAD-234-PA - Punjab Small Holders Dairy Development Project	14,353,000	54,400,000	18,000,000
IDB Loan - Rawalpindi Medical College	9,569,000	12,000,000	12,000,000
2332000 TOTAL FOREIGN DEBT (PERMANENT) RECEIVED FROM THE FEDERAL GOVERNMENT			
NORMAL	824,283,000	1,534,087,000	1,033,687,000
2332000 FOREIGN DEBT (PERMANENT) RECEIVED FROM THE FEDERAL GOVERNMENT			
SAP TIED			
ADB-977-Pak (SF) - Primary Education Girls Sector Project	113,299,000	121,000,000	121,000,000
ADB-1200-Pak-Health Care Development Project	3,745,000	4,000,000	4,000,000
ADB-1210-Pak - Teachers Training Project	1,873,000	2,000,000	2,000,000
ADB-1349-Pak (SF) - Punjab Rural Water Supply and Sanitation Sector Project	62,381,000	66,621,000	66,621,000
ADB - 2nd Primary Education for Girls Project	61,880,000	66,086,000	66,086,000
IDA-1821-Pak - 3rd Primary Edu Project	188,207,000	201,000,000	201,000,000
IDA-2354-Pak - Middle Schooling Project	1,873,000	128,000,000	2,000,000
IDA-2464-Pak - 2nd Family Health Project	3,745,000	4,000,000	4,000,000
IDA - Nutrition Project	18,612,000	19,877,000	19,877,000
Multi-donor reimbursements	2,500,000,000	1,000,000,000	..
2332000 TOTAL FOREIGN DEBT (PERMANENT) RECEIVED FROM THE FEDERAL GOVERNMENT			
SAP TIED	2,955,615,000	1,612,584,000	486,584,000
2300000 TOTAL PUBLIC DEBT	4,237,325,000	4,141,330,000	2,514,930,000