

GOVERNMENT OF THE PUNJAB

FINANCE DEPARTMENT

FOREIGN EXCHANGE REQUIREMENTS

FOR THE YEAR

1981-82

GOVERNMENT OF THE PUNJAB

SUMMARY OF THE FOREIGN EXCHANGE REQUIREMENTS FOR 1981-82

(COMMITMENT BASIS)

(Rs. in lacs)

Serial No.	Reference to pages	Name of the Departments/ Agencies	DEVELOPMENT					NON-DEVELOPMENT					TOTAL				
			Cash		Aid	Barter	Total	Cash		Aid	Barter	Total	Cash		Aid	Barter	Total
			Imports	Invisibles				Imports	Invisibles				Imports (4+9)	Invisibles (5+10)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	1-8	Punjab Road Transport Board ..	..	..	..	3.50	3.50	..	0.05	10.00	..	10.05	..	0.05	10.00	3.50	13.55
2	9-16	Punjab Small Industries Corporation.	..	..	..	..	..	1.50	0.25	8.50	..	10.25	1.50	0.25	8.50	..	10.25
3	17-24	Punjab Industrial Development Board.	..	0.10	20.00	10.00	30.10	..	..	..	..	..	..	0.10	20.00	10.00	30.10
4	25-33	Punjab Mineral Development Corporation.	..	..	23.00	..	23.00	3.00	0.10	..	..	3.10	3.00	0.10	23.00	..	26.10
5	35-39	Punjab Seed Corporation ..	..	..	7.50	..	7.50	..	..	75.00	..	75.00	..	..	82.50	..	82.50
6	41-44	National Institute of Public Administration.	..	..	..	..	..	..	0.15	..	..	0.15	..	0.15	..	..	0.15
7	45-48	Punjab Text Book Board ..	..	..	..	..	..	..	0.25	..	..	0.25	..	0.25	..	..	0.25
8	49-53	Lahore Municipal Corporation ..	..	..	..	..	..	..	..	..	9.00	9.00	..	..	..	9.00	9.00
9	55-61	Lahore Development Authority..	10.00	..	5.00	..	15.00	..	..	..	..	..	10.00	..	5.00	..	15.00
10	63-68	Faisalabad Development Authority	1.00	..	..	..	1.00	..	0.20	..	..	0.20	1.00	0.20	..	..	1.20

GOVERNMENT OF THE PUNJAB
SUMMARY OF THE FOREIGN EXCHANGE REQUIREMENTS FOR 1931-82

(COMMITMENT BASIS)

(Rs. in lacs.)

Serial No.	Reference to pages	Name of the Departments/ Agencies.	DEVELOPMENT					NON-DEVELOPMENT					TOTAL				
			Cash		Aid	Barter	Total	Cash		Aid	Barter	Total	Cash		Aid	Barter	Total
			Imports	Invisibles				Imports	Invisibles				Imports (4+9)	Invisibles (5+10)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
11	69-83	Multan Development Authority ..	..	..	20.00	..	20.00	..	..	..	..	..	..	..	20.00	..	20.00
12	75-80	Agriculture Department ..	1.00	..	..	..	1.00	20.00	0.20	20.00	15.00	55.20	21.00	0.20	20.00	15.00	55.20
13	87-92	Forestry and Wildlife Department.	..	..	..	..	..	9.00	0.07	..	..	9.07	9.00	0.07	..	..	9.07
14	93-98	Live stock Fisheries and Dairy Development Department.	..	..	..	..	..	3.00	0.10	..	..	3.10	3.00	0.10	..	..	3.10
15	99-104	Irrigation and Power Department.	6.30	..	..	..	6.30	..	0.30	..	..	0.30	6.30	0.30	..	..	6.60
16	05-108	Housing and Physical Planning Department.	..	..	..	..	..	..	0.05	..	..	0.05	..	0.05	..	..	0.05
17	09-118	Highway Department ..	1.00	..	20.00	..	21.00	0.15	0.20	25.00	..	25.35	1.15	0.20	45.00	..	46.35
18	9-26	Building Department ..	..	..	20.00	..	20.00	0.20	0.30	..	..	0.50	0.20	0.30	20.00	..	20.50
19	27-134	Education Department ..	1.50	..	4.00	..	5.50	0.50	2.00	..	..	2.50	2.00	2.00	4.00	..	8.00
20	135-140	Health Department ..	20.00	..	60.00	20.00	100.00	..	0.30	60.00	20.00	80.30	20.00	0.30	120.00	40.00	180.30
21	145-148	Services and General Administration Department.	..	..	..	..	..	..	1.80	..	..	1.80	..	1.80	..	..	1.80

GOVERNMENT OF THE PUNJAB

SUMMARY OF THE FOREIGN EXCHANGE REQUIREMENTS FOR 1981-82

(COMMITMENT BASIS)

(Rs. in lacs)

Serial No.	Reference to pages	Name of departments /Agencies	DEVELOPMENT					NON-DEVELOPMENT					TOTAL				
			Cash		Aid	Barter	Total	Cash		Aid	Barter	Total	Cash		Aid (6+11)	Barter (7+12)	Total (8+13)
			Imports	Invisi- able				Imports	Invisi- ble				Imports (4+9)	Invisible (5+10)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
22	149-15	Information, Culture and Tourism Department.	1.25	..	..	..	1.25	..	..	..	..	..	1.25	..	..	..	1.25
23	155-158	Economic Research Institute (Planning and Development Department).	..	..	..	..	..	..	0.05	..	..	0.05	..	0.05	..	..	0.05
24	159-164	Industries and Mineral Development.	..	..	..	5.00	5.00	..	0.20	..	..	0.20	..	0.20	..	5.00	5.20
25	165-170	Public Health Engineering Department.	..	..	20.00	..	20.00	..	0.10	..	..	0.10	..	0.10	20.00	..	20.10
26	171-176	Police Department	..	..	..	..	..	4.00	0.10	..	..	4.10	4.00	0.10	..	..	4.10
27	177-180	Provincial Assembly	..	..	..	..	..	..	0.06	..	..	0.06	..	0.06	..	..	0.06
28	81-188	Lahore High Court, Lahore	..	..	..	..	..	..	0.90	..	..	0.90	..	0.90	..	..	0.90
29	187-192	Secretary to Governor	..	..	..	..	..	2.60	1.40	..	..	4.00	2.60	1.40	..	..	4.00
30	193-197	Military Secretary to Governor	..	..	..	..	..	0.60	..	..	..	0.60	0.60	..	..	..	0.60
31	199-205	Printing and Stationery Department.	..	..	22.00	..	22.00	6.00	..	..	..	6.00	6.00	..	22.00	..	28.00

GOVERNMENT OF THE PUNJAB

SUMMARY OF THE FOREIGN EXCHANGE REQUIREMENTS FOR 1981-82

(COMMITMENT BASIS)

(Rs. in laos)

Serial No.	Reference to pages	Name of Departments/Agencies	DEVELOPMENT					NON-DEVELOPMENT					TOTAL				
			Cash		Aid	Barter	Total	Cash		Aid	Barter	Total	Cash		Aid (6+11)	(Barter 7+12)	Total (8+13)
			Imports	Invisibles				Imports	Invisibles				Import (4+9)	Invisible (5+10)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
32	207-212	Labour Department ..	2.50	..	..	..	2.50	..	0.20	..	..	0.20	2.50	0.20	..	..	2.70
33	213-217	Food Department ..	..	..	..	..	..	..	..	50.00	..	50.00	..	..	50.00	..	50.00
34	219-223	Alfalsh Administration ..	..	..	..	..	..	2.50	..	..	..	2.50	2.50	..	..	..	2.50
35	225-230	Finance Department (Reserve)	10.00	..	..	..	10.00	25.00	30.00	..	..	55.00	35.00	30.00	..	..	65.00
		Total ..	54.55	0.10	2,21.50	38.50	3,14.65	78.05	39.33	2,48.50	41.00	4,03.83	1,32.60	39.43	4,70.00	82.50	7,24.53

GOVERNMENT OF THE PUNJAB

SUMMARY OF THE PUNJAB FOREIGN EXCHANGE REQUIREMENTS FOR 1981-82

(DISBURSEMENT BASIS)

(Rs. in Lacs)

Serial No.	Reference to pages	Name of Departments/Agencies	DEVELOPMENT					NON-DEVELOPMENT					TOTAL				
			Cash		Aid	Barter	Total	Cash		Aid	Barter	Total	Cash		Aid (5+11)	Barter (7+12)	Total (8+13)
			Imports	Invisibles				Imports	Invisibles				Imports (4+9)	Invisibles (5+10)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	1-3	Punjab Road Transport Board	..	..	..	3.50	3.50	..	0.05	10.00	..	10.00	..	0.05	10.00	3.50	13.55
2	9-16	Punjab Small Industries Corporation.	..	..	..	..	..	1.50	0.25	8.50	..	10.25	1.50	0.25	8.50	..	10.25
3	17-24	Punjab Industrial Development Board.	..	0.10	20.00	10.00	30.10	..	..	..	..	..	..	0.10	20.00	10.00	30.10
4	25-33	Punjab Mineral Development Corporation.	..	..	23.00	..	23.00	3.00	0.10	..	..	3.10	3.00	0.10	23.00	..	26.10
5	35-39	Punjab Seed Corporation	..	..	7.50	..	7.50	..	..	75.00	..	75.00	..	..	82.50	..	82.50
6	41-44	National Institute of Public Administration.	..	..	..	..	..	..	0.15	..	..	0.15	..	0.15	..	..	0.15
7	45-48	Punjab Text Book Board	..	..	..	..	..	..	0.25	..	..	0.25	..	0.25	..	..	0.25
8	49-53	Lahore Municipal Corporation	..	..	..	..	..	..	..	..	9.00	9.00	..	..	..	9.00	9.00
9	55-6	Lahore Development Authority	10.00	..	5.00	..	15.00	..	..	..	..	..	10.00	..	5.00	..	15.00
10	63-68	Faisalabad Development Authority.	1.00	..	..	..	1.00	..	0.20	..	..	0.20	1.00	0.20	..	..	1.20

GOVERNMENT OF THE PUNJAB
SUMMARY OF THE FOREIGN EXCHANGE REQUIREMENTS FOR 1981-82
(DISBURSEMENT BASIS)

(Rs. in lakh)

Serial No.	Reference to pages	Name of Departments/Agencies	DEVELOPMENT					NON-DEVELOPMENT					TOTAL				
			Cash		Aid	Barter	Total	Cash		Aid	Barter	Total	Cash		Aid (6+11)	Barter (7+12)	Total (8+13)
			Imports	Invisibles				Imports	Invisibles				Imports (4+9)	Invisibles (5+10)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
11	69-73	Multan Development Authority	..	..	20.00	..	20.00	..	..	..	..	..	..	..	20.00	..	20.00
12	75-86	Agriculture Department	1.00	..	..	..	1.00	20.00	0.20	20.00	15.00	55.20	21.00	0.20	20.00	15.00	56.20
13	87-92	Forestry and Wildlife Department	..	..	..	..	..	9.00	0.07	..	..	9.07	9.00	0.07	..	..	9.07
14	93-98	Livestock Fisheries and Dairy Development Department	..	..	..	..	..	3.00	0.10	..	..	3.10	3.00	0.10	..	..	3.10
15	99-10	Irrigation and Power Department	6.30	..	..	..	6.30	..	0.30	..	..	0.30	6.30	0.30	..	..	6.60
16	05-108	Housing and Physical Planning Department.	..	..	..	..	..	..	0.05	..	..	0.05	..	0.05	..	..	0.05
17	109-118	Highway Department	1.00	..	20.00	..	21.00	0.15	0.20	25.00	..	25.35	1.15	0.20	45.00	..	46.35
18	119-126	Building Department	..	..	20.00	..	20.00	0.20	0.30	..	..	0.50	0.20	0.30	20.00	..	20.50
19	27-131	Education Department	1.50	..	4.00	..	5.50	0.50	2.00	..	..	2.50	2.00	2.00	4.00	..	8.00
20	135-144	Health Department	20.00	..	60.00	20.00	1,00.00	..	0.30	60.00	20.00	80.30	20.00	0.30	120.00	40.00	180.30
21	15-148	Services and General Administration Department.	..	..	..	..	..	..	1.80	..	..	1.80	..	1.80	..	..	1.80

GOVERNMENT OF THE PUNJAB
SUMMARY OF THE FOREIGN EXCHANGE REQUIREMENTS FOR 1981-82
(DISBURSEMENT BASIS)

(Rs. in laos)

Serial No.	Reference to pages	Name of departments/Agencies.	DEVELOPMENT					NON-DEVELOPMENT					TOTAL				
			Cash		Aid	Barter	Total	Cash		Aid	Barter	Total	Cash		Aid (6+11)	Barter (7+12)	Total (8+13)
			Import	Invisibles				Imports	Invisibles				Imports (4+9)	Invisibles (5+10)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
22	19—153	Information Culture and Tourism Department.	1.25	..	..	..	1.25	..	..	..	..	..	1.25	..	..	..	1.25
23	55—158	Economic Reserach Institute (Planning and development) Department.	..	..	..	..	..	..	0.05	..	..	0.05	..	0.05	..	..	0.05
24	159—16	Industries and Mineral Development	..	..	..	5.00	5.00	..	0.20	..	..	0.20	..	0.20	..	5.00	5.20
25	65—170	Public Health Engineering Department.	..	..	20.00	..	20.00	..	0.10	..	..	0.10	..	0.10	20.00	..	20.10
26	171—176	Police Department	..	..	..	..	..	4.00	0.10	..	..	4.10	4.00	0.10	..	..	4.10
27	177—18	Provincial Assembly	..	..	..	..	..	..	0.06	..	..	0.06	..	0.06	..	..	0.06
28	81—186	Lahore High Court, Lahore.	..	..	..	..	..	..	0.90	..	..	0.90	..	0.90	..	..	0.90
29	187—19	Secretary to Governor	..	..	..	..	..	2.60	1.40	..	..	4.00	2.60	1.40	..	..	4.00
30	193—197	Military Secretary to Governors	..	..	..	..	..	0.60	..	..	..	0.60	0.60	..	..	..	0.60
31	191—200	Printing and Stationery Department	22.00	..	22.00	6.00	6.00	6.00	..	22.00	..	28.00

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SUMMARY OF THE PUNJAB FOREIGN EXCHANGE REQUIREMENTS FOR 1981-82

(DISBURSEMENT BASIS)

(Rs in lacs).

Serial No.	Reference to pages	Name of Departments/ Agencies	DEVELOPMENT					NON-DEVELOPMENT					TOTAL				
			Cash		Aid	Barter	Total	Cash		Aid	Barter	Total	Cash		Aid	Barter	Total
			Imports	Invisibles				Imports	Invisibles				Imports (4+9)	Invisibles (5+10)				(8+13)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
32	207-212	Labour Department	2.50	..	..	..	2.50	..	0.20	..	..	0.20	2.50	0.20	..	..	2.70
33	213-217	Food Department	..	..	..	..	..	..	..	50.00	..	50.00	..	..	50.00	..	50.00
34	219-22	Alfalah Administration	..	..	..	..	..	2.50	..	..	..	2.50	2.50	..	..	..	2.50
35	225-23	Finance Department (Reserve)	10.00	..	..	..	10.00	25.00	30.00	..	..	55.00	35.00	30.00	..	..	65.00
		Total	51.55	0.10	2,21.50	33.50	3,14.65	78.05	39.33	2,43.50	44.00	4,09.88	1,32.00	39.43	4,70.00	82.50	7,24.53

PUNJAB ROAD TRANSPORT BOARD

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

1	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	2.00	54.50	..	56.50	..	..	3.50	3.50	..	..	3.50	3.50	..	..	3.50	3.50
Total ..	2.00	54.50	..	56.50	..	..	3.50	3.50	..	..	3.50	3.50	..	..	3.50	3.50
NON-DEVELOPMENT																
Invisible ..	0.05	..	..	0.05	0.05	..	..	0.05	0.05	..	..	0.05	0.05	..	..	0.05
Imports ..	5.00	50.00	5.00	60.00	..	10.00	..	10.00	..	10.00	..	10.00	..	10.00	..	10.00
Total ..	5.05	50.00	5.00	60.05	0.05	10.00	..	10.05	0.05	10.00	..	10.05	0.05	10.00	..	10.05
Grand Total ..	7.05	104.50	5.00	116.55	0.05	10.00	3.50	13.55	0.05	10.00	3.50	13.55	0.05	10.00	3.50	13.55

	ACTUALS 1977-80 (PHYSICAL IMPORT AND ACTUAL PAYMENTS MADE)				BUDGET ESTIMATES 1980-81				ACTUALS FROM 1-7-80 TO 31-12-80				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L. Cs. outstanding from previous years.</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT				..												
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	1.95	..	..	1.95	..	..	3.50	3.50	..	..	..	..	..	..	..	..
Total ..	1.95	..	..	1.95	..	..	3.50	3.50	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles ..	0.03	..	..	0.03	0.05	..	..	0.05	0.02	..	..	0.02	..	..	..	..
Imports ..	5.00	..	..	5.00	..	10.00	..	10.00	..	..	..	..	..	..	..	..
Total ..	5.03	..	..	5.03	0.05	10.00	..	10.05	0.02	..	..	0.02	..	..	..	..
Grand Total ..	6.98	..	..	6.98	0.05	10.00	3.50	13.55	0.02	..	..	0.02	..	..	..	..

PUNJAB ROAD TRANSPORT BOARD

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..	..	3.50	3.50	..	..	3.50	3.50	..	..	..	..	..	..	3.50	3.50	..	..	3.50	3.50
..	..	3.50	3.50	..	..	3.50	3.90	..	..	..	..	..	..	3.50	3.50	..	..	3.50	3.50
0.05	..	..	0.05	0.05	..	..	0.05	..	..	..	..	0.05	..	..	0.05	0.05	..	..	0.05
..	10.00	..	10.00	..	10.00	..	10.00	..	..	..	..	..	10.00	..	10.00	..	10.00	..	10.00
0.05	10.00	..	10.05	0.05	10.00	..	10.05	..	..	..	..	0.05	10.00	..	10.05	0.05	10.00	..	10.05
0.05	10.00	3.50	13.55	0.00	10.00	3.50	13.55	..	..	..	..	0.05	10.00	3.50	13.55	0.05	10.00	3.50	13.55

Serial No.	Name of project/scheme	Particulars of item to be imported (categories only)	Actuals physical import during 1979-80	Amount of L.Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (commodity Aid and Barter only)	Allocation made during 1980-81 (Budgetary plus extra budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINSTS OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Un-committed balance required	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Development setting up of new workshop at Lahore and Jhang (Phase I)	Machinery	1.95	..	..	..	..	5.00	..	..	..	..	..	..
	Total Development		1.95	..	..	..	..	5.00	..	..	..	..	..	..

PUNJAB ROAD TRANSPORT BOARD
DEVELOPMENT IMPORTS (BARTER)

(Rs. in Lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening Letters of Credit 1981-82	ESTIMATED AMOUNT OF L. Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total imports during 1981 (Budget Estimates 1981-82 Disbursement Basis)
Amount of L. Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered or lapse	Un-committed balance carried over to next year (commodity Aid and Barter only)	On Commitment basis (Col. 8+16)	On Disbursement basis (Col. 9+ 13+17)		Against committed balance (Col. 21)	Against allocations during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 19+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	3.50	..	3.50	3.50	..	3.50	..	3.50
..	3.50	..	3.50	3.50	..	3.50	..	3.50

Serial No	Name of Project/ Scheme	Particulars of item to be import categorise only	Actual Physical imports during 1979-80	Amount of L.Cs. out- standing on 30-6-80	Amount of uncommitted balance on 30-6-80 commodity Aid and Barter only	Allocation made dur- ing 1980-81 Budgetary plus extra Budgetary	UTILIZATION OF UN COMMITTED ALLOCATION FROM PREVIOUS YEARS (COL 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommit- ed-bal- ance. rendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Non-Development													
	Spare parts	..	..	..	..	..	..	..	..	..	..	..	..	..
	Total Non-Development	..	..	..	..	..	..	..	..	..	..	..	..	..

PUNJAB ROAD TRANSPORT BOARD

NON-DEVELOPMENT IMPORT (Aid)

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			
Amount of L. C opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Un-committed balance carried over to next year commodity Aid and Barter only	On Commitment basis (Col 8 + 16)	On Disbursement basis (Col 9 + 13+17)		Against un-committed Col. 21	Against allocation during 1980-81	Total Budget Estimates commitment basis	Against Col. 25	Against Col. 26	Spill over from years Col 10 + 18).	Total Imports during 1981-82 Budget Estimates 1981-82 disbursement Basis.
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	10.00	yen credit	10.00	10.00	..	10.00	10.00	10.00
..	10.00	..	10.00	10.00	..	10.00	10.00	10.00

PUNJAB ROAD TRANSPORT BOARD

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimate for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
Trainees/Leave salary payable abroad ..	0.03	0.05	0.05	0.05
Total ..	0.03	0.05	0.05	0.05

PUNJAB SMALL INDUSTRIES CORPORATION

SUMMARY STATEMENT

COMMITMENT BASIS

(Rs. in Lakhs)

	ACTUALS 1980-81				BUDGET ESTIMATE 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibl	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports	0.50	15.00	6.00	21.50	..	..	..	..	..	..	..	..	..	..	..	..
Total	0.50	15.00	6.00	21.50	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisible	0.50	..	..	0.50	0.25	..	..	0.25	0.25	..	..	0.25	0.25	..	..	0.25
Imports.	..	..	..	..	10.00	..	..	10.00	10.00	..	..	10.00	1.50	8.50	..	10.00
Total	0.50	..	..	0.50	10.25	..	..	10.25	10.25	..	..	10.25	1.75	8.50	..	10.25
Grand Total	1.00	15.00	6.00	22.00	10.25	..	..	10.25	10.25	..	..	10.25	1.75	8.50	..	10.25

1	ACTUALS 1979-80 PHYSICAL IMPROTS AND ACTUAL PAY MENT MADE				1980-81 BUDGET ESTIMATES				ACTUAL FROM 1-7-1980 TO 31-12-1980				1980-81 REVISED ESTIMATES			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Against L. Cs. Outstanding fom previous year			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisibles ..																
Imports ..	0.50	15.00	6.00	21.50	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	05 0	15.00	6.00	21.50	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles ..	0.50	..	..	0.50	0.25	..	..	10.25	0.25	..	..	0.25	..	..	..	..
Imports ..	..	..	..	..	10.00	..	..	10.00	..	..	..	..	..	..	..	..
Total ..	0 50	..	..	0.50	10.25	..	..	0.25	0.25	..	..	0.25	..	..	..	..
Grand Total ..	1.00	15.00	6.00	22.00	10.25	..	..	0.25	0.25	..	..	0.25	..	..	..	..

PUNJAB SMALL INDUSTRIES CORPORATION

SUMMARY STATEMENT
Disbursement Basis

(Rs. in Lacs)

REVISED ESTIMATES 1980-81				Total				1981-82 (BUDGET ESTIMATES)								Total			
Against allocations made during 1980-81								Against L. Cs opened in previous years				Against allocation during 1981-82							
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..
0.25	0.25	0.25	..	..	0.25	..	..	..	..	0.25	..	..	0.25	0.25	..	..	0.25
10.00	10.00	10.25	..	..	10.00	..	..	..	..	1.50	8.50	..	10.00	1.50	8.50	..	10.00
10.25	10.25	0.25	..	..	10.25	..	..	..	..	1.75	8.50	..	1.75	1.75	..	..	10.25
10.25	10.25	10.25	..	..	10.25	..	..	..	..	1.75	8.50	..	1.75	1.75	8.50	..	10.25

NON DEVELOPMENT

Serial No.	Name of Project/ scheme	Particulars of items to be imported categories only	Actuals/ Physical imports during 1979-80	Amount of L.Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and barter only)	Allocations made during 1980-81 (Budgetary plus extra budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (Col. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Imports to Raw Material and spare parts for Service Centres.— (i) Metal Industry Development Center Sialkot	.. Camel Hair Lifting Bolts.	4.00	..	..	..	..	..	..	..	..	..	..	..
2	Total ..		..	..	..		..	..	..	..	..	..	..	..

PUNJAB SMALL INDUSTRIAL CORPORATION
NON-DEVELOPMENT IMPORT CASH

Rs. in-lacs

(CASH)

UTILIZATION OF ALLOCATIONS DURING 1980-81						REVISED ESTIMATES FOR 1980-81.		Demand for opening letters of credit during 1981-82	ESTIMATED AMOUNT OF L. Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total Imports during 1981-82 Budget Estimates 1981-82 Disbursement Basis
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and Barter only).	On Commitment basis (Col 8+16)	On Disbursement (Col. 9+13+17)		Against un-committed balance Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col 26	Spill over from previous years (Col 10+18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
															1.50
..	1.50	..	1.50	1.50	..	1.50	..	1.50
..	1.50	..	1.50	1.50	..	1.50	..	1.50

Serial No.	Name of Project Scheme	Particulars of items to be imported categories only).	Actuals Physical imports during 1979-80	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 Commodity Aid and barter only).	Allocation made during 1980-81 (Budget plus extra budgetary.	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL 6)					IMPORTS AGAINST OUTSTANDING LETTER OF CRED 7 (COL. 5)		
							Amount L. Cs. opened	Actuals imports during 1980-81	Actuals imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Imports to Raw Material and spare parts for Service Centres—	..	..	..	..	..	..	..	..	..	..	..	..	..
	(i) Ceramic Institute, Gujrat.	China Clay Full Clay Transfer Label and Spare Parts.	..	..	..	..	..	..	..	..	..	..	..	..
	(ii) Outlery Centre, Nizamabad,	Spare Parts	..	..	..	..	..	..	..	..	..	..	..	..
	Total	..	..	..	..	10.00	..	..	..	..	..	..	..	..

PUNJAB SEALL INDUSTRIAL CORPORATION

NON DEVELOPMENT IMPORT (AID)

(Rs. in laas).

UTILIZATION OF ALLOCATIONS DURING 1980-81						REVISED ESTIMATES FOR 1980-81		ESTIMATED AMOUNT L. CS. TO BE OPENED DURING 1981-82				ACTUAL IMPORTS DURING 1981-82			
Amount of L. Cs opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year commodity Aid Barter only	On commitment basis (Col 8+16)	On Disbursement basis col 9+13+17	Demand for opening of letter of credit 1981-82	Against un-committed balance Col 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Co. 25	Against Col. 26	Spill over from previous years 10+18	Total Imports during 1981-82 Budget Estimates 1980-81 Disbursement Basis.
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..
..	2.50	Italian credit	2.50	2.50	..	2.50	..	2.50
..	6.00	yen credit	6.00	6.00	..	6.00	..	6.00
								8.50		8.50	8.50		8.50		8.50

PUNJAB SMALL INDUSTRIES CORPORATION

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Serial No.	Particulars	Actual 1979-80	Budget Estimates 1980-81	Revised Estimates 1980-81	Budget Estimates 1981-82
1	Expenditure on delegation to be sent abroad	0.50	0.25	0.25	0.25
	Total	0.50	0.25	0.25	0.25

PUNJAB INDUSTRIAL DEVELOPMENT BOARD

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in Laacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..	0.20	..	..	0.20	0.20	..	..	0.20	02.0	..	..	0.20	0.10	..	..	0.10
Imports ..	2.00	..	..	2.00	5.00	5.00	20.00	30.00	5.00	5.00	20.00	30.00	..	20.00	10.00	30.00
Total ..	2.20	..	..	2.20	5.20	5.00	20.00	30.20	5.20	5.00	20.00	30.20	0.10	20.00	10.00	30.10
NON-DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	15.00	..	..	15.00	..	10.00	..	10.00	..	10.00	..	10.00	..	..	..	..
Total ..	15.00	..	..	15.00	..	10.00	..	10.00	..	10.00	..	10.00	..	..	..	..
Grand Total ..	17.20	..	..	17.00	5.20	15.00	20.00	40.20	5.20	15.00	20.00	40.20	0.10	20.00	10.00	30.10

1	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-1980 TO 31-12-1980				1980-81 (REVISED ESTIMATES)			
	2	3	4	5	6	7	8	9	10	11	12	13	<i>Against L.Cs. outstanding fr. m previous years</i>			
													Cash	Aid	Barter	Total
													14	15	16	17
DEVELOPMENT																
Invisibles	0.20	..	..	0.20	0.20	..	..	0.20	..	..	..	..	..	..	..	..
Imports	3.50	..	19.30	22.80	5.00	5.00	20.00	30.00	0.50	..	5.50	6.00	0.50	..	5.50	6.00
Total	3.70	..	19.30	23.00	5.20	5.00	20.00	30.20	0.50	..	5.50	6.00	0.50	..	5.50	6.00
NON DEVELOPMENT																
Invisibles	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports	..	..	..	..	..	10.00	..	10.00	..	..	..	..	15.00	..	..	15.00
Total	..	..	..	..	..	10.00	..	10.00	..	..	..	..	15.00	..	..	15.00
GRAND TOTAL	3.70	..	19.30	23.00	5.20	15.00	20.00	40.20	..	..	..	..	15.50	..	5.50	21.00

PUNJAB INDUSTRIAL DEVELOPMENT BOARD

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in Lacs)

1980-81 (REVISED ESTIMATES)								1980-81 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
0.20	..	..	0.20	0.20	..	..	0.20	..	..	..	..	0.10	..	..	0.10	0.10	..	..	0.10
5.00	5.00	20.00	30.00	5.50	5.00	25.50	36.00	4.00	5.00	20.00	30.00	..	20.00	10.00	30.00	..	20.00	10.00	30.00
5.20	5.00	20.00	30.20	5.70	5.00	25.50	36.20	5.00	5.00	20.00	30.00	0.10	20.00	10.00	30.10	0.10	20.00	10.00	30.10
..
..	10.00	..	10.00	..	10.00	..	10.00	..	10.00	..	10.00	..	..	..	..	..	..	..	..
..	10.00	..	10.00	..	10.00	..	10.00	..	10.00	..	10.00	..	..	..	..	..	..	..	..
5.20	15.00	20.00	40.20	5.20	15.00	25.50	46.20	5.00	15.00	20.00	40.00	0.10	20.00	10.00	30.10	0.10	20.00	10.00	30.10

Serial No.	Name of project/scheme	Particulars of item to be improved categories	Actuals Physical imports during 1980-81	Amount of L.Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 commodity Aid and Barter only	Allocation made during 1980-81 Amount Budgetary plus Budgetary	UTILIZATIONS OF UNCOMMITTED ALLOCATION FROM REVIOUS YEAR (COL 6).				IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL 5)			
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	DEVELOPMENT													
1	Harappa Textile Mills ..	Equipment	..	..	..	..	..	..	..	..	..	..	..	..
3			..	..	..	..	..	..	..	..	..	..	..	..
4			..	..	..	..	..	..	..	..	..	..	..	..
	Total ..		..	..	..	..	..	..	..	..	..	..	..	..
	NON-DEVELOPMENT													
1	Pattoki Sugar Mills Ltd.	Spare ..	..	..	..	..	..	..	..	..	..	..	..	..
2	Pasrur Sugar Mills Ltd.	Do. ..	..	..	..	..	..	..	..	..	..	..	..	..
3	Kamalia Sugar Mills Ltd.	Do. ..	..	..	..	..	..	..	..	..	..	..	..	..
	Total Non-Development	..	..	..	..	..	..	..	..	..	..	..	..	..
	GRAND TOTAL ..	..	..	..	..	..	..	..	..	..	..	..	..	..

PUNJAB INDUSTRIAL DEVELOPMENT BOARD

DEVELOPMENT IMPORTS (AID)

(Rs in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81					REVISED ESTIMATE FOR 1981-82			Demand for opening Letter of Credit during 1981-82	ESTIMATED AMOUNT OR L.C.S.TO BE OPENED DURING 1981-82			ACTUALS IMPORTS DURING 1981-82			Total imports during 1981-82 Budget estimates 1981-82-Disbursement basis
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or liquidated	Uncommitted balance carried over to next year commodity Aid and Barter only	On commitment basis Col.8—(16)	On Disbursement basis (Col.9—13—17)		Against uncommitted balance Col.21.	Against allocation during 1981-82	Total Budget estimates on commitment basis	Against Col. 25	Against Col.26	Spill over from previous years Col 10 18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..
..	20.00	Yen Credit	20.00	20.00	..	20.00	..	20.00
..
..
..	20.00	..	20.00	20.00	..	20.00	..	20.00
..
..
..
..	20.00	..	20.00	20.00	..	20.00	..	20.00

Demand (Rs. 150.00) has PIDB to approach CCI and E for the requisite allocation out of Commercial quota

Sr No.	Name of projects schemes	Particulars of items to be imports categories	Actuals/ Physical imports during 1979-89	Amount of L. C. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and barter only)	Allocation made during 1980-81 Budgetary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6).					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5).		
							Amount of L. Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	DEVELOPMENT													
	Ghazi Textile Mills	Equipment												
	Total	..	..	..	..	..	..	..	..	..	..	..	..	..

PUNJAB INDUSTRIAL DEVELOPMENT BOARD

DEVELOPMENT IMPORT (BARTER)

(Rs. in Laos)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATE FOR 1981-81		Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total imports during 1981-82 (Budget-Estimates 1981-82 Disbursement basis)
Amount of L.Cs. opened	Imports during 1979-80	Imports during 1980-81	Imports during 1981-82	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year commodity Aid and Barter only	On commitment basis Col. 8+ (16)	On Disbursement basis Col. (Col. 9+ 13+17)		Against un-committed balance Col.21.	Against allocation during 1981-82	Total Budget Estimates on Commitment basis	Against Col.25	Against Col.26	Spill over from previous years Col 10+ 18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
								10.00	China	10.00	10.00	..	10.00	..	10.00
					10.00	..	10.00	10.00	..	10.00	..	10.00

PUNJAB INDUSTRIAL DEVELOPMENT BOARD

INVISIBLE (DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates 1980-81	Revised Estimates 1980-81	Budget Estimates 1981-82
(a) Expenditure on experts consultants	..	0.20	0.20	
(b) Expenditure on consultants for preparation of feasibility studies.	Demand Rs. 10.50 lac P.I.D.B. to prepare a comprehensive scheme for feasibility studies and send it to the Economic Affairs Div, Islamabad for requisite allocation out of Project Assistance
(c) Others	0.10
Total	..	0.20	0.20	0.10

PUNJAB MINERAL DEVELOPMENT CORPORATION

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in Lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	0.07	..	..	0.07	..	23.00	..	23.00
Imports ..	9.73	..	..	9.73	..	..	11.00	11.00	..	..	..	..	..	..	..	..
Total ..	9.73	..	..	9.73	..	..	11.00	11.00	0.07	..	..	0.07	..	23.00	..	23.00
NON-DEVELOPMENT																
Invisible ..	..	..	..	..	0.25	..	..	0.25	0.25	..	..	0.25	0.10	..	..	0.10
Imports ..	..	..	..	..	3.00	..	..	3.00	3.00	..	..	3.00	3.00	..	..	3.00
Total ..	..	..	..	..	3.25	..	..	3.25	3.25	..	..	3.25	3.10	..	..	3.10
GRAND TOTAL ..	9.73	..	..	9.73	3.25	..	11.00	14.25	3.32	..	..	3.32	3.10	23.00	..	26.10

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-1980 TO 31-12-1980				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
I	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	9.73	..	..	9.73	..	..	11.00	11.00	..	..	..	..	..	..	..	..
Total ..	9.73	..	..	9.73	..	..	11.00	11.00	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles ..	..	..	..	..	0.25	..	..	0.25	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	3.00	..	..	3.00	2.00	..	..	2.00	..	..	..	..
Total ..	..	..	..	..	3.25	..	..	3.25	2.00	..	..	2.00	..	..	..	..
GRAND TOTAL ..	9.73	..	..	9.73	3.25	..	11.00	14.25	2.00	..	..	2.00	..	..	..	..

PUNJAB MINERAL DEVELOPMENT CORPORATION

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

				1980-81 (REVISED ESTIMATES)				1981-82 (BUDGET ESTIMATES)											
<i>Against allocation made during 1980-81</i>				<i>Total</i>				<i>Against L.Cs. in previous</i>		<i>opened years</i>		<i>Against allocation during 1981-82</i>				<i>Total</i>			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..	23.00	..	23.00	..	23.00	..	23.00
9.73	..	9.73	..	9.73	..	..	9.73	..	..	..	..	..	..	..	..	..	..	..	..
9.73	9.73	9.73	..	..	9.73	..	..	..	..	..	23.00	..	23.00	..	23.00	..	23.00
0.25	0.25	0.25	..	..	0.25	..	..	..	..	0.10	..	..	0.10	..	..	..	0.10
3.00	3.00	3.00	..	..	3.00	..	..	..	..	3.00	..	..	3.00	..	..	..	3.00
3.25	3.25	3.25	..	..	3.25	..	..	..	..	3.10	..	..	3.10	..	..	..	3.10
12.25	12.98	12.98	..	..	12.98	..	..	..	..	3.10	23.00	..	26.10	..	23.00	..	26.10

**HIGHWAY
DEVELOPMENT**

Sl. No.	Name of Project scheme	Particulars of item to be imported categories only	Actuals/physical imports during 1978-79	Amount of L. Cs. outstanding on 30-6-79	Amount of uncommitted balance on 30-6-79 (Commodity Aid and Barter only)	Allocation made during 1979-80 (Budgetary plus extra Budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L. Cs. opened	Actual imports during 1979-80	Actual imports during 1980-81	Imports during 1981-82	Uncommitted balance surrendered	During 1979-80	During 1980-81	During 1981-82
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	NON-DEVELOPMENT	Spare Parts	..	..	..	..	..	..	..	..	..	..	..	..
	Total Non-Development	..	..	..	..	..	..	..	..	..	..	..	..	..

PUNJAB MINERAL DEVELOPMENT CORPORATION

NON-DEVELOPMENT IMPORTS (Cash)

(Rs. in lacs)

UTILIZATION OF ALLOCATIONS DURING 1980-81						REVISED ESTIMATE FOR 1980-81			ESTIMATED AMOUNT OF Ls/C TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and Barter only)	On Commitment basis (Col. 8+16)	On Disbursement basis (Col. 9+13+17)	Demand for opening Letters of Credit during 1981-82	Against un-committed balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+13)	Total import during 1981-82 (Budget Estimates 1981-82 Disbursement basis)
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	3.00	..	3.00	3.00	..	3.00	..	3.00
..	3.00	..	3.00	3.00	..	3.00	..	3.00

Serial No.	Name of Project/Scheme (in case of Developments) for purposes in case of current expenditure	Particulars of items to be imported categories only.	Actual/ Physical Imports during 1979-80	Amount of LCs. on standing on 30-6-80	Amount of un-committed balance on 30-6-80 (commodity Aid and barter only)	Allocations made during 1980-81 (Budgetary plus extra Budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount LCs. opened	Actual Imports during 1980-81	Actual Imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	DEVELOPMENT													
2	Development and Expansion of Dandot Coal Mines.	Shaft head frame Hoist Compressors	..	..	..	..	..	..	..	..	..	..	..	..
3	Development of mineral-coal Deposits in Distt. Sargodha/Jhelum.	Air Compressors and other equipment.	..	..	..	..	..	..	..	..	..	..	..	..
4	Exploration of Mianwali Gypsum.	Compressors, Rock drills.	..	..	..	..	..	..	..	..	..	..	..	..
	Total Development		..	..	..	..	..	..	..	..	..	..	..	..

PUNJAB MINERAL DEVELOPMENT CORPORATION

DEVELOPMENT IMPORT (AID)

(Rs. in Lacs)

UTILIZATION OF ALLOCATIONS DURING 1980-81-						REVISED ESTIMATES FOR 1980-81-			ESTIMATED AMOUNT OF L.CS TO BE OPENED DURING			ACTUAL IMPORTS DURING 1981-82-			
Amount Opend	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommittted balance surrendered or lapsed.	Uncommittted balance carried over to next year (Commo-ity Aid & Barter only).	On commit-ment Basis (Col.8+16)	On Dis-bursement Basis (Col.9+13+17).	Demand for opening Letters of Credit during 1981-82.	Against Un-committted balance	Against Allocation during 1981-82	Total (BE on commit-ment basis) 1981-82	Against Col.25 ment	Against Col. 26	Spill over from previo years (Co (Col.10+18,	Total imports Dus during l. 1981-82 (BE 1981-82 Disbursemen Basis).
16	17	18	19	20	21	22	23	24	25	26	27	28	29	29	30
..
..	23.00	French Credit	23.00	23.00	..	23.00	..	23.00
..	23.00	..	23.00	23.00	..	23.00	..	23.00

PUNJAB MINERAL DEVELOPMENT CORPORATION

INVISIBLE (DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-1982
(a) Expenditure on consultants for preparation of feasibility studies.				(Demand Rs. 6.00 lac) P.M.D.O to prepare a comprehensive Scheme for feasibility studies and send it to the Economic Affairs Division Islamabad for requisite allocation out of Project Assistant.
Total				

PUNJAB MINERAL DEVELOPMENT CORPORATION

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
1. Expenditure on trainees/leave salary abroad. 2. Subscription to International and Regional Organization.	}	0.25	0.25	0.10
		0.25	0.25	0.10

PUNJAB SEED CORPORATION

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

1	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible
Imports	7.50	..	7.50
Total	7.50	..	7.50
NON-DEVELOPMENT																
Invisible
Imports	75.00	..	75.00
Total	75.00	..	75.00
GRAND TOTAL	82.50	..	82.50

	ACTUALS 1980-81 (PHYSICAL IMPORTS AND ACTUALS-PAYMENTS MADE)				1980-81 BUDGET ESTIMATE				ACTUALS FROM 1-7-1980 TO 31-12-1980				1980-81 (REVISED ESTIMATE) <i>Against L.Sc. outstanding from previous years</i>			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibles
Imports
Total
NON-DEVELOPMENT																
Invisibles
Imports
Total
GRAND TOTAL

PUNJAB SEED CORPORATION

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in Lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
													7.50		7.50		7.50		7.50
																			7.50
..
..	75.00	..	75.00	..	75.00	..	75.00
..	75.00	..	75.00	..	75.00	..	75.00
..	82.50	..	82.50	..	82.50	..	82.50

Serial No.	Name of Project/ Scheme	Particulars of item to be imported categories only	Actuals Physical imports during 1979-80	Amount of L.Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 Commodity Aid and Barter only	Allocations made during 1980-81 -Budgetary plus if extra Budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL.6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Development													
	Seed Processing Plan	Laboratory Equipment for	..	..	..	..	..	..	..	..	..	..	..	..
	Total development		..	..	..	..	..	..	..	..	..	..	..	..
	Non-Development													
	Pilot Potato Project	Potato Seeds												
	Total Non-Development		..	..	..	..	..	..	..	..	..	..	..	..
	GRAND TOTAL													

PUNJAB SEED PORTATIONCOR

IMPORTS (Aid)

(Rs. in Laes)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATE FOR 1980-81		ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORT DURING 1981-82			Total imports during 1981-82 (Budgets Estimate 1981-82 Disbursement Basis)	
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity aid and barten only)	On Commitment basis (Col.8+16)	On Disbursement basis (Col.9+13+17)	Demand for opening Letters of Credit during 1981-82	Against un-committed balance Col. 21	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col.25	Against Col. 26		Spill over from previous years (Col 10+18.
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	7.50	<i>German</i> German Credit	7.50	7.50	..	7.50	..	7.50
..	7.50	..	7.50	7.50	..	7.50	..	7.50
..	<i>Dutch</i> German Credit	..	..	..	..	..	..
..	75.00	..	75.00	75.00	..	75.00	..	75.00
..	75.00	..	75.00	75.00	..	75.00	..	75.00
..	82.50	..	82.50	82.50	..	82.50	..	82.50

NATIONAL INSTITUTE OF PUBLIC ADMINISTRATION

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible
Imports
TOTAL
NON-DEVELOPMENT																
Invisibles	0.10	..	..	0.10	0.10	..	..	0.10	0.15	..	..	0.15
Imports
Total	0.10	..	..	0.10	0.10	..	..	0.10	0.15	..	..	0.15
GRAND TOTAL	0.10	..	..	0.10	0.10	..	..	0.10	0.15	..	..	0.15

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-1980 TO 31-12-1980				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibles ..																
Imports ..																
Total ..																
NON-DEVELOPMENT																
Invisibles		0 10	..	..	0 10	..	..	..	..	..	..	..	..
Imports
Total		0 10	..	..	0 10	..	..	..	..	..	..	..	..
GRAND TOTAL		0 10	..	..	0 10	..	..	..	..	..	..	..	..

NATIONAL INSTITUTE OF PUBLIC ADMINISTRATION

SUMMARY STATEMENTS

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)								1981-81 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
0.10	0.10	0.10	..	..	0.10	..	..	..	..	0.15	..	..	0.15	0.15	..	..	0.15
..
0.10	0.10	0.10	..	..	0.10	..	..	..	..	0.15	..	..	0.15	0.15	..	..	0.15
0.10	0.10	0.10	..	..	0.10	..	..	..	..	0.15	..	..	0.15	0.15	..	..	0.15

NATIONAL INSTITUTE OF PUBLIC ADMINISTRATION
INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
Expenditure on trainees Leave Salary abroad ..		0.10	0.10	0.15
Total ..		0.10	0.10	0.15

PUNJAB TEXT BOOK BOARD

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80,				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..																
Imports ..									..	..	..	..
Total ..									..	..	..	..
NON-DEVELOPMENT																
Invisible ..	0.18	..	..	0.18	0.25	..	..	0.25	0.25	..	..	0.25	0.25	..	..	0.25
Imports ..	..	..	..	..	0.10	..	..	0.10	0.10	..	..	..	..	..	..	..
Total ..	0.18	..	..	0.18	0.35	..	..	0.35	0.35	..	..	0.25	0.25	..	..	0.25
GRAND TOTAL ..	0.18	..	..	0.18	0.35	..	..	0.35	0.35	..	..	0.25	0.25	..	..	0.25

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENT MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-80 TO 31-12-80				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..																
Total ..																
Non-DEVELOPMENT																
Invisible ..	0.13	..	..	0.18	0.25	..	..	0.25	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	0.10	..	..	0.10	..	..	..	..	..	..	..	..
Total ..	0.18	..	..	0.18	0.35	..	..	0.35	..	..	..	..	..	..	..	..
GRANT TOTAL ..	0.13			0.18	0.35			0.35								

PUNJAB TEXT BOOK BOARD

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATE)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 198-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
0.25	0.25	0.25	..	..	0.25	..	..	..	..	0.25	..	..	0.25	0.25	..	..	0.25
0.10	0.10	0.10	..	..	0.10	..	..	..	..	..	..	..	..	..	..	..	..
0.35	0.35	0.35	..	..	0.35	..	..	..	..	0.25	..	..	0.25	0.25	..	..	0.25
0.35	0.35	0.35	..	..	0.35	..	..	..	..	0.25	..	..	0.25	0.25	..	..	0.25

PUNJAB TEXT BOOK BOARD

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals, 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
1	2	3	4	5
1. Expenditure on trainees/Leave salary payable abroad	0.25	0.25	0.25
2. Payment of Royalty to Foreign authors			
Total	0.25	0.25	0.25

LAHORE MUNICIPAL CORPORATION

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in Lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development																
Invisible																
Imports																
Total																
Non-Development																
Invisible																
Imports	5.00			5.00			43.00	43.00			43.00	43.00			9.00	9.00
Total	5.00			5.00			43.00	43.00			43.00	43.00			9.00	9.00
GRAND TOTAL	5.00			5.00			43.00	43.00			43.00	43.00			9.00	9.00

1	ACTUALS 1979-80 (PHYSICAL IMPORTS & ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-1980 TO 31-12-1980				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Development ..																
Invisible ..																
Imports ..																
Total ..																
Non-Development ..																
Invisibles ..																
Imports ..	5.00	..	..	5.00	..	..	43.00	43.00	..	..	..	..	..	..	..
Total ..	5.00	..	..	5.00	..	..	43.00	43.00	..	..	..	..	..	..	..
GRAND TOTAL ..	5.00	..	..	5.00	..	..	43.00	43.00	..	..	..	..	..	..	..

LAHORE MUNICIPAL CORPORATION

SUMMARY STATEMENTS

(DISBURSEMENT BASIS)

(Rs. in Lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..	..	43.00	43.00	..	..	43.00	43.00	..	..	..	..	..	..	9.00	9.00	..	..	9.00	9.00
..	..	43.00	43.00	..	..	43.00	43.00	..	..	..	..	..	..	9.00	9.00	..	..	9.00	9.00
..	..	43.00	43.00	..	..	43.00	43.00	..	..	..	..	..	..	9.00	9.00	..	..	9.00	9.00

Serial No.	Name of project/scheme	particulars of items to be imported categories only.	Actuals physical imports 30-6-79 During 1979-80	Amount of L.Ss.out-standing on (30-6-80)	Uncommitted balance on 30-6-80 (Commodity Aid and barter only)	Allocation made during 1980-81 (Budgetary plus extra budgetry).	UTILIZATION OF UNCOMMITTED ALLOCATION-FROM PREVIOUS YEARS (COL.5)					IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT(COL.5).		
							Amount of L Cs. opened	Actual imports during 1980-81	Actuals imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1		- Buldozers					..	..	..	..	..	..	..	..
2		- Scra per	..	..	..	..	..	..	..	..	..	..	..	..
3		Mini Road Roller	..	..	..	..	..	..	..	..	..	..	..	..
		Total												

LAHORE MUNICIPAL CORPORATION
NON-DEVELOPMENT IMPORTS (BARTER)

(Rs. in lacs)

UTILIZATION OF ALLOCATIONS DURING 1980-81					REVISED ESTIMATES 1980-81			Demand for foreign letter of Credit during 1981-82	ESTIMATED AMOUNT L.CS. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Actual imports during 1981-82 (Budget Estimates 1981-82 Disbursement Basis)	
Amount of L.Cs opened	Imports during 1980-81	Imports during 1981-82	Imports During 1982-82	Uncommitted balance surrendered or lapsed.	Uncommitted balance carried over to next year (commodity Aid and Barter only).	On Disbursement basis (Col.8+16).	On Disbursement basis Co. (Col.9+13+17).		Against un-committed balance 1981-82 (Col.21).	Against Allocation during 1981-82	Total Budget Estimates on commitment basis	Against (Col.25.	Against Col.26.	Spillover from previous years (Col.10+18).		
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
..	5.00	Credit Barter	5.00	5.00	..	5.00	..	5.00	
..	2.00		2.00	2.00	..	2.00	..	2.00	2.00
..	2.00		2.00	2.00	..	2.00	..	2.00	2.00
..	9.00	..	9.00	9.00	..	9.00	..	9.00	

LAHORE DEVELOPMENT AUTHORITY

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible
Imports	16.75	16.75	10.00	75.00	5.00	90.00	10.00	75.00	5.00	90.00	10.00	5.00	..	15.00
Total	16.75	16.75	10.00	75.00	5.00	90.00	10.00	75.00	5.00	90.00	10.00	5.00	..	15.00
NON-DEVELOPMENT																
Invisible
Imports
Total
GRAND TOTAL	16.75	16.75	10.00	75.00	5.00	90.00	10.00	75.00	5.00	90.00	10.00	5.00	..	15.00

LAHORE DEVELOPMENT AUTHORITY

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATE)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
10.00	..	5.00	15.00	10.00	..	5.00	15.00	..	..	..	..	10.00	5.00	..	15.00	10.00	5.00	..	15.00
10.00	..	5.00	15.00	10.00	..	5.00	15.00	..	..	..	..	10.00	5.00	..	15.00	10.00	5.00	..	15.00
..
..
..
10.00	..	5.00	15.00	10.00	..	5.00	15.00	..	..	..	..	10.00	5.00	..	15.00	10.00	5.00	..	15.00

Serial No.	Name of project/ scheme	Particulars of items to be imported categories only.	Actuals Physical imports during 1979-80	Amount of L.Cs. out- standing on 30-6-80	Amount of uncom- mitted balance on 30-6-80 (Commodity Aid and barter only)	Allocations made during 1980-81 (Budgetary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL.6)					IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT (COL. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1981-82	Uncom- mitted balance surrende- red.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1		Spare Parts	..	..	..	10.00	..	..	..	..	..	..	..	..
2		Air Condition ing Equipment	..	..	..	..	..	..	..	..	..	..	..	..
3		Lifts	..	..	..	..	..	..	..	..	..	..	..	..
4		Demolishing machinery	..	..	..	..	..	..	..	..	..	..	..	..
	Total		..	..	..	10.00	..	..	..	..	..	..	..	..

LAHORE DEVELOPMENT AUTHORITY

DEVELOPMENT IMPORTS (CASH)

(Rs. in lacs)

UTILIZATION OF ALLOCATIONS DURING 1980-81					REVISED ESTIMATES FOR 1980-81			Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L. CS. TO BE OPENED DURING 1980-81			ACTUAL IMPORTS DURING 1980-81			Total Imports during 1980-81 Budget Estimates 1981-82 Disbursement Basis)
Amount opened of L.Cs.	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered or lapsed	Un-committed balance carried over to next year (commodity Aid and Barter only)	On Commitment Basis Col. 8+16	On Disbursement Basis Col. 9+ (13+17)		Against un-committed balance (Col. 21)	Against allocation during 1981-82	Total (Budget Estimate on commitment basis)	Against Col. 25	Against Col. 26	Spill over from previous year (Col. 10+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
5.00	5.00	..	..	..	..	..	..	10.00	..	10.00	10.00	..	10.00	..	10.00
..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	Demand Rs. 55.00 lac
..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	Demand Rs. 10.00 lac
..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	Demand Rs. 11.00 lac
5.00	5.00	..	..	..	..	..	..	10.00	..	10.00	10.00	..	10.00	—	10.00

Total met from the existing loan credit which is available with Lahore Development Authority

Serial No.	Name of Project/Scheme	Particulars of items to be imported Categories only.	Actuals Physical imports during 1979-80	Amount of L.Cs.out-standing on 30-6-80	Amount of uncom-mitted balance on 30-6-80 Commodity Aid and barter only)	Allocations made during 1980-81 (Budge-tary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT(COL.5)		
							Amount of L.Cs. opened	Actuals- imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncom-mitted balance surrende-red.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Front end Loader			..	..	10.00	..	..	..	..	..	..	..	..
2	Buil ding Constuction Equipment/ Road Working Machinery.			..	..	10.00	..	..	..	..	..	..	..	..
3	Spare Parts			..	..	..	..	..	..	..	..	..	..	..
	Total			..	..	20.00	..	..	..	..	..	..	..	..

LAHORE DEVELOPMENT AUTHORITY

DEVELOPMENT IMPORT (AID)

(Rs. in lacs)

UTILIZATION OF ALLOCATIONS DURING 1980-81					REVISED ESTIMATES FOR 1980-81			Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered or lapsed	Un-committed balance carried over to next year (commodity Aid and Barter only)	On Commitment basis (Col. 8+16)	On Disbursement basis (Col. 9+13+17)		Against un-committed balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous year (Col. 10+18).	Total import during 1981-82 (Budget Estimates 1980-81 Disbursement basis)
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..
..
..	5.00	French Credit	5.00	5.00	..	5.00	..	5.00
..	5.00		5.00	5.00	..	5.00	..	5.00

.. Demand Rs. 16.00 lacs Irrigation and Power Department has promised to supply this equipment to Lahore Development Authority on their demand.

.. Demand Rs. 20.00 lacs To be met from the existing Italian Credit which is available with the Lahore Development Authority.

FAISALABAD DEVELOPMENT AUTHORITY, FAISALABAD

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

1	ACTUALS, 1979-80				BUDGET-ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisible		0.30	..	..	0.30	0.30	..	..	0.30	..	..	..	..
Imports	30.02	30.02	..	..	..	..	..	..	..	1.00	..	..	1.00	
Total	30.02	30.02	0.30	30.00	0.30	0.30	..	..	0.30	1.00	..	..	1.00	
NON-DEVELOPMENT																
Invisible	0.50	..	..	0.50	0.50	..	..	0.50	0.20	..	..	0.20	
Imports	
Total	0.50	..	..	0.50	0.50	..	..	0.50	0.20	..	..	0.20	
GRAND TOTAL	30.20	30.02	0.80	..	0.80	0.80	..	..	0.80	1.20	..	..	1.20	

1	ACTUAL 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 (BUDGET ESTIMATES)				ACTUALS FROM 1-7-80 TO 31-12-80				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous year</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisible	0.30	..	..	..	..	..	..	..	..	..	..
Imports	20.58	20.58	..	..	..	0.30	..	..	..	..	..	..	..
Total	20.58	20.58	0.30	..	..	0.30	..	..	..	..	..	9.44	9.44	
NON-DEVELOPMENT																
Invisible	0.50	..	..	0.50	..	..	..	..	..	..	..
Imports	
Total	0.50	..	..	..	..	..	..	..
GRAND TOTAL	20.58	20.58	0.80	..	..	0.80	..	..	..	..	..	9.44	9.44	

FAISALABAD DEVELOPMENT AUTHORITY, FAISALABAD

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocations made during 1980-81				Total				Against L.Cs. opened in previous year				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
0.30	0.30	0.30	..	..	0.30	..	..	..	..	..	..	..	..	..	..	..	..
..	9.44	0.44	..	..	..	..	1.00	..	..	1.00	1.00	..	..	1.00
0.30	0.30	0.30	..	9.44	6.44	..	..	..	..	1.00	..	..	1.00	1.00	..	..	1.00
0.50	05.0	0.50	0.50	..	0.54	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20
..
0.50	0.50	0.50	0.50	..	0.50	..	..	..	..	0.20	..	..	..	0.20	0.20	0.20	0.20
0.80	0.80	0.80	..	0.80	..	..	..	..	1.20	..	..	1.20	1.20	..	..	1.20

Serial No.	Name of Project/ Scheme (in case of Development purposes) in case of Non-development	Particulars of items to be imported categories only	Actuals physical imports during 1979-80	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 Commodity Aid and Carter only	Allocations made during 1980-81 (Budgetary plus extra Budgetary	UTILIZATION OF UNCOMMITTED ALOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L. Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Greater Faisalabad Water Supply Sewerage and Drainage Projects	Rapid Gravity—Filter pumps.	..	..	..	..	..	..	..	..	..	..	..	..
	Total	..	..	..	..	..	..	..	..	..	..	..	..	..

FAISLABAD DEVELOPMENT AUTHORITY, FAISALABAD.

DEVELOPMENT IMPORT (CASH)

(Rs. in lacs).

UTILIZATION OF ALLOCATION DURING 1980-81					REVISED ESTIMATE FOR 1980-81			ESTIMATED AMOUNT OF L. CS. TO BE OPENED DURING BUDGET ESTIMATE, 1981-82				ACTUAL IMPORTS DURING 1981-82			
Amount of L. Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Un-com-mitted balance surrendered or lapsed	Uncommitted balance carried over to next year (Commodity Aid and Barter only)	On com-mitment basis (Col. 16)	On Dis-bursement (Col. 9 + 17)	Demand for opening Letters of Credit during 1981-82	Against un-com-mitted balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimate on com-mitment basis	Against Col. 25	Against Col. 26	Spill over from previous year (Col. 10 + 18).	Total mports during 1981-82 (Budget estimate 1981-82 Disburse-ment Basis)
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	1.00	..	1.00	1.00	..	1.00	..	1.00
..	1.00	..	1.00	1.00	..	1.00	..	1.00

FAISALABAD DEVELOPMENT AUTHORITY, FAISALABAD

(INVISIBLE (NON-DEVELOPMENT))

(Rs. in lacs)

Particulars	Actuals, 1979-80	Budget Estimates for 1980-81	Revised Estimate for 1980-81	Budget Estimates 1981-82
1	2	3	4	5
Expenditure on trainee/leave salary abroad	0.50	0.50	0.20
Total	0.50	0.50	0.20

MULTAN DEVELOPMENT AUTHORITY MULTAN

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in Lacs)

	ACTUALS, 1979-80				BUDGET ESTIMATES, 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES, 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible
Imports	20.00	20.00	..	..	20.00	20.00	..	..	20.00	20.00	..	20.00	..	20.00
Total	20.00	20.00	..	..	20.00	20.00	..	..	20.00	20.00	..	20.00	..	20.00
NON-DEVELOPMENT																
Invisible
Imports
Total
GRAND TOTAL	20.00	20.00	..	..	20.00	20.00	..	..	20.00	20.00	..	20.00	..	20.00

1	ACTUALS, 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				BUDGET ESTIMATES 1980-81				ACTUALS FROM 1-7-80 TO 31-12-80				REVISED ESTIMATES 1980-81			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L. Cs. outstanding from previous years.</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisibles ..																
Imports ..			20.00	20.00	..	..	20.00	20.00	..	..	..	..	..	..	..
Total	20.00	20.00	..	..	20.00	20.00	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles	
Imports	
Total	
GRAND TOTAL	20.00	20.00	..	..	20.00	20.00	..	..	..	..	..	..	..

MULTAN DEVELOPMENT AUTHORITY MULTAN

SUMMARY STATEMENT

(DISBURSMENTS BASIS)

(Rs. in Lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..	..	20.00	20.00	..	..	20.00	20.00	..	..	..	..	..	20.00	..	20.00	..	20.00	..	20.00
..	..	20.00	20.00	..	..	20.00	20.00	..	..	..	..	..	20.00	..	20.00	..	20.00	..	20.00
..
..
..	..	20.00	20.00	..	..	20.00	20.00	..	..	..	..	..	20.00	..	20.00	..	20.00	..	20.00

Name of project/ scheme	Particulars of of items to be imported categories only	Actuals/ Physical imports during 1979-80	Amount of L.Cs out- standing on 30.6.80	Amount of uncommitt- ed balance on 30.6.80 (Commodity Aid and Barter only)	Allocations made dur- ing 1980-81 (Budgetary plus extra budget)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL 5)		
						Amount of L.Cs. opened	Actual Imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommit- ted bal- ance surren- dered	During 1980-81	During 1981-82	During 1982-83
2	3	4	5	6	7	8	9	10	11	12	13	14	15
Comprehensive Sewerage Project Multan	Sewerage Pumping Machinery. Diesel Gener- ating Sets 100 K	..	..	..	..	..	..	..	..	..	..	..	..
Total	..	..	..	..	..	..	..	..	..	..	..	..	..

MULTAN DEVELOPMENT AUTHORITY MULTAN

DEVELOPMENT IMPORT (AID)

(Rs. in lac)

UTILIZATION ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81			ESTIMATED AMOUNT OF LCS TO BE OPENED DURING 1981-82				ACTUAL IMPORTS DURING 1981-82		
Amount of LCS opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and Barter only)	On Commitment basis 8+16	On Disbursement basis Col. (9+13+17)	Demand for opening of Letters of Credit during 1981-82	Against uncommitted balance (Col 21)	Against allocation during 1981-80	Total Budget Estimates on commitment basis ^o	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+18)	Total imports during 1981-82 Budget Estimates 1981-82 Disburses) ment basi
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	20.00	Yen Credit	20.00	20.00	..	20.00	..	20.00
..	20.00	..	20.00	20.00	..	20.00	..	20.00

AGRICULTURE DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES, 1980-81				REVISED ESTIMATES, 1980-81				BUDGET ESTIMATES, 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports	1.00	..	..	1.00	1.00	..	15.00	16.00	1.00	..	15.00	16.00	1.00	..	..	1.00
Total	1.00	..	..	1.00	1.00	..	15.00	16.00	1.00	..	15.00	16.00	1.00	..	..	1.00
NON-DEVELOPMENT																
Invisible	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20	0.20	..	..	0.20
Imports	11.65	..	..	11.65	20.00	25.00	..	45.00	20.00	25.00	..	45.00	20.00	20.00	15.00	55.00
Total	11.65	..	..	11.65	20.20	25.00	..	45.20	20.20	25.00	..	45.20	20.20	20.00	15.00	55.20
Grand Total	12.65	..	..	12.65	21.20	25.00	15.00	61.20	21.20	25.00	15.00	61.20	21.20	20.00	15.00	56.20

1	ACTUALS 1979-80 (PHYSICAL IMPORTS) AND ACTUAL PAYMENT MADE)				1980-81 (BUDGET ESTIMATES)				ACTUALS FROM 1-7-80 TO 31-12-80				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L. Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	1.00	..	..	1.00	1.00	..	15.00	16.00	1.00	..	15.10	16.10	..	..	..
Total ..	1.00	..	..	1.00	1.00	..	15.00	16.00	1.00	..	15.10	16.10	..	..	..
NON-DEVELOPMENT																
Invisible ..	..	..	..	..	0.20	..	..	0.20	..	..	..	..	..	..	..
Imports ..	11.65	..	..	11.65	20.00	25.00	..	45.00	8.00	..	..	8.00	..	..	..
Total ..	11.65	..	..	11.65	20.20	25.00	..	45.02	8.00	..	..	8.00	..	..	..
Grand Total	12.65	..	..	12.65	21.20	25.00	15.00	61.20	9.00	..	15.10	24.10	..	..	..

AGRICULTURE DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)										1981-82 (BUDGET ESTIMATES)									
Against allocation made during 1980-81					Total					Against Les opening in previous year	Against allocation during 1981-82				Total				
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
1.00	..	15.10	16.10	1.00	..	15.10	16.10	..	..	..	..	1.00	..	..	1.00	1.00	..	..	1.00
1.00	..	15.10	16.10	..	..	15.10	16.10	..	..	..	..	1.00	..	..	1.00	1.00	..	..	1.00
0.20	..	..	0.20	0.20	..	..	0.20	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20
20.00	25.00	..	40.00	20.00	25.00	..	45.00	17.65	..	..	17.65	20.00	20.00	15.00	55.00	20.00	20.00	15.00	55.00
20.20	25.00	..	40.20	20.20	25.00	..	44.20	17.65	..	..	17.65	20.20	20.00	15.00	55.20	20.20	20.00	15.00	55.20
21.20	25.00	15.10	61.30	21.00	25.00	15.10	61.30	17.65	..	..	17.65	21.20	20.00	15.00	56.20	21.20	20.00	15.00	56.20

(Rs. in lacs).

Name of Project	Particulars of items to be imported categories only.	Actuals Physical imports during 1979-80	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and barter only).	Allocations made during 1980-81 (Budgetary plus extra budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)			
						Amount L. Cs. opened	Actuals imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
DEVELOPMENT														
1	Introduction of new Crops	Crops Seeds	1.00	..	..	1.00	..	..	..	..	..	..	..	..
Total Development			1.00	..	..	1.00	..	..	..	..	..	..	..	..
NON-DEVELOPMENT														
1	Spare Parts for Bulldozers/Agri. Machinery.		11.65	10.60	..	20.00	..	..	..	..	..	..	..	..
Total Non-Development.			11.65	10.60	..	20.00	..	..	..	..	..	..	..	..
GRAND TOTAL			12.65	10.60	..	21.00	..	..	..	..	..	..	..	..

AGRICULTURE DEPARTMENT

IMPORT (CASH)

(Rs. in lacs).

Amount of L.Cs. opened	UTILIZATION OF ALLOCATION DURING 1980-81					REVISED ESTIMATES FOR 1980-81		Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			
	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and Barter only)	On Commitment basis Col.8+16)	On Disbursement basis (Col.9+13+17)		Against un-committed balance Col.21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous year (Col. 10+18).	Total imports during 1980-81 (Budget Estimates 1981-82 Disbursement Basis).
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1.00	1.00	..	..	..	..	1.00	1.00	1.00	..	1.00	1.00	..	1.00	..	1.00
..	..	..	..	..	..	1.00	1.00	1.00	..	1.00	1.00	..	1.00	..	1.00
8.00	8.00	..	..	..	..	8.00	8.00	20.00	..	20.00	20.00	..	20.00	..	20.00
8.00	8.00	..	..	..	..	8.00	8.00	20.00	..	20.00	20.00	..	20.00	..	20.00
9.00	9.00	..	..	..	..	9.00	9.00	21.00	..	21.00	21.00	..	21.00	..	21.00

Names of Project/ 1	Particulars of item to be imported categories only	Actual Physical imports during 1979-80	Amount of L. Cs. out- standing on 30-6-80	Amount of uncommitted balance on 30-6-80 (commodity Aid and Barter only)	Allocation made dur- ing 1980-81 (Budgetary) <i>plus</i> extra- Budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6).				IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)			
						Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommit- ted balance surrendered	During 1980-81	During 1981-82	During 1982-83
2	3	4	5	6	7	8	9	10	11	12	13	14	15
NON-DEVELOPMENT													
1	Spare Parts for Full dozers/Agri. Machinery.	Spares	11.65	10.60	..	20.00	..	..	..	..	..	..	..
Total Non- Development			11.65	10.60	..	20.00	..	..	..	..	..	..	..

AGRICULTURE DEPARTMENT

NON-DEVELOPMENT IMPORT (AID)

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		ESTIMATED AMOUNT OF L. Cs. TO BE OPENED DURING 1980-81				ACTUAL IMPORTS DURING 1981-82			
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered or lapsed	Un-committed balance carried over to next year (commodity Aid and Barter only)	On commitment basis (Col. 8+16)	On disbursement basis (Col. 9+13+17)	Demand for opening letters of Credit during 1981-82	Against un-committed balance Col. 21	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+16)	Total imports during 1980-81 (Budget Estimates 1981-82 Disbursement Basis)
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
8.00	8.00	..	..	..	..	8.00	8.00	20.00	yen Credit	20.00	20.00	..	20.00	..	20.00
8.00	8.00	..	..	..	..	8.00	8.00	20.00	..	20.00	20.00	..	20.00	..	20.00

Serial No.	Name of Project/ Scheme	Particular of items to be imported categories only	Actuals Physical imports during 1979-80	Amount of L.Cs.out-standing on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and barter only.	Allocation made during 1980-81 (Budgetary plus extra budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL.6).					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL5).		
							Amount of L.Cs. opened	Actual Imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	NON-DEVELOPMENT Spare parts for Bull dozers.	Spares	..	..	..	..	..	..	..	..	..	..	..	..
	Total Non-develop-ment.		..	..	..	..	..	..	..	..	..	..	..	..

AGRICULTURAL DEPARTMENT

NON-DEVELOPMENT IMPORT (BARTER)

(Rs. in lacs).

UTILIZATION OF ALLOCATION DURING 1980-81					REVISED ESTIMATES 1980-81			Demand for opening Letters of Credit 1981-82	ESTIMATED AMOUNT OF L. Cs TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total imports during 1981-82 (Budget Estimates) 1981-82 (Disbursement Basis).
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered or lapsed	Un-committed balance surrendered carried over to next year (commodity) Aid and Barter only	On Commitment basis (Col 8+16)	On Disbursement basis Col (9+13+17)		Against committed balance (Col. 21)	Against during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over previous years (Col. 10+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	12.50	USSR	12.50	12.50	..	12.50	..	12.50
..	2.50	Polish	2.50	2.50	..	2.50	..	2.50
..	15.00	..	15.00	15.00	..	15.00	..	15.00

Name of Project/ Scheme	Particulars items to be imported categories only.	Actuals Physical imports during 1979-80	Amount of L.Cs. out standing on 30-6-80	Amount of un-cum- mitted balance on 30-6-80 (Commodity Aid and barter only)	Allocation made during 1980-81 /(Budget- ary) Plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)				IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COLS. 5).			
						Amount L. Cs. opened	Actuals imports during 1980-81	Actuals imports during 1981-82	Imports during 1982-83	Un-com- mitted balance surren- red.	During 1980-81	During 1980-81	During 1982-83
2	3	4	5	6	7	8	9	10	11	12	13	14	15
DEVELOPMENTS													
Purchase of spares for A.D.C. and Ko- matsu Bulldozers.	Spare Parts	..	..	..	..	..	..	..	..	..	..	..	..
Total Development		..	..	..	..	..	..	..	..	..	..	..	..

**AGRICULTURE DEPARTMENT
DEVELOPMENT IMPORTS (PROJECT AID)**

(Rs. in lac.)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATE		Demand for opening letters of credit during 1981-82	ESTIMATED AMOUNT OF L.C.s BE OPNED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			
Amount of L.Cs. opned	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Un-com-mitted balance surrende-red or lapsed	Uncom-mitted balance carried over to next year commodity Aid and Barter only	On com-mitment basis Col.8+16	On Dis-bursement basis Col. 9+13+17		Against un-com-mitted balance Col.21).	Against allocation during 1981-82	Total Budget Estimates on com-mitment basis	Against Col.25.	Against Col.26	Spll over from preveious years Col.10+18.	Total import during 1981 81 (Budget estimates) 1981-82 (Dis-bursement Basis).
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	Demand Rs. 206,00 lac Project aid.
..	

AGRICULTURE DEPARTMENT
(INVISIBLE NON-DEVELOPMENT)

(Rs in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
1. Expenditure on trainees/Leave Salary abroad	0.20	0.20	0.20	0.20
Total	0.20	0.20	0.20	0.20

FORESTRY AND WILD LIFE DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in Lacs)

	ACTUALS, 1979-80				BUDGET ESTIMATES, 1980-81				REVISED ESTIMATES, 1980-81				BUDGET ESTIMATES, 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development																
Invisible																
Imports	0.24	..	12.74	12.98	..	..	..	..	..	..	..	..	..	..	..	..
Total	0.24	..	12.74	12.98	..	..	..	..	..	..	..	..	..	..	..	..
Non-Development																
Invisible	..	..	..	..	..	..	..	..	0.06	..	..	0.06	0.07	..	..	0.07
Imports	7.57	..	..	7.57	8.00	..	..	8.00	8.24	..	..	8.24	9.00	..	..	9.00
Total	7.57	..	..	7.57	8.00	..	..	8.00	8.30	..	..	8.30	9.07	..	..	9.07
Grand Total	7.81	..	12.74	20.55	8.00	..	..	8.00	8.30	..	..	8.30	9.07	..	..	9.07

	ACTUALS, 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-80 to 31-12-80				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against Les outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development																
Invisible	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports	0.24	..	12.74	12.98	..	..	..	..	..	..	..	..	..	..	..	..
Total	0.24	..	12.74	12.98	..	..	..	..	..	..	..	..	..	..	9.50	9.50
Non-Development																
Invisible	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports	7.57	..	..	7.57	8.00	..	..	8.00	0.20	..	..	0.20	..	..	..	..
Total	7.57	..	..	7.57	8.00	..	..	8.00	0.20	..	..	0.20	..	..	..	..
Grand Total	7.81	..	12.74	20.55	8.00	..	..	8.00	0.20	..	..	0.20	..	..	9.50	9.50

FORESTRY AND WILD LIFE DEPARTMENT

SUMMARY STATEMENT

DISBURSEMENT BASIS.

(Rs. in laos)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocations made During 1980-81				Total				Against L.Cs opened in previous years				Against allocation during 1981-82 years				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..	9.50	9.50								
..	9.50	9.50								
0.06	0.06	0.06	..	..	0.06	..	..	..	..	0.07	..	..	0.07	0.07	..	..	0.07
8.24	8.24	8.24	..	..	8.24	..	..	..	..	9.00	..	..	9.00	9.00	..	..	9.00
8.30	8.30	8.30	..	..	8.30	..	..	..	..	9.07	..	..	9.07	9.07	..	..	9.07
8.30	8.30	8.30	..	..	8.30	..	..	9.50	9.50	9.07	..	..	9.07	9.07	..	..	9.07

Seria No.	Name of Project Scheme	Particulars of items to be imported only	Actual/physical imports during 1979-80	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-3-80 (commodity aid and Barter only)	Allocation made during 1980-81 Budgetary plus extra Budgetary)	UTILIZATION OF UN-COMMITTED ALLOCATION FROM PREVIOUS YEARS COL. 6.					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDITS		
							Account of L. Cs. opened.	Actual Imports during 1980-81	Actual Imports during 1981-82	Import during 1982-83	Un-committed balance surrendered.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Silk seeds/Other seeds	Silk seed/Other seeds.	7.57	..	..	7.65	..	..	..	..	..	..	..	..
2	Spare parts for timber seasoning kiln plant at Changa Manga.	Spare Parts	..	..	..	0.20	..	..	..	..	..	..	..	..
3	Spare parts of Diesel Locomotive Engine at Changa Manga.	Spare Parts	..	..	..	0.15	..	..	..	..	..	..	..	..
4	Liquid gas for the Jallo Rosin Factory	Liquid Gas ..	..	..	..	0.24	..	..	..	..	..	..	..	..
	Total		7.57	..	..	8.24	..	..	..	..	..	..	..	..

FORESTRY AND WILDLIFE DEPARTMENT

NON DEVELOPMENT IMPORT (CASH)

Rs. in lacs

UTILIZATIONS OF ALLOCATION DURING 1980-81					REVISED ESTIMATE FOR 1980-81			Demand for opening Letter of Credit during 1981-82	ESTIMATED AMOUNT OF L.CS. TO BE OPNED DURING 1981-82			ACTUAL IMPORT DURING 1981-82			Total import during 1981-82 budget Estimates 1981-82 Disbursement Basic
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity aid barter only)	On commitment basis Col.8+16.	On Disbursement basis (Col.9+13+17)		Against un-committed balance Col 21)	Against allocation during 1981-82	Total budget Estimates on Commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col 10+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
6.63	6.63	..	..	..	..	7.65	7.65	..	..	..	..	..	..	..	..
0.20	0.20	..	..	..	..	0.20	0.20	9.00	..	9.00	9.00	..	9.00	..	9.00
0.15	0.15	..	..	..	..	0.15	0.15	..	..	..	..	..	..	..	..
0.24	0.24	..	..	..	..	0.24	0.24	..	..	..	..	..	..	..	..
8.24	8.24	..	..	..	..	8.24	8.24	9.00	..	9.00	9.00	..	9.00	..	9.00

FORESTRY AND WILDLIFE DEPARTMENT

(NON-DEVELOPMENT INVISIBLE)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimate 1980-81	Revised Estimate 1980-81	Budget Estimates 1981-82
Trainees/Leave Salary Abroad			0.06	0.07
Total			0.06	0.07

LIVESTOCK, FISHERIES AND DAIRY DEVELOPMENT DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in Lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible				
Imports				
Total				
NON-DEVELOPMENT																
Invisible	0.10	..	..	0.10	0.10	..	..	0.10	0.10	..	..	0.10
Imports	3.00	..	..	3.00
Total	0.10	..	..	0.10	0.10	..	..	0.10	3.00	..	..	3.00
GRAND TOTAL	0.10	..	..	0.10	0.10	..	..	0.10	3.10	..	..	3.10

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-1980 TO 31-12-1980				1980-81 (REVISED ESTIMATES) AGAINST			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L. Cs. outstanding from previous year</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibles
Imports
Total
NON-DEVELOPMENT																
Invisibles	0.10	..	..	0.10	..	..	..	..	..	..	..	..
Imports
Total	0.10	..	..	0.10	..	..	..	..	..	..	..	..
GRAND TOTAL	0.10	..	..	0.10	..	..	..	..	..	..	..	..

LIVESTOCK, FISHERIES AND DAIRY DEVELOPMENT DEPARTMENT

SUMMARY STATEMENT

(DISBURSMENT BASIS)

(Rs. in lacs).

1980-81 (REVISED ESTIMATES)				1981-82 (BUDGET ESTIMATES)															
<i>Against allocations during 1980-81</i>				TOTAL				AGAINST L. Cs. OPENED IN PREVIOUS YEARS								TOTAL			
								<i>Against allocation during 1981-82</i>											
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..
..
0.10	0.10	0.10	..	..	0.10	..	..	..	..	0.10	..	..	0.10	0.10	..	..	0.10
..	3.00	..	..	3.00	3.00	..	..	3.00
0.10	0.10	0.10	..	..	0.10	..	..	..	..	3.00	..	..	3.00	3.00	..	..	3.00
0.10	0.10	0.10	..	..	0.10	..	..	..	..	3.10	..	..	3.10	3.10	..	..	3.10

Serial No.	Name of Project Scheme	Particulars of items to be imported categories only	Actuals Physical imports during 1979-80	Amount of L.Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 Commodity Aid and barter only	Allocation made during 1980-81 (Budgetary plus extra budgetary)	UTILIZATION UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL. 6)				IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT (COL. 5)			
							Amount L. Cs. opens	Actuals imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Zoo Exhibits for the Lahore Zoo.	Zoo Exhibits	..	..	..	..	..	..	..	..	..	..	..	..
	Total	..	..	..	..	..	..	..	..	..	..	..	..	..

LIVESTOCK, FISHERIES AND DAIRY DEVELOPMENT DEPARTMENT

NON-DEVELOPMENT IMPORT (CASH)

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81					REVISED ESTIMATE FOR 1980-81			Demand for opening letters of Credit during 1981-82	ESTIMATED AMOUNT OF L. CS. TO BE OPENED DURING 1981-82						
Amount of L.C.S. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitment balance carried over to next year (commodity) Aid and barter only	On Commitment basis Col. 8+16)	On Disbursement basis (Col. 9+13+17)		Against un-com-mitted balance	Against allocation during 1981-82	Total Budget Estimates on com-mitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+18)	Total import during 1981-82 (Budget Estimates 1981-82 Dis-bursement Basis)
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	3.00	..	3.00	3.00	..	3.00	..	3.00
..	3.00	..	3.00	3.00	..	3.00	..	3.00

LIVESTOCK, FISHERIES AND DAIRY DEVELOPMENT DEPARTMENT

(Rs. in lacs)

INVISIBLE (NON-DEVELOPMENT)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates 1980-81	Budget Estimates 1981-82
1	2	3	4	5
1. Expenditure on trainees/Leave Salary abroad		0.10	0.10	0.10
Total		0.10	0.10	0.10

IRRIGATION AND POWER DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in Lacs)

1	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATE 1980-81				BUDGET ESTIMATE 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT	
Invisibles	
Imports	45.00	30.00	75.00	..	45.00	30.00	75.00	6.30	..	..	6.30
Total	45.00	30.00	75.00	..	45.00	30.00	75.00	6.30	..	..	6.30
NON-DEVELOPMENT																
Invisibles	0.50	..	..	0.50	0.50	..	..	0.50	0.30	..	..	0.30
Imports
Total	0.50	..	..	0.50	0.50	..	..	0.50	0.30	..	..	0.30
GRAND TOTAL	0.50	45.00	30.00	75.50	0.50	45.00	30.00	75.50	6.60	..	..	6.60

1	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-1980 TO 31-12-1980				1980-81 REVISED ESTIMATES			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. Outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisibles
Imports	45.00	30.00	75.00	..	..	..	..	..	..	..	..
Total	45.00	30.00	75.00	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles	0.50	..	..	0.50	..	..	..	..	..	..	..	..
Imports
Total	0.50	..	..	0.50	..	..	..	..	..	..	..	..
GRAND TOTAL	0.50	45.00	30.00	75.50	..	..	..	..	..	..	..	..

IRRIGATION AND POWER DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in laos)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous year				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..	45.00	30.00	75.00	..	45.00	30.00	75.00	..	..	..	..	6.30	..	..	6.30	6.30	..	..	6.30
0.50	45.00	30.00	75.00	..	45.00	30.00	75.00	..	..	..	..	6.30	..	..	6.30	6.30	..	..	6.30
0.50	..	..	0.50	0.50	..	..	0.50	..	..	..	..	0.30	..	..	0.30	0.30	..	..	0.30
..
0.50	..	..	0.50	0.50	..	..	0.50	..	..	..	..	0.30	..	..	0.30	0.30	..	..	0.30
0.50	45.00	30.00	75.50	0.50	45.00	30.00	75.50	..	..	..	..	6.60	..	..	6.60	6.60	..	..	6.60

Serial No.	Name of Project/Scheme	Particulars of items to be Imported categories only	Actuals/ Physical imports during 1979-80	Amount of L.Cs. outstanding on 30-6-79	Amount of uncommitted balance on 30-6-80 (Commodity Aid and Barter only)	Allocations made during 1980-81 (Budgetary plus extra budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL. 6).					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5).		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Obtaining spare parts for over hauling dragline.	Spare	..	..	..	0.50	..	..	..	..	..	..	..	..
2	Flood Works ..	New Tools and Plants.	..	..	..	..	..	..	..	..	..	..	..	..
3	Obtaining excavating machinery for recording dragline system in Punjab.	Machinery/ Spares.	..	..	..	..	..	..	..	..	..	..	..	..
4	Providing books and magazine of I. R. E. Lahore.	Book and Magazine.	..	..	..	..	..	..	..	..	..	..	..	..
5	Development of Instrumentation at Irrigation Research Institute Lahore.	Research Instruments	..	..	..	..	..	..	..	..	..	..	..	..
6	Studies on relative efficiency of Irrigation System.	..	..	..	..	..	..	..	..	..	..	..	..	..
7	Development of Radio Isotope Section	Research Instruments	..	..	..	..	..	..	..	..	..	..	..	..
	Total.		..	..	..	0.50	..	..	..	..	..	..	..	..

IRRIGATION AND POWER DEPARTMENT
DEVELOPMENT IMPORTS (CASH)

(Rs. in lacs).

UTILIZATION OF ALLOCATION DURING 1980-81					REVISED ESTIMATES FOR 1980-81				Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (Commodity Aid and Barter only)	On Commitment basis (Col.8+16).	On Disbursement basis (Col. 9+13+17).	Against un-committed balance (Col. 21)		Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col.10+18).	Total imports during 1981-82 (Budget Estimates 1981-82 Disbursement basis).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
0.50	Demand Rs. 46.00 project Aid	
..	Demand Rs. 186.00 lac project Aid.	
..	Demand Rs. 124.00 project Aid.	
..	0.30	..	0.30	0.30	..	0.30	..	0.30	
..	5.00	..	5.00	5.00	..	5.00	..	5.00	
..	0.50	..	0.50	0.50	..	0.50	..	0.50	
..	0.50	..	0.50	0.50	..	0.50	..	0.50	
0.50	6.30	..	6.30	6.30	..	6.30	..	6.30	

IRRIGATION AND POWER DEPARTMENT

(INVISIBLE NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates 1980-81	Revised Estimates 1980-81	Budget Estimates 1981-82
1. Expenditure on trainees/ Leave Salary abroad.		0.50	0.50	
2. Subscription to Inter- national and Regional Organizations.				0.30
Total		0.50	0.50	0.30

HOUSING AND PHYSICAL PLANNING DEPARTMENT

SUMMARY STATEMENTS

(COMMITMENT BASIS)

(Rs. in lacs).

1	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Development																
Invisible ..	0.50	..	50.0	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	4.00	..	4.00	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	4.50	..	4.50	..	..	..	..	..	..	..	..	..	..	..	..
Non-development																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	0.05	..	..	0.05
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	4.50	..	4.50	..	..	..	..	..	..	..	..	0.05	..	..	0.05
GRAND TOTAL	4.50	..	4.50	..	..	..	..	..	..	..	..	0.05	..	..	0.05

ACTUALS 1979-80 ACTUAL PAYMENT MADE)					BUDGET ESTIMATE 1980-81				ACTUALS FROM 1-7-1980 TO 3-12-1980				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibles ..	0.50	..	..	0.50	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	4.00	..	..	4.00	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	4.50	..	..	4.50	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
GRAND TOTAL	4.50	..	..	4.50	..	..	..	..	..	..	..	..	..	..	..	..

HOUSING AND PHYSICAL PLANNING DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)								1980-81 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..
..
..	0.05	..	..	0.05	0.05	..	..	0.05
..
..	0.05	..	..	0.05	0.05	..	..	0.05
..	0.05	..	..	0.05	0.05	..	..	0.05

HOUSING AND PHYSICAL PLANNING DEPARTMENT

(INVISIBLE NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
1	2	3	4	5
Expenditure on trainees/Leave salary abroad	0.05
Total	0.05

HIGHWAY DEPARTMENT

(SUMMARY STATEMENT)

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	29.00	75.00	104.00	0.23	12.00	..	12.23	0.23	12.00	..	12.23	1.00	20.00	..	21.00
Total ..	..	29.00	75.00	104.00	0.23	12.00	..	12.23	0.23	12.00	..	12.23	1.00	20.00	..	21.00
NON-DEVELOPMENT																
Invisibles ..	0.10	..	..	0.10	0.20	..	..	0.20	0.20	..	..	0.20	0.20	..	..	0.20
Imports ..	0.40	10.00	5.00	15.40	0.40	20.00	..	20.60	0.40	20.00	..	20.40	0.15	25.00	..	25.15
Total ..	0.50	10.00	5.00	15.50	0.60	20.00	..	20.60	0.60	20.00	..	20.60	0.35	25.00	..	25.35
GRAND TOTAL ..	0.50	39.00	80.00	119.50	0.83	32.00	..	32.83	0.83	32.00	..	32.83	1.35	45.00	..	46.35

1	ACTUALS 1979-80 PHYSICAL IMPORTS AND ACTUAL PAYMENT MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-80 TO 31-12-1980				1980-81 REVISED ESTIMATES			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs.outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	29.00	75.00	105.00	0.23	12.00	..	12.23	..	..	..	..	..	..	..
Total ..	..	29.00	75.00	105.00	0.23	12.00	..	12.23	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles ..	0.10	..	..	0.10	0.20	..	..	0.20	..	..	..	..	..	..	..
Imports ..	0.40	10.00	5.00	15.40	0.40	20.00	..	20.40	..	..	..	..	..	..	..
Total ..	0.50	10.00	5.00	15.50	0.60	20.00	..	20.60	..	..	..	..	..	..	..
GRAND TOTAL ..	0.50	39.00	80.00	119.50	0.83	32.00	80.00	32.83	..	..	..	..	..	..	..

HIGHWAY DEPARTMENT
SUMMARY STATEMENT
(DISBURSEMENT BASIS)

(Rs. in Lacs)

1980-81 REVISED ESTIMATES								1981-82 BUDGET ESTIMATES											
Against allocation made during 1980-81				Total				Against L.Cs. opend in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Bater	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	To ta
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
0.23	12.00	..	12.23	0.23	12.00	0.23	12.23	..	..	..	..	1.00	20.00	..	21.00	1.00	20.00	..	21.00
0.23	12.00	..	12.23	0.23	12.00	0.33	12.23	..	..	..	..	1.00	20.00	..	21.00	1.00	20.00	..	21.00
0.20	..	..	0.20	0.20	..	..	0.20	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20
0.40	20.00	..	20.40	0.40	20.00	..	20.40	..	..	..	..	0.15	25.00	..	25.15	0.15	25.00	..	25.15
0.60	20.00	..	20.60	0.60	20.00	..	20.60	..	..	..	..	0.35	25.00	..	25.35	0.35	25.00	..	25.35
0.83	32.00	..	32.83	0.83	32.00	..	32.83	..	..	..	..	1.35	45.00	..	46.35	1.35	45.00	..	46.35

Serial No.	Name of Project Scheme	Particulars of item to be imported categories only)	Actual physical imports during 1979-80	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 commodity Aid and Barter only)	Allocation made during 1980-81 (Budgetary plus extra Budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (Col 6).					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5).		
							Amount of L. Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered.	During 1980-81	During 1981-82	During 1982-83
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	DEVELOPMENT	Labouratory equipment/spare	..	..	..	..	..	..	..	..	..	..	..	..
	Total	..	..	..	..	12.00	..	..	..	..	..	..	..	..
1	NON-DEVELOPMENT	Chemicals	..	..	..	10.00	..	..	..	..	..	..	..	..
	Total	..	..	..	..	10.00	..	..	..	..	..	..	..	..
	Total	..	..	..	..	20.00	..	..	..	..	..	..	..	..
		..	..	..	..	32.00	..	..	..	..	..	..	..	..

HIGHWAY DEPARTMENT

IMPORT (CASH)

(Rs. in Lacs)

UTILIZATION OF ALLOCATION DURING 1980-81					REVISED ESTIMATES FOR 1980-81			Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L. CS. TO BE OPENED DURING 1981-82			ACTUAL IMPORT DURING 1981-82			Total imports during 1981-82 (Budget Estimates 1981-82 Disbursement Basis)
Amount of L. Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (Commodity Aid and Barter only)	On Commitment basis Col. 8+16)	On Disbursement basis (Col. 9+13+17)		Against un-committed balance Col. 21.	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	1.00	..	1.00	1.00	..	1.00	..	1.00
..	1.00	..	1.00	1.00	..	1.00	..	1.00
..	0.15	..	0.15	0.15	..	0.15	..	0.15
..	0.15	..	0.15	0.15	..	0.15	..	0.15
..	1.15	..	1.15	1.15	..	1.15	..	1.15

Serial No.	Name of Project scheme	Particulars of item to be imported categories only).	Actual physical imports during 1979-80	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and Barter only)	Allocation made during 1980-81 (Budgetary plus extra Budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION PREVIOUS YEAR (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT COL. 5)		
							Amount of L. Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	DEVELOPMENT	Spare parts												
	Purchase of Machinery for Improvement of workshops													
	Total Development													
2	NON-DEVELOPMENT	Snow Blowing Michigan Machine one												
	Paver Finisher													
3		Spare												
	Total Non-Development													
	Grand Total ..			..	..		..	..	..	..	..	..	..	..

HIGHWAY DEPARTMENT

IMPORT (Aid)

(Rs. in lacs)

(UTILIZATION OF ALLOCATION DURING 1980-81)					REVISED ESTIMATES FOR 1980/81			Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L. CS. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total imports during 1981-82 (Budget Estimates 1981-82 Disbursement Basis).
Amount of L. Cs. opened	Imports during 1930-81	Imports during 1931-82	Imports during 1932-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and Barter only)	On Commitment basis Col 8+16)	On Disbursement basis (Col. 9+13+17)		Against un-committed balance Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years Col 10+18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
								20.00	Yen Credit	20.00	20.00		20.00		20.00
								20.00	..	20.00	20.00		20.00	..	20.00
0.40	0.40							10.00	Italian Credit	10.00	10.00		10.00		10.00
								15.00	..	15.00	15.00		15.00	..	15.00
															15.00
															Demand (Rs. 20.00) can to be met from the existing year Credit available with the Deptt.
0.40	0.40							25.00		25.00	25.00		25.00		25.00
0.40	0.40	..	..	..	..			45.00	..	45.00	45.00		45.00	..	45.00

Serial No.	Name of Project/ Scheme	Particulars of item to be imported categories only	Actuals Physical imports during 1979-80	Amount of L.Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 Commodity Aid and barter only	Allocations made during (1980-81 Budgetary plus extra budgetary	UTILIZATIONS OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT (COL. 5)		
							Amount L.Cs. opened	Actuals- imports during 1980-81	Actual- imports during 1981-82	Imports during 1982-83	Uncom- mitted balance surren- dered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Replacement of old Steel trusses of road way decking of Deontmorney bridge over River Chelum near Kaushab.	..	..	..	..	..	..	..	..	..	..	..	..	..
2	Road way over Kala Togh Rai Bridge in connection with converting Muri Indus Bannu Narrow Gauge into Broad Gauge.	..	..	..	..	..	..	..	..	..	..	..	..	..
	Total	..	..	..	..	40.00	..	..	..	..	..	..	..	..

**HIGHWAY DEPARTMENT
DEVELOPMENT (IMPORTS)**

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81					Un Committed balance carried over to next year (commodity Aid and Barter only)	REVISED ESTIMATES FOR 1980-81		ESTIMATED AMOUNT OF L. Cs. TO BE OPENED DURING 1981-82				ACTUAL IMPORTS DURING 1981-82			Total import during 1981-82 (Budget Estimates 1981-82) Disbursement Basis	The Highway Department way send a separate detailed reference to the % licence (E.F.wing) for necessary allocation.	
Amount of L. Cs opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or apsed		On Commitment basis Col. 8+16)+	On Disbursement basis Col. (Col. 9+13+17)	Demand for opening letters of Credit during 1981-82	Against un-committed balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col 10 + 18)			
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
..	Demand Rs. 41.50	The Highway Department may send a separate detailed reference to the Ministry of Finance (E. F. Wing) for necessary allocation.
..	Demand Rs. 30.00	

HIGHWAY DEPARTMENT

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
1. Expenditure on trainees / Leave Salary abroad	0.10	0.20	0.20	0.20
2. Subscription to International and Regional Organizations				
Total	0.10	0.20	0.50	0.20

BUILDING DEPARTMENT
SUMMARY STATEMENT
(COMMITMENT BASIS)

(Rs. in lacs).

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports	..	3.00	..	3.00	..	7.00	25.00	32.00	..	7.00	25.00	32.00	..	20.00	..	20.00
Total	..	3.00	..	3.00	..	7.00	25.00	32.00	..	7.00	25.00	32.00	..	20.00	..	20.00
NON-DEVELOPMENT																
Invisible	0.17	..	..	0.17	0.18	..	..	0.18	0.18	..	..	0.18	0.30	..	..	0.30
Import	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20	0.20	..	..	0.20
Total	0.17	..	..	0.17	0.38	..	..	0.38	0.38	..	..	0.38	0.50	..	..	0.50
Grand Total	0.17	3.00	..	3.17	0.38	7.00	25.00	32.38	0.38	7.00	25.00	32.38	0.50	20.00	..	20.50

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				BUDGET ESTIMATES 1980-81				ACTUALS FROM 1-7-80 TO 31-12-80				REVISED ESTIMATES 1980-81			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L. Ca. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development—																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	4.00	16.20	..	20.20	..	7.00	25.00	32.00	..	..	..	..	..	..	..	..
Total ..	4.00	16.20	..	20.20	..	7.00	25.00	32.00	..	..	..	..	..	..	..	..
Non-Development—																
Invisibles ..	0.25	..	..	0.25	0.18	..	..	0.18	..	..	..	..	..	..	..	..
Imports ..	0.15	..	..	0.15	0.20	..	..	0.20	..	..	..	..	..	..	..	..
Total ..	0.40	..	..	0.40	0.38	..	..	0.38	..	..	..	..	..	..	..	..
GRAND TOTAL ..	4.40	16.20	..	20.60	0.38	7.00	25.00	32.38	..	..	..	..	..	..	..	..

BUILDING DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lac.)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..	7.00	25.00	32.00	..	7.00	25.00	32.00	..	..	..	..	..	20.00	..	20.00	..	20.00	..	20.00
..	7.00	25.00	32.00	..	7.00	25.00	32.00	..	..	..	..	..	20.00	..	20.00	..	20.00	..	20.00
0.18	..	..	0.18	0.18	..	..	0.18	..	..	..	..	0.30	..	..	0.30	0.30	..	..	0.30
0.20	..	..	0.20	0.20	..	..	0.20	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20
0.38	..	..	0.38	0.38	..	..	0.38	..	..	..	..	0.50	..	..	0.50	0.50	..	..	0.50
0.38	7.00	25.00	32.38	0.38	7.00	25.00	32.38	..	..	..	..	0.50	20.00	..	20.50	0.50	20.00	..	20.50

Serial No.	Name of project/ scheme	Particulars of item to be imported categories	Actual Physical items to be imported during 1979-80	Amount of L.Cs. stout imports on 30-6-80	Amount of uncommitted balance on 30-6-80 Commodity Aid and barter only	Allocation made during 1980-81 Budgetary plus extra Budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL 6).				IMPORTS AGAINST LETTERS OF CREDIT (COL 5) OUTSTANDING			
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Non-Development													
	Laboratory equipment	Laboratory equipment.	..	..	..	0.20	..	..	..	..	..	..	..	..
	Total Non-development	..				0.20								

BUILDING DEPARTMENT

NON-DEVELOPMENT IMPORTS (CASH)

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATE FOR 1980-81		Demand for opening Letter of Credit during 1981-82	ESTIMATED AMOUNT OF L.C.S TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total imports during 1981 82(Budget-estimates 1981-82 on Disbursement basis)
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted blance surrendered or lapsed	Uncommitted balance carried over to next year commodity aid and barter only	On commitment basis Col. 8+(16)	On Disbursement basis Col.9+13+17)		Against un-com-mitted balance Col. 21.	Against allocation during 1981-82	Total Budget Estimates on Commitment basis	Against Col. 25	Against Col.26	Spill over from previous years Col.10 18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
0.20	0.20	..	..	..	..	0.20	..	0.20	..	0.20	0.20	..	0.20	..	0.20
0.20	0.20					0.20		0.20		0.20	0.20		0.20		0.20

Serial No.	Name of Project/Scheme	Particulars of items to be imported categories only	Actuals physical imports during 1979-80	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 Commodity Aid and barter only	Allocation made during 1980-81 Budgetary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT (COL. 5)		
							Amount of L. Cs. opened	Actuals imports during 1980-81	Actuals imports during 1981-82	Imports during 1782-83	Un-committed balance surrendered.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	1 No. Bed lift for Neuro Surgery Block Lahore General Hospital Lahore.	..	..	..	..	..	..	..	..	..	..	..	..	..
2	2 No. Bed Lifts for District Headquarters Hospital Faisalabad.	..	..	..	..	..	..	..	..	..	..	..	..	..
3	Bed Lift for Casualty Block of Mayo Hospital, Lahore.	Lifts	..	..	..	..	..	..	..	..	..	..	..	..
4	Bed Lift for Eye Ward of Mayo Hospital, Lahore.	..	..	..	..	..	..	..	..	..	..	..	..	..
5	Providing and supplying of Lift in Ward Block, No. 7, Nishtar Hospital, Multan.	..	..	..	..	..	..	..	..	..	..	..	..	..
6	Two No. Passenger Lifts for 'H' Block New Secretariat, Lahore.	..	..	..	..	..	..	..	..	..	..	..	..	..
	Total	..	..	..	..	..	..	..	..	..	..	..	..	..

BUILDINGS DEPARTMENT
DEVELOPMENT IMPORTS (AID)

(Rs. in laos).

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81			ESTIMATED AMOUNT OF L. CS TO BE OPENED DURING 1982-83			ACTUALS IMPORTS DURING 1981-82			Total import during 1981-82 (Budget Estimates 1981-82 Disbursement Basis).
Amount of L. Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity) Aid and Barter nly	On Commitment basis (Col 8+16)	On Disbursement basis (Col 9+14+17)	Demand for opening Letters of Credit during 1981-82	Against un-committed balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years Col 10 (+18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	20.00	Italian Credit	20.00	20.00	..	20.00	..	Balance demand is to be met from the existing of allocation Rs. 26 lac or the Import of lifts underital an credit already available with the Building Department 20.00
..	20.00	..	20.00	20.00	..	20.00	..	20.00

BUILDINGS DEPARTMENT

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
1	2	3	4	5
1. Subscription to International and Regional Organizations 2. Trainee/Leave Salary abroad	0.18	0.18	0.18	0.30
Total	0.18	0.18	0.18	0.30

EDUCATION DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUAL 1978-79				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	6.40	6.40	1.50	4.00	..	5.50
Total ..	..	..	..	..	..	..	..	..	..	..	6.40	6.40	1.50	4.00	..	5.50
NON-DEVELOPMENT																
Invisible ..	2.00	..	..	2.00	2.00	..	..	2.00	2.00	..	..	2.00	2.00	..	..	2.00
Imports ..	..	..	..	..	5.50	..	..	5.50	5.50	..	..	5.50	0.50	..	..	0.50
Total ..	2.00	..	..	2.00	7.50	..	..	7.50	7.50	..	..	7.50	2.50	..	..	2.50
GRAND TOTAL ..	2.00	..	..	2.00	7.50	..	..	7.50	7.50	..	6.40	13.90	4.00	4.00	..	8.00

1	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENT MADE)				BUDGET ESTIMATES 1980-81				ACTUALS FROM 1-7-79 TO 31-12-79				REVISED ESTIMATES 1979-80			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ...	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOP- MENT																
Invisible ..	2.00	..	..	2.00	2.00	..	..	2.00	1.50	..	..	1.50	..	..	..
Imports ..	..	..	..	..	5.50	..	..	5.50	0.50	..	..	0.50	..	..	..
Total ..	2.00	..	..	2.00	7.50	..	..	7.50	2.00	..	..	2.00	..	..	..
GRAND TOTAL	2.00	..	..	2.00	7.50	..	..	7.50	2.00	..	..	2.00	..	..	..

EDUCATION DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATE)											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..	..	6.40	6.40	..	..	6.40	6.40	..	..	..	..	1.50	4.00	..	5.50	1.50	4.00	..	5.50
..	..	6.40	6.40	..	..	6.40	6.40	..	..	..	..	1.50	4.00	..	5.50	1.50	4.00	..	5.50
2.00	2.00	2.00	..	..	2.00	..	..	..	..	2.00	..	..	2.00	2.00	..	..	2.00
5.50	5.50	5.50	..	..	5.50	..	..	..	..	0.50	..	..	0.50	0.50	..	..	0.50
7.50	7.50	7.50	..	..	7.50	..	..	..	..	2.50	..	..	2.50	2.50	..	..	2.50
7.50	..	6.40	13.90	7.50	..	6.40	13.90	..	..	..	..	4.00	4.00	..	8.00	4.00	4.00	..	8.00

Serial No.	Name of Project/ scheme	Particulars of item to be imported categories (only)	Actual/ physical imports during 1979-80	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (commodity Aid and Barter only)	Allocation made during 1980-81 (Budgetary plus extra Budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL. 6)				IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)			
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1981-82	Uncommitted balance surrendered	During 1981-82	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Development	Equipment/ apparatus	..	..	..	..	..	..	..	..	..	..	..	..
2	Development of Psychology Deptt. of the Lahore College for Women		..	..	..	..	..	..	..	..	..	..	..	..
	Total		..	..	..	..	..	..	..	..	..	..	..	..
3	Non-Development	Machinery	..	..	..	0.50	..	..	..	..	..	..	..	..
4	Equipment for Nuclear research Laboratory		..	..	..	5.00	..	..	..	..	..	..	..	..
	Total		..	..	..	5.50	..	..	..	..	..	..	..	..
	Grand Total					5.50	..	..	..	..	..	..	..

DEPARTMENT

EDUCATION DEPARTMENT

DEVELOPMENT

Import (Cash)

Rs. in lacs

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATED FOR 1980-81		ESTIMATED AMOUNT OR L.C.S. TO BE OPENED DURING 1981-82				ACTUAL IMPORT DURING 1981-82			
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted basis carried over to next year (commodity Aid and Barter only)	On Commitment basis (Col 8+16)	On disbursement basis Col. (Col 9+13+17)	Demand for opening letter of credit during 1981-82	Against uncommitted balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 26	Against Col. 26	Spill over from previous years (Col 10 18)	Total imports during 1980-81 Budget Estimates 1981-82 Disbursements-Basis).
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	Demand Rs. 7.00 world bank Project Aid 1.5)
..	..	..	..	..	..	..	..	1.50	..	1.50	1.50	..	1.50	..	..
..	..	..	..	..	..	..	..	1.50	..	1.50	1.50	..	1.50	..	1.50
0.50	0.50	..	..	..	..	5.00	5.00	0.50	..	0.50	0.50	..	0.50	..	0.50
..	..	..	..	..	..	0.50	0.50	..	..	..	..	..	..	..	..
0.50	0.50	..	..	..	..	5.50	5.50	0.50	..	0.50	0.50	..	0.50	..	0.50
0.50	0.50	..	..	..	..	5.50	5.50	2.00	..	2.00	2.00	..	2.00	..	2.00

Sl. No.	Name of Project/ Scheme	Particulars of item to be imported categories only).	Actual physical imports during 1978-79	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (commodity Aid and Barter only)	Allocation made during 1930-81 Budgetary plus extra Budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING OF LETTERS CREDIT (COL. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1930-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	DEVELOPMENT		..	..	..		..	..	..	..	..	..	..	..
		Machinery	..	..	..		..	..	..	..	..	..	..	..
	Total		..	..	..	6.40	..	..	..	..	..	..	..	..

EDUCATION DEPARTMENT
DEVELOPMENT IMPORTS (AID)

(Rs. in Lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L. Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORT DURING 1981-82			Total import during 1981-82 (Budget Estimates 1981-82 Disbursement Basis)
Amount of L. Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and Barter only)	On Commitment basis Co. 8+16)	On Disbursement basis (Col. 9+13+17)		Against un-committed balance Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
				4.00	(Yen Credit)	4.00	4.00	..	4.00	..	4.00
		:	..
				4.00	..	4.00	4.00	..	4.00	..	4.00

EDUCATION DEPARTMENT
INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
2. Expenditure on trainees/Leave Salary abroad	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

HEALTH DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	60.00	..	60.00	..	40.00	260.00	100.00	40.00	..	60.00	100.00	20.00	60.00	20.00	100.00
Total ..	..	60.00		60.00	..	40.00	260.00	100.00	40.00	..	60.00	100.00	20.00	60.00	20.00	100.00
NON-DEVELOPMENT																
Invisible ..	0.10	..	..	0.10	0.30	..	..	0.30	0.30	..	..	0.30	0.30	..	..	0.30
Imports ..	3.00	20.00	52.00	75.00	3.00	35.00	40.00	78.00	3.00	35.00	40.00	78.00	..	60.00	20.00	80.00
Total ..	3.10	20.00	52.00	75.10	3.30	35.00	40.00	78.30	3.30	35.00	40.00	78.30	0.30	60.00	20.00	80.30
GRAND TOTAL	3.10	80.00	52.00	135.10	3.30	75.00	1,00.00	178.30	43.30	35.00	1,00.00	178.30	20.30	1,20.00	40.00	1,80.30

1	ACTUALS 1979-80 (PHYSICAL IMPORT AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-1980 TO 31-12-1980				(REVISED ESTIMATES) 1980-81			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisibles
Imports	..	60.00	..	60.00	..	40.00	60.00	100.00	..	..	..	..	..	..	..	..
Total	..	60.00	..	60.00	..	40.00	60.00	100.00	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles	..	0.10	..	0.10	0.30	..	..	0.30	0.14	..	..	0.14	..	..	..	..
Imports	..	3.00	20.00	52.00	75.00	3.00	35.00	40.00	75.00	2.80	..	2.80	..	..	..	..
TOTAL	..	3.10	20.00	52.00	75.19	3.30	35.00	40.00	75.30	2.94	..	2.94	..	..	..	..
GRAND TOTAL	..	3.10	80.00	52.00	1,35.10	3.30	75.00	100.00	175.30	2.94	..	2.94	..	..	..	..

HEALTH DEPARTMENT

(Rs in lacs)

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
40.00	..	60.00	100.00	40.00	..	60.00	100.00	..	..	..	..	20.00	60.00	20.00	1,00.00	20.00	60.00	20.00	1,00.00
40.00	..	60.00	100.00	40.00	..	60.00	100.00	..	..	..	..	20.00	60.00	20.00	1,00.00	20.00	60.00	20.00	1,00.00
0.30	..	..	0.30	0.30	..	..	0.30	..	..	..	..	0.30	..	..	0.30	0.30	..	..	0.30
3.00	35.00	40.00	78.00	3.00	35.00	40.00	78.00	..	..	..	..	..	60.00	20.00	80.00	..	60.00	20.00	80.00
3.30	35.00	40.00	78.30	3.30	35.00	40.00	78.30	..	..	..	..	0.30	60.00	20.00	80.30	0.30	60.00	20.00	80.00
43.30	35.00	100.00	178.30	3.30	35.00	100.00	178.30	..	..	..	..	20.30	1,20.00	40.00	1,80.30	20.30	1,20.00	40.00	1,80.30

Serial No.	Name of Project/ Scheme	Particulars of items to be imported categories only.	Actuals Physical imports during 1979-80	Amount of L.Cs.out- standing on 30-6-80	Amount of uncom- mitted balance on 30-6-80 Commodity Aid and barter only).	Allocations made during 1980-81 (Budge- tary plus extra budge- tary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL.6)					IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT (COL.5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncom- mitted balance surrende- red.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	DEVELOPMENT													
	Hospitals/Medical Col- leges/Institutions.	Electro medical Equip./Instrument & Lab. Equip./Tea- ching films or thopadic equipment/ Hospital equipment oto.	..	..	..	..	..	..	..	..	..	..	..	..
	Total Development			..	..	..	..	..	..	..	..	..	..	..

HEALTH DEPARTMENT

(DEVELOPMENT IMPORTS CASH)

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81					Un Com- mitted balance carried over to next year (commodity Aid and Barter only)	REVISED ESTIMATE FOR 1980-81		Demand for opening of Letters of Credit dur- ing 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORT DURING 1980-81			Total import during 1981- 82 (Budget Estimates 1981-82 Dis- bursemen Basis).
Amounts of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncom- mitted balance surrende- red or lapsed		On com- mitment basis Col.8 16)+	On Dis- bursement basis Col. (Col.9+ 13+17)		Against un-com- mitted balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimates on com- mitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col 10+ 18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	20.00	..	20.00	20.00	..	20.00	..	20.00
..	20.00	..	20.00	20.00	..	20.00	..	20.00

Serial No.	Name of projects	Particulars of items to be imported categories only.	Actuals Physical imports during 1979-80	Amount L.Cs. outstanding 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and barter only)	Allocations made during 1980-81 Budgetary Plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 8)					IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT (C.L.5)		
							Amount L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	DEVELOPMENT													
	Hospitals/Medical Colleges/Institution	Electromedical Equip. Instrument & Lab. Equip./Teaching film. Orthopedic equip. Hospital equip. etc.	..	..	..	..	..	..	..	..	..	..	..	..
	Total Development		..	..	..	..	..	..	..	..	..	..	..	..
1	NON-DEVELOPMENT					10.00								
		Pharmaceutical Raw material/Chemicals X-Ray-films	..	..	..	..	..	..	..	..	..	..	..	..
		Microscopes	..	..	..	..	..	..	..	..	..	..	..	..
2	Total Non Develop.					10.00								
	Grand Total	Total		..	..	10.00	..	..	..	..	..	..	..	..

HEALTH DEPARTMENT

IMPORT AID

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 180-81						REVISED ESTIMATE FOR 1980-81		Demand for opening of Letters of credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUALS IMPORT DURING 1981-82			Total during 1980-81 (Budget Estimates 1981-82 Disbursement basis)
Amount L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and Barter only)	On Com-mittent basis Co., 8+(16)	On Dis-bursement bas s (Col. 9+13+17)		Against un-com-mitted balance Col. 21)	Against allocation during 1981-82	Total Budget Estimates on com-mitment basis	Against Col. 25	Against Col. 26	Spill over from previous yers Co.. 10+18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	28	29	31
..	..	..	..	..	..	..	..	40.00	German	40.00	40.00	..	40.00	..	40.00
..	..	..	..	..	..	..	..	10.00	French	10.00	10.00	..	10.00	..	10.00
..	..	..	..	..	..	..	..	10.00	Holland	10.00	10.00	..	10.00	..	10.00
..	..	..	..	..	..	..	..	60.00	..	60.00	60.00	..	60.00	..	60.00
10.00	10.00	..	..	..	..	..	..	10.00	Italian	10.00	10.00	..	10.00	..	10.00
..	..	..	..	..	..	..	..	40.00	German	40.00	40.00	..	40.00	..	40.00
..	..	..	..	..	..	..	..	10.00	Yen	10.00	10.00	..	10.00	..	10.00
10.00	10.00	..	..	..	..	..	..	60.00	..	60.00	60.00	..	60.00	..	60.00
10.00	10.00	..	..	..	..	..	..	1,20.00	..	1,20.00	1,20.00	..	1,20.00	..	1,20.00

Serial No.	Name of Project/ Scheme	Particulars of items to be imported categories only.	Actuals Physical imports during 1979-80	Amount of L.C.s outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 Commodity Aid and barter only).	Allocations made during 1980-81 (Budgetary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT (COL.5)		
							Amount L.Cs. opened	Actuals imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	DEVELOPMENT													
1	Hospital Medical Colleges Institutions.	Electromedical equip/Instrument & Lab Equip/teaching film Hospital equipment orthopedic Equip.	..	..	..	25.00	Polish	..	..	..	..	..	..	..
						10.00	Cash							
						25.00	Sukab							
	Total Development					60.00								
2	Non-Development													
		Laboratory Equipment	..	..	..	20.00	Polish	..	..	..	..	..	..	..
		Electromedical Equipment Hospital Equipment	..	..	..	10.00	Czech							
						10.00	Sukab							
	Total Non-Development					40.00								
	Grand Total		..	..	..	100.00	..	..	..	..	..	..	..	..

HEALTH DEPARTMENT

(IMPORTS BARTER)

(Rs. in lacs.)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATE FOR 1980-81		Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORT DURING 1981-82			Total import during 1981-82 Budget Estimates (1981-82 Disbursement Basis).
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and Barter only)	On Com-mittent basis Col. 8+ 16)	On Dis-bursement (asis Col. 9+ 13+ 17)		Against un-com-mitted balance Col. 21)	Against allocation during 1981-82	Total Budget Estimates on com-mitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col 10+ 18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
18.00	18.00	..	..	..	..	..	..	20.00	Czech S Hungry wedish Barter	20.00	20.00	..	20.00	..	20.00
..
..
18.00	18.00	..	..	..	..	..	..	20.00	..	20.00	20.00	..	20.00	..	20.00
..
10.00	10.00	..	..	..	..	..	..	20.00	Ditto	20.00	20.00	..	20.00	..	20.00
..
10.00	10.00	..	..	..	..	..	..	20.00	..	20.00	20.00	..	20.00	..	20.00
28.00	28.00	..	..	..	..	..	..	40.00	..	40.00	40.00	..	40.00	..	40.00

HEALTH DEPARTMENT
INVISIBLE (NON-DEVELOPMENT)

Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
1	2	3	4	5
1. Expendi ture on delegation to be sent abroad	0.25	0.25	0.25
2. Trainees Leave Salary payable abroad	0.05	0.05	0.05
Total	0.30	0.30	0.30

SERVICES, GENERAL ADMINISTRATION AND INFORMATION DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in Lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
I	2	3	4	5	6	7	8	9	10	11	12	13	1	15	16	17
DEVELOPMENT																
visible ..																
ports ..																
Total ..									..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisible ..	1.00	..	..	1.00	1.60	..	..	1.60		..	..	1.60	1.80	..	..	1.80
Imports ..	0.30	..	..	0.30	0.30	..	..	0.90	0	..	..	0.30		..	..
Total ..	1.30	..	..	1.30	1.90	..	..	1.90	1.90	..	..	1.90	1.80	..	..	1.80
GRAND TOTAL ..	1.30	..	..	1.30	1.90	..	..	1.90	1.90	..	..	1.90	1.80	..	..	1.80

1	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUALS PAYMENTS MADE)				BUDGET ESTIMATE 1980-81				ACTUALS FROM 1-7-1980 TO 31-12-1980				REVISED ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Co. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Development—																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Non-Development—																
Invisible ..	1.00	..	..	1.00	1.60	..	..	1.60	1.60	..	..	1.60	0.90	..	..	..
Imports ..	0.30	..	..	0.30	0.30	..	..	0.30	0.30	..	..	0.30	..	..	..	..
Total ..	1.30	..	..	1.30	1.90	..	..	1.90	1.90	..	..	1.90	0.90	..	..	..
GRAND TOTAL ..	1.30	..	..	1.30	1.90	..	..	1.90	1.90	..	..	1.90	0.9	..	..	..

SERVICES GENERAL ADMINISTRATION AND INFORMATION DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lakhs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
1.60	1.60	1.60	..	..	1.60	..	..	..	..	1.80	..	..	1.80	1.80	..	..	1.80
0.30	0.30	0.30	..	..	0.30	..	..	..	..	..	..	..	..	..	..	..	..
1.90	1.90	1.90	..	..	1.90	..	..	..	..	1.80	..	..	1.80	.80	..	..	.80
1.90	1.90	1.90	..	..	1.90	..	..	..	..	1.80	..	..	1.80	1.80	..	..	1.80

SERVICES, GENERAL ADMINISTRATION AND INFORMATION DEPARTMENT

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs.)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
Expenditure on delegation/Trainees Leave Salary abroad	1.00	1.60	3.44	1.80
	1.00	1.60	3.44	1.80

INFORMATION, CULTURE AND TOURISM DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development																
Invisible
Imports	..	1.10	..	1.10	..	1.10	..	1.10	..	1.10	..	1.10	..	1.25	..	1.25
Total	..	1.10	..	1.10	..	1.10	..	1.10	..	1.10	..	1.10	..	1.25	..	1.25
Non-Development																
Invisible
Imports
Total
GRAND TOTAL	..	1.10	..	1.10	..	1.10	..	1.10	..	1.10	..	1.10	..	1.25	..	1.25

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENT MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-1980 TO 31-12-1980				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L. Cs. outstanding from previous years.</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development--																
Invisible	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports	1.10	..	..	1.10	1.10	..	..	1.10	1.10	..	..	1.10	..	..	..	..
Total	1.10	..	..	1.10	1.10	..	..	1.10	1.10	..	..	1.10	..	..	..	..
Non Development--																
Invisible	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
GRAND TOTAL	1.10	..	..	1.10	1.10	..	..	1.10	1.10	..	..	1.10	..	..	..	..

INFORMATION, CULTUR AND TOURIS MDEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in laof)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
1.10	1.10	1.10	..	..	1.10	..	..	..	..	1.25	..	..	1.25	1.25	..	..	1.25
1.10	1.10	1.10	..	..	1.10	..	..	..	..	1.25	..	..	1.25	1.25	..	..	1.25
..
..
1.10	1.10	1.10	..	..	1.10	..	..	..	..	1.25	..	..	1.25	1.25	..	..	1.25

Serial No.	Name of project/scheme	Particulars of items to be imported categories only	Actuals/physical imports during 1979-80	Amount of L.Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and barter only)	Allocation made during 1980-81 (Budgetary plus extra budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L.C.s. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-1	During 1981-82	During 1982-83
1	2	3	4	5	7	6	8	9	10	11	12	13	14	15
1	Mass conduct publicity	Sound and Projection Equipment.	1.10	..	..	1.10	..	..	..	..	..	..	..	..
		Total	1.10	..	..	1.10	..	..	..	..	..	..	..	..

INFORMATION, CULTUR AND TOURISM DEPARTMENT

DEVELOPMENT IMPORTS (CASH)

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening of Letter-of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total imports during 1981-82 (Budget Estimates 1981-82 Disbursement basis)
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and Barter only)	On commitment basis (Col. 8+16)	On Disbursement basis (Col. 9+13+17)		Against un-committed balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1.10	1.10	..	..	..	..	1.10	1.10	1.25	..	1.25	1.25	..	1.25	..	1.25
1.10	1.10	..	..	..	..	1.10	1.10	1.25	..	1.25	1.25	..	1.25	..	1.25

ECONOMIC RESEARCH INSTITUTE (PLANNING AND DEVELOPMENT DEPARTMENT)

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible
Imports
Total
NON-DEVELOPMENT																
Invisible		0.01	..	..	0.01	0.01	..	..	0.01	0.05	..	..	0.05
Imports	0.04	..	..	0.04	0.04	..	..	0.04	..	..	..	..
Total		0.05	..	..	0.05	0.05	..	..	0.05	0.05	..	..	0.05
Grand Total		0.05	..	..	0.05	0.05	..	..	0.05	0.05	..	..	0.05

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				BUDGET ESTIMATES 1980-81				ACTUALS FROM 1-7-1980 TO 31-12-80				REVISED ESTIMATES 1980-81			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L. Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development ..																
Invisibles
Imports
Total
Non-development ..																
Invisibles	0.01	..	..	0.01	..	..	..	..	..	..	..	-
Imports	0.04	..	..	0.04	..	..	..	..	..	..	..	-
Total	0.05	..	..	0.05	..	..	..	..	..	..	..	..
Grand Total	0.05	..	..	0.05	..	..	..	..	..	..	..	-

ECONOMIC RESEARCH INSTITUTE (PLANNING AND DEVELOPMENT DEPARTMENT)

SUMMARY STATEMENT

DISBURSEMENT BASIS)

(Rs. in lacs)

REVISED ESTIMATES, 1980-81								BUDGET ESTIMATES 1981-82											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..
..
0.01	0.01	0.01	..	..	0.01	..	..	..	..	0.05	..	..	0.05	0.05	..	..	0.05
0.04	0.04	0.04	..	..	0.04	..	..	..	..	..	..	..	..	..	..	..	..
0.05	0.05	0.05	..	..	0.05	..	..	..	..	0.05	..	..	0.05	0.05	..	..	0.05
0.05	0.05	0.05	..	..	0.05	..	..	..	..	0.05	..	..	0.05	0.05	..	..	0.05

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

S. No.	Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
5.	Subscription to International and Regional Organizations		0.01	0.01	0.05
	Total		0.01	0.01	0.05

INDUSTRIES AND MINERAL DEVELOPMENT DEPARTMENT

SUMMARY STATEMENT

COMMITMENT BASIS

(Rs. in Lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible																
Imports															5.00	5.00
Total															5.00	5.00
NON-DEVELOPMENT																
Invisible					0.25			0.25	0.25			0.25	0.20			0.20
Imports	1.83															
Total	1.83				0.25			0.25	0.25			0.25	0.20			0.20
GRAND TOTAL	1.83				0.95			0.25	0.25			0.25	0.20		5.00	5.20

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENT MADE)				BUDGET ESTIMATES 1980-81				ACTUALS FROM 1-7-1980 TO 31-12-80				(REVISED ESTIMATES 1980-81)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Against Lcs. outstanding from previous years			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Non Development																
Invisibles ..	..	..	..	..	0.25	..	..	0.25	..	..	..	..	..	..	..	..
Imports ..	1.83	..	..	4.83	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	1.83	..	..	1.83	0.25	..	..	0.25	..	..	..	..	..	..	..	..
Grand Total ..	1.83	..	..	1.83	0.25	..	..	0.25	..	..	..	..	..	..	..	..

INDUSTRIES AND MINERAL DEVELOPMENT DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

Basis

(Rs. in laos)

REVISED ESTIMATES 1980-81								1981-82 (BUDGET ESTIMATES)											
<i>Against allocation made during 1980-81</i>				<i>Against opened in previous years.</i>				<i>Against allocation during 1981-82</i>				<i>Total</i>							
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..	5.00	5.00	..	..	5.00	5.00
..	5.00	5.00	..	..	5.00	5.00
0.25	0.25	0.25	..	..	0.25	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20
..
0.25	0.25	0.25	..	..	0.25	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20
0.25	0.25	0.25	..	..	0.25	..	..	..	..	0.20	..	5.00	5.20	0.20	..	5.00	5.20

Serial No.	Name of project/ scheme	Particulars of items to be imported categories only	Actuals/ Physical imports during 1979-80	Amount L.Cs.out stands on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity aid and barter only)	Allocation made during 1980-81 (Budgetary plus extra budgetry)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL.6)					IMPORT AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Laboratory equipment.	Laboratory equipment.	1.10	..	..	1.10	..	..	..	..	..	..	..	..
		Total	1.10	..	..	1.10	..	..	..	..	..	..	..	..

INDUSTRIES AND MINERAL DEVELOPMENT DEPARTMENT

DEVELOPMENT IMPORT (BARTER)

(Rs. in lacs.)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand or opening of letter of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPNED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total imports during 1981-82 (Budget estimates 1981-82 disbursement basis)
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (commodity Aid and barter only)	on commitment basis (Col.8+16)	On Disbursement basis (Col.9+?17)		Against un-committed balance (Col.21)	Against allocation during 1981-82	Total budget estimates on commitment basis	Against Col.25	Against Col.26	Spill over from previous years (Col.10+18)	
16	17	18	19	20	21	22	23	24	24	26	27	28	29	30	31
..	5.00	Czech	5.00	5.00	..	5.00	..	5.00
..	5.00	..	5.00	5.00	..	5.00	..	5.00

INDUSTRIES AND MINERAL DEVELOPMENT DEPARTMENT

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates 1980-81	Revised Estimates 1980-81	Budget Estimates 1981-82
Leave salary a broad		0.25	0.25	0.20
Total		0.25	0.25	0.20

PUBLIC HEALTH ENGINEERING DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

1	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
DEVELOPMENT																
Invisible
Imports	21.50	..	21.50	..	20.00	..	20.00	..	20.00	..	20.00	..	20.00	..	20.00
Total	21.50	..	21.50	..	20.00	..	20.00	..	20.00	..	20.00	..	20.00	..	20.00
NON-DEVELOPMENT																
Invisible	0.20	..	..	0.20	0.20	..	..	0.20	0.10	..	..	0.10
Imports
Total	0.20	..	..	0.20	0.20	..	..	0.20	0.10	..	..	0.10
GRAND TOTAL	..	21.50	..	21.50	0.20	20.00	..	20.20	0.20	20.00	..	20.20	0.10	20.00	..	20.10

1	ACTUALS 1979-80 PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				BUDGET ESTIMATES 1980-81				ACTUALS FROM 1-7-80 TO 31-12-80				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L. Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Imports	21.50	..	21.50	..	20.00	..	20.00	..	20.00	..	20.00	..	..	..	..
otai	21.50	..	21.50	..	20.00	..	20.00	..	20.00	..	20.00	..	..	..	..
NON-DEVELOPMENT																
Invisibles	0.20	..	..	0.20	0.20	..	..	0.20	..	..	..	..
Imports
Total	0.20	..	..	0.20	0.20	..	..	20.00	..	..	..	..
GRAND TOTAL	21.50	..	21.50	0.20	20.00	..	20.00	0.20	20.00	..	20.20	..	..	..	..

PUBLIC HEALTH ENGINEERING DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)								1980-81 (BUDGET ESTIMATES)											
Against allocations made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..	20.00	..	20.00	..	20.50	..	20.00	..	..	..	..	..	20.00	..	20.00	..	20.00	..	20.00
..	20.00	..	20.00	..	20.00	..	20.00	..	..	..	..	..	20.00	..	20.00	..	20.00	..	20.00
0.20	..	..	0.20	0.20	..	..	0.20	..	..	..	..	0.10	..	..	0.10	0.10	..	..	0.10
..
0.20	..	..	0.20	0.20	..	..	0.20	..	..	..	..	0.10	..	..	0.10	0.10	..	..	0.10
0.20	20.00	..	20.20	0.20	20.00	..	20.20	..	..	..	..	0.10	20.00	..	20.10	0.10	20.00	..	20.10

Serial No.	Name of Project/ Scheme	Particulars of items to be imported cate- gories only	Actuals/ Physical imports dur- ing 1979-80	Amount of L.Cs. out- standing on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and Bar- ter only)	Allocation made during 1980-81 Budgetary plus extra- Budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL.6).				Uncommi- ted balance surrendered	IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL.5)		
							Amount of of L.Cs. opened	Actuals imports 1980-81	Actual imports 1980-81	Imports during 1982-83		During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Water Supply and Sewerage schemes.	C.I.Pipes/ Steel Pipes/ Sewerage pumps	..	..	..	20.00	..	..	..	..	..	..	..	..
2	Greater Water Supply and Se- werage Project, Rawalpindi.	Meters, Cholor- niator Ductile iron Pipe. Mobil Cr- ane & Direct Rotary Rigs.	..	..	..	..	..	..	..	..	..	..	..	..
3	Water Supply & Sewerage Scheme	Ductile Iron Pipes./C.I.Pipes	..	..	..	..	..	..	..	..	..	..	..	..
	Total ..		..	..	..	20.00	..	..	..	..	..	..	..	..

PUBLIC HEALTH ENGINEERING DEPARTMENT

DEVELOPMENT IMPORT (AID)

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening letters of credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total Imports during 1981-82 (BE 1981-82 disbursement basis)
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year commodity demand (Barter only)	On commitment basis (Col. 8+16)	On disbursement basis (Col. 9+13+17)		Against uncommitted balance (Col. 21)	Against allocation during 1981-82	Total on commitment basis	Against Col. 25	Against Col. 26	Spill over from pre-year (Col 10+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..
..
..	20.00	Italian credit	20.00	20.00	..	20.00	..	20.00
..	20.00	..	20.00	20.00	..	20.00	..	20.00

Demands
Rs. 406.07 lacs
Asian Dev.
Bank Project Assistance.

PUBLIC HEALTH ENGINEERING DEPARTMENT

INVISIBLES (NON-DEVELOPMENT)

(Rs. in lakhs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
2. Expenditure on trainees/leave salary abroad.	0.20	0.20	0.20	0.10
Total	0.20	0.20	0.20	0.10

POLICE DEPARTMENT
SUMMARY STATEMENT
(COMMITMENT BASIS)

(Rs. in Laos)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisible ..	0.04	..	..	0.04	0.10	..	..	0.10	0.10	..	..	0.10	0.10	..	..	0.10
Imports ..	4.00	..	..	4.00	4.00	..	..	4.00	4.00	..	..	4.00	4.00	..	..	4.00
Total ..	4.04	..	..	4.04	4.10	..	..	4.10	4.10	..	..	4.10	4.10	..	..	4.10
GRAND TOTAL ..	4.04	..	..	4.04	4.10	..	..	4.10	4.10	..	..	4.10	4.10	..	..	4.10

	Actuals 1979-80 (Physical imports & actual payments made)				1980-81 Budget Estimates				Actuals from 1-7-80 to 31-12-1980				REVISED ESTIMATES 1980-81			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Against L.Cs. outstanding from previous years			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibles	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total		..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles	0.04	..	..	0.04	0.10	..	..	0.10	..	..	..	..	..	..	..	..
Imports	4.00	..	..	4.00	4.00	..	..	4.00	2.00	..	..	2.00	..	..	..	..
Total	4.04	..	..	4.04	4.10	..	..	4.10	2.00	..	..	2.00	..	..	..	..
GRAND TOTAL	4.04	..	..	4.04	4.10	..	..	4.10	2.00	..	..	2.00	..	..	..	..

POLICE DEPARTMENT
SUMMARY STATEMENT
(DISBURSEMENT BASIS)

(Rs. in lacs)

REVISED ESTIMATES 1980-81								BUDGET ESTIMATES 1981-82											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..
..
0.10	0.10	0.10	..	..	0.10	..	..	..	..	0.10	..	..	0.10	0.10	..	..	0.10
4.00	4.00	4.00	..	..	4.00	..	..	..	..	4.00	..	..	4.00	4.00	..	..	4.00
4.10	4.10	4.10	..	..	4.10	..	..	..	..	4.10	..	..	4.10	4.10	..	..	4.10
4.10	4.10	4.10	..	..	4.10	..	..	..	..	4.10	..	..	4.10	4.10	..	..	4.10

1	Name of Project/Scheme	Particulars of items to be imported categories only.	Actuals Physical imports during 1979-80	Amount of L.Cs.out-standing on 3-6-80	Amount of uncom-mitted balance on 30-6-80 commodity Aid and barter only)	Allocations made during 1980-81 (Budge-tary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL.6)					IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT (COL.5)		
							Amount L. Cs. opened	Actuals imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncom-mitted balance surren-dered.	During 1980-81	During 1981-82	During 1982-83
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Wirless Spare Parts	Spare	1.98	..	..	2.00	..	..	..	..	..	..	..	..
2	Arms and Ammunition	Arms & Ammunition	2.00	..	..	2.00	..	..	..	..	..	..	..	..
	Total		3.98	..	..	4.00	..	..	..	..	..	..	..	..

POLICE DEPARTMENT

NON-DEVELOPMENT IMPORT (CASH)

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L.C.S. TO BE OPENED DURING 1981-82			ACTUAL IMPORT DURING 1981-82			Total imports during 1981-82 (Budget Estimates 1981-82 Disbursement Basis).
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Un Committed balance carried over to next year (Commodity Aid and Barter only)	On commitment basis (Col 8+16)	On Disbursement Basis (Col.9+13+17)		Against un-committed balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col.25	Against Col.26	Spill over from previous years (Col 10+18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
2.00	2.00	..	..	..	..	2.00	2.00	2.00	..	2.00	2.00	..	2.00	..	2.00
2.00	2.00	..	..	..	..	2.00	2.00	2.00	..	2.00	2.00	..	2.00	..	2.00
4.00	4.00	..	..	..	..	4.00	4.00	4.00	..	4.00	4.00	..	4.00	..	4.00

POLICE DEPARTMENT
INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
1. Expenditure on trainees/Leave salary abroad	0.04	0.10	0.10	0.10
Total ..	0.04	0.10	0.10	0.10

PROVINCIAL ASSEMBLY OF THE PUNJAB

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisible ..	0.09	..	..	0.09	0.08	..	..	0.06	0.06	..	..	0.06	0.06	..	..	0.06
Imports ..	..	..	..	..	..	..	..	0.06	0.08	..	..	..	..	..	..	..
Total ..	0.09	..	..	0.09	0.06	..	..	0.06	0.06	..	..	0.06	0.06	..	..	0.06
GRAND TOTAL ..	0.09	..	..	0.09	0.06	..	..	0.06	0.06	..	..	0.06	0.06	..	..	0.06

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-80 TO 31-12-1980				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
NON-DEVELOPMENT																
Invisible ..	0.06	..	..	0.06	0.06	..	..	0.06	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	0.06	..	..	0.06	0.06	..	..	0.06	..	..	..	..	..	..	..	..

PROVINCIAL ASSEMBLY OF THE PUNJAB

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in laos)

1979-80 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocations made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
0.06	0.06	0.05	..	..	0.06	..	..	..	..	0.06	..	..	0.06	0.06	..	..	0.06
..
0.06	0.06	0.05	..	..	0.06	..	..	..	..	0.06	..	..	0.06	0.06	..	..	0.06

PROVINCIAL ASSEMBLY OF THE PUNJAB

INVISIBLE NON-DEVELOPMENT

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates 1980-81	Revised Estimates 1980-81	Budget Estimates 1981-82
1	2	3	4	5
Subscription to International Regional Organizations	00.9	0.06	0.06	0.06
Total	0.09	0.06	0.06	0.06

LAHORE HIGH COURT LAHORE

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lacs)

	ACTUALS 1979-80				BUDGET ESTIMATE 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development—																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Non-Development—																
Invisible ..	..	..	..	..	1.00	..	..	1.00	1.00	..	..	1.00	0.90	..	..	0.90
Imports ..	1.83	..	..	1.00	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	1.83	..	..	1.83	1.00	..	..	1.00	1.00	..	..	1.00	0.90	..	..	0.90
GRAND TOTAL ..	1.83	..	..	1.83	1.00	..	..	1.00	1.00	..	..	1.00	0.90	..	..	0.90

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				(BUDGET ESTIMATE) 1980-81				ACTUALS FROM 1-7-80 TO 31-12-80				(REVISED ESTIMATES) 1980-81			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development—																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Non-Development—																
Invisibles ..	..	..	..	..	1.00	..	..	1.00	..	..	..	..	..	..	..	..
Imports ..	1.83	..	..	4.83	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	1.83	..	..	1.83	..	..	..	..	..	..	..	..	..	..	..	..
GRAND TOTAL ..	1.83	..	..	1.83	1.00	..	..	1.00	..	..	..	..	..	..	..	..

LAHORE HIGH COURT LAHORE

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)				1980-81 (BUDGET ESTIMATE)															
<i>Against allocation made during 1980-81</i>				<i>Total</i>				<i>Against L.Cs opened in previous year</i>				<i>Against allocation during 1981-82</i>				<i>Total</i>			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..
..
1.00	1.00	1.00	..	..	1.00	..	..	..	..	0.90	..	..	0.90	0.90	..	..	0.90
1.00	0.00	1.00	..	..	1.00	..	..	..	..	0.90	..	..	0.90	0.90	..	..	0.90
1.00	1.00	1.00	..	..	1.00	..	..	..	..	0.90	..	..	0.90	0.90	..	..	0.90

Serial No.	Name of Project/ Scheme (in case of Development or purposes) in case of Non-development	Particulars of items to be imported categories only.	Actual physical imports 1979-80	Amount of L.Cs. out- standing on 30-6-80	Amount of uncommitted balance on 30-6-80. (commodity Aid and barter only	Allocations made during 1979-80 Budgetary plus extra- Budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL 6).					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL 5).		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Un-commi- ted balance sur- rendred	During 1981-82	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Staff Cars for use of Judges	Mazda 1600-C.C	183	..	..	183	..	..	..	..	..	..	..	..
2	Ditto	Mazda 4600-CC (II Cars)	..	..	..	..	..	..	..	..	..	..	..	..
	Total	..	183	..	..	183	..	..	..	..	..	..	..	..

LAHORE HIGH COURT LAHORE

NON-DEVELOPMENT IMPORTS

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATE FOR 1980-81		ESTIMATED AMOUNT OF L.C.S. TO BE OPNED DURING 1981-82				ACTUAL IMPORT DURING 1981-82			
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Un-com-mitted balance surrendered or elapsed	Un-com-mitted balance carried over to next year (Commodity Aid and Barter only)	On Com-mitment basis (Col.13+16)	On dis-bursement basis Col. (Col.9+13+17)	Demand for opening letter of credit during 1981-82	Against un-com-mitted balance (Col 21)	Against allocation during 1981-82	Total Budget Estimates on Com-mitment basis	Against Col.25	Against Col.26.	Spill over from previous years Col 10+18)	Total imports during 1981-82 Budget Estimates 1981-82 (dis-bursement Basis)
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..
..	Demands Rs. 5.50lac Local purchase
..

LAHORE HIGH COURT LAHORE

SUMMARY STATEMENT

INVISIBLE (NON-DEVELOPMENT)

(Rs. in lacs)

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimates for 1981-82
1	2	3	4	5
Leave salary abroad ..	1.50	1.00	1.00	0.90
Total ..	1.50	1.00	1.00	0.90

SECRETARY TO GOVERNOR PUNJAB

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lakhs)

	ACTUAL 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATE 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisible ..	1.00	..	..	1.00	1.00	..	..	1.00	1.00	..	..	1.00	1.40	..	..	1.40
Imports ..	3.00	..	..	3.00	3.00	..	..	3.00	3.00	..	..	3.00	2.60	..	..	2.60
Total ..	3.00	..	..	3.00	4.00	..	..	4.00	4.00	..	..	4.00	4.00	..	..	4.00
GRAND TOTAL	4.00	..	..	4.00	4.00	..	..	4.00	4.00	..	..	4.00	4.00	..	..	4.00

(P.s. in lacs)

1	ACTUALS 1970-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1930-31 BUDGET ESTIMATES				ACTUALS FROM 1-7-80 TO 31-12-80				(REVISED ESTIMATES 1930-31)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles ..	1.00	..	..	1.00	1.00	..	..	1.00	0.50	..	..	0.50	..	..	..	..
Imports ..	3.00	..	..	3.00	3.00	..	..	3.00	1.50	..	..	1.50	..	..	..	..
Total ..	3.00	..	..	3.00	4.00	..	..	4.00	2.00	..	..	2.00	..	..	..	..
GRAND TOTAL ..	4.00	..	..	4.00	4.00	..	..	4.00	2.00	..	..	2.00	..	..	..	..

SECRETARY TO GOVERNOR PUNJAB

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..
..
1.00	1.00	1.00	..	..	1.00	..	..	..	..	1.40	..	..	1.40	1.40	..	..	1.40
3.00	3.00	3.00	..	..	3.00	..	..	..	..	2.60	..	..	2.60	2.60	..	..	2.60
4.00	4.00	4.00	..	..	4.00	..	..	..	..	4.00	..	..	4.00	4.00	..	..	4.00
4.00	4.00	4.00	..	..	4.00	..	..	..	..	4.00	..	..	4.00	4.00	..	..	4.00

Serial No.	Name of projects/ scheme	Particulats of items to be imported categories only	Actuals/ Physical imports during 1980-81	Amount of L. Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and barter only)	Allocation made during 1980-81 (Budgetary plus extra budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (Col. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (Col. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Un-committed balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Air Craft	Air craft Spares	2.50	..	..	3.04	..	..	..	..	..	..	..	..
		Total	2.50	..	..	3.04	..	..	..	..	..	..	..	..

SECRETARY TO GOVERNOR PUNJAB
(NON-DEVELOPMENT IMPORT (CASH))

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUALS IMPORTS DURING 1981-82			Total imports during 1981-82 (Budget Estimates 1981-82 (Disbursement Basis))
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-81	Imports during 1982-83	Un-committed balance surrendered or Lapsed	Un-committed balance carried over to next year (commodity Aid and Barter only)	On Commitment basis (Col. 8+16)	On Disbursement basis (Col. 9+13+17)		Against un-committed balance (Col. 21)	Against Allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
3.00	3.00	..	..	..	..	3.00	3.00	2.60	..	2.60	2.60	..	2.60	..	2.60
3.00	3.00	..	..	..	..	3.00	3.00	2.60	..	2.60	2.60	..	2.60	..	2.60

SECRETARY TO GOVERNOR, PUNJAB

INVISIBLE (NON-DEVELOPMENT)

(Rs. in laes)

Particulars	Actuals 1979-80	Budget Estimate 1980-81	Revised Estimate 1980-81	Budget Estimates 1981-82
Reconditioning of Aircraft spare parts and equipment	0.85	1.00	1.00	1.40
Total	0.85	1.00	1.00	1.40

MILITARY SECRETARY TO GOVERNOR, PUNJAB

SUMMARY STATEMENT

(Commitment Basis)

(Rs. in lacs)

	ACTUALS, 1979-80				BUDGET ESTIMATES, 1980-81				REVISED ESTIMATES* 1980-81				BUDGET ESTIMATES, 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT —																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	0.43	..	..	0.43	0.50	..	..	0.50	0.50	..	..	0.50	0.60	..	..	0.60
Total ..	0.43	..	..	0.43	0.50	..	..	0.50	0.50	..	..	0.50	0.60	..	..	0.60
GRAND TOTAL ..	0.43	..	..	0.43	0.50	..	..	0.50	0.50	..	..	0.50	0.60	..	..	0.60

	ACTUALS, 1979-80 PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE				1980-81 BUDGET ESTIMATE				ACTUALS FROM 1-7-80 TO 31-12-80				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs outstanding from previous years</i>			
													Cash	Aid	Barter	Total
I	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development —																
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Non-Development																
Invisibles	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	0.43	..	..	0.43	6.50	..	..	0.50	0.43	..	..	0.43	..	..	..	..
Total ..	0.43	..	..	0.43	0.50	..	..	0.50	0.43	..	..	0.43	..	..	..	..
GRAND TOTAL ..	0.43	..	..	0.43	0.50	..	..	0.50	0.43	..	..	0.43	..	..	..	..

MILITARY SECRETARY TO GOVERNOR, PUNJAB

SUMMARY STATEMENT

(Disbursent Basis)

(Rs. in Lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..
..
0.50	0.50	0.50	..	..	0.50	..	..	..	..	0.60	..	..	0.60	0.60	..	..	0.60
0.50	0.50	0.50	..	..	0.50	..	..	..	..	0.60	..	..	0.60	0.60	..	..	0.60
0.50	0.50	0.50	..	..	0.50	..	..	..	..	0.60	..	..	0.60	0.60	..	..	0.60

Serial No.	Name of Project Scheme	Particulars items to be imported categories only	Actual Physical imports during 1979-80	Amount of L.Cs. outstanding on 30-6-80	Amount of un-committed balance on 30-6-80 (commodity Aid and Barter only)	Allocation made during 1980-81 (Budgetary) plus extra (Budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Provisions, stocks cigarettes, cigars, Garden implements, Glassware, Silver, Crockery, Books and Periodicals	..	0.43	..	..	0.50	..	..	..	..	..	..	..	..
	Total ..	..	0.43	..	..	0.50	..	..	..	..	..	..	..	..

MILITARY SECRETARY TO GOVERNOR, PUNJAB

NON-DEVELOPMENT IMPORT (CASH)

(Rs. in lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		ESTIMATED AMOUNT OF L.Cs TO BE OPENED DURING 1981-82				ACTUAL IMPORTS DURING 1981-82			
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncom-mitted balance surren-dered or lapsed	Uncom-mitted balance to carried over next year (commodity) Aid and Barter only)	On Com-mitment basis (Col 8+16)	On Disbur-sement basis (Col. 9+13+17)	Demand for opening letters of credit during 1981-82	Agains-un-comt mitted balance (Col. 21)	Against allocation during 1981-82	Total on commit-ment basis)	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+18)	Total Import Dising 1981-8 B.E. 1981-82 Disbersment Basis
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
0.50	0.50	..	..	..	..	0.50	0.50	0.60	..	0.60	0.60	..	0.60	..	0.60
0.50	0.50	..	..	..	..	0.50	0.50	0.60	..	0.60	0.60	..	0.60	-	0.60

PRINTING AND STATIONERY DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in ~~lacs~~)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	22.50	..	22.50	..	24.00	..	24.00	24.00	..	..	24.00	..	22.00	..	22.00
Total ..	..	22.50	..	22.50	..	24.00	..	24.00	24.00	..	..	24.00	..	22.00	..	22.00
NON-DEVELOPMENT																
Invisible ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	6.00	..	..	6.00	6.00	..	..	6.00	6.00	..	..	6.00	6.00	..	..	6.00
Total ..	6.00	..	..	6.00	6.00	..	..	6.00	6.00	..	..	6.00	6.00	..	..	6.00
GRAND TOTAL	6.00	22.50	..	28.50	6.00	24.00	..	30.00	30.00	..	..	30.00	6.00	22.00	..	28.00

1	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-1980 TO 31-12-1980				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs.outstanding from previous years.</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
DEVELOPMENT																
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	..	22.50		22.50	..	24.00	..	24.00	..		..	..	..	..	..
Total ..	..	22.50		22.50	..	24.00	..	24.00	..			..	..	..	..
NON-DEVELOPMENT																
Invisibles ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Imports ..	6.00	..	..	6.00	6.00	..	..	6.00	..	..	..	..	..	..	..
Total ..	6.00	..	..	6.00	6.00	..	..	6.00	..	..	..	..	..	..	..
GRAND TOTAL ..	6.00	22.50		28.50	6.00	24.00	..	30.00			..	..	..	..	..

PRINTING AND STATIONERY DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in Lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L.Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
24.00	24.00	24.00	..	..	24.00	..	..	..	..	..	22.00	..	22.00	..	22.00	..	22.00
24.00	24.00	24.00	..	..	24.00	..	..	..	..	..	22.00	..	22.00	..	22.00	..	22.00
..
6.00	6.00	6.00	..	..	6.00	..	..	..	..	6.00	..	..	6.00	6.00	..	..	6.00
6.00	6.00	6.00	..	..	6.00	..	..	..	..	6.00	..	..	6.00	6.00	..	..	6.00
30.00	30.00	30.00	..	..	30.00	..	..	..	..	6.00	22.00	..	28.00	6.00	22.00	..	28.00

Serial No.	Name of project/scheme	Particulars of items to be imported categories only	Actuals/Physical imports during 1979-80	Amount of L.Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and barter only)	Allocation made during 1980-81 (Budgetary plus extra budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL. 6)				IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)			
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Non Development Printing Machinery	Spare parts	6.00			6.00	..	..	..	..	..	..	..	..
	Total Non Dev.		6.00			6.00								

PRINTING AND STATIONERY DEPARTMENT

NON-DEVELOPMENT IMPORTS (CASH)

(Rs. in lacs)

UTILIZATION OF ALLOCATIONS DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening of Letter of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUALS IMPORTS DURING 1981-82			Total Imports during 1981-82 (Budget Estimates 1981-82 Disbursement Basis)
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (Commo. Aid and Barter only)	On Commitment basis (Col.8 + 16)	On Disbursement basis Col. 9 + 13 + 17)		Against un-committed balance (Col. 21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10 + 18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
6.00	6.00	..	..	..	..	6.00	6.00	6.00	..	6.00	6.00	..	6.00	..	6.00
6.00	6.00	..	..	..	..	6.00	6.00	6.00	..	6.00	6.00	..	6.00	..	6.00

Serial No.	Name of project/scheme	Particulars of items to be imported categories only	Actuals/Physical imports during 1979-80	Amount of L.Cs.outstanding on 30-6-80	Amount of uncommitted balance on 30-6-70 (commodity) Aid and barter only)	Allocation made during 1980-81 (budgetary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION PREVIOUS REAR, (CON.6)				IMPORT AGAINST OUTSTANDING OF CREDIT (CON.5)			
							Amount of L.Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Development													
	Purchase of printing machinery and equipment etc.	Printing machine	22.50	..	..	24.00	..	..	..	..	..	..	..	..
	Total Development ..		22.50	..	..	22.50	..	..	..	..	..	..	..	..

PRINTING AND STATIONARY DEPARTMENT

DEVELOPMENT IMPORT (Aid)

(Rs. in lacs)

UTILIZATIONS OF ALLOCATIONS DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening of letter of credit during 1981-82	ESTIMATED AMOUNT OF L.C.S. TO BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total Imports during 1981-82.. (Budget Estimates 1981-82 disbursement basis)
Amount of L.Cs opned)	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year commodity) Aid and barter only)	On commitment basis Col.8+ 16)	On disbursement basis Col.9+ 13+17)		Against un-committed balance (Col.21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col.10 +18)	
16	17	18	19	20	21	22	23	24	25	26	27	27	28	30	31
24.00	24.00	..	..	..	..	24.00	24.00	22.00	Yen Credit	22.00	22.00	..	22.00	..	22.00
24.00	24.00	..	..	..	..	24.00	24.00	22.00	..	22.00	22.00	..	22.00	..	22.00

LABOUR DEPARTMENT

SUMMARY STATEMENT

(COMMITMENT BASIS)

(Rs. in lac)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	16	16	17
Development																
Invisible
Imports	2.50	..	2.50	2.50	..	..	2.50	2.50	..	..	2.50
Total	2.50	..	2.50	2.50	..	..	2.50	2.50	..	..	2.50
Non-development																
Invisibe	0.20	..	..	0.20	0.20	..	..	0.20	0.20	..	..	0.20
Imports
Total	0.20	..	..	0.20	0.20	..	..	0.20	0.20	..	..	0.20
Grand Total	0.20	2.50	..	2.70	2.70	..	..	2.70	2.70	..	..	2.70

	ACTUALS 1979-80 (PHYSICAL IMPOSTS AND ACTUAL PAYMENT (MADE))				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-80 TO 31-12-1980				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Development																
Invisible
Imports	2.50	..	2.50	2.50	..	..	2.50	..	..	..	..
Total	2.50	..	2.50	2.50	..	..	2.50	..	..	..	..
Non-development																
Invisible	0.20	..	..	0.20	..	..	..	..	..	..	..	..
Imports
Total	0.20	..	..	0.20	..	..	..	..	..	..	..	..
GRAND TOTAL	0.20	2.50	..	2.70	2.50	..	..	2.50	..	..	..	..

LABOUR DEPARTMENT
SUMMARY STATEMENT
DISBURSEMENT BASIS

(Rs. in lacs).

1980-81 (REVISED ESTIMATES)												1981-82 (BUDGET ESTIMATE)							
<i>Against allocation made during 1980-81</i>				<i>Total</i>				<i>Against L. Cs. opened in previous years</i>				<i>Against allocation during 1981-82</i>				<i>Total</i>			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	35	37
..
2.50	2.50	2.50	..	..	2.50	..	..	..	..	2.50	..	..	2.50	2.50	..	..	2.50
2.50	2.50	2.50	..	..	2.50	..	..	..	..	2.50	..	..	2.50	2.50	..	..	2.50
0.20	0.20	0.20	..	..	0.20	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20
..
0.20	0.20	0.20	..	..	0.20	..	..	..	..	0.20	..	..	0.20	0.20	..	..	0.20
2.70	2.70	2.70	..	..	2.70	..	..	..	..	2.70	..	..	2.70	2.70	..	..	2.70

Sl. No.	Name of Project scheme	Particulars of item to be imported categories only	Actuals/physical imports during 1979-80	Amount of L.Cs. outstanding on 30-6-80	Amount of uncommitted balance on 30-6-80 (Commodity Aid and Barter only)	Allocation made during 1980-81 (Budgetary plus extra Budgetary)	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (Col. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L.Cs. opened	Actual imports during 1980-81	Actuals imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Mines Rescue Station, Khushab.	Mines Rescue equipment and spares.	..	..	..	2.50	..	..	..	..	..	..	..	..
2	Mines Sample Testing, Laboratory, Khushab.	Laboratory Machinery and equipment.	..	..	..	..	..	..	..	..	..	..	..	..
	Total		..	..	..	2.50	..	..	..	..	..	..	..	..

LABOUR DEPARTMENT
DEVELOPMENT IMPORTS (CASH)

(Rs. in Lacs)

UTILIZATION OF ALLOCATION DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening letters of Credit during 1981-82	ESTIMATED AMOUNT OF L. Cs. TO BE OPENED DURING 19-182			ACTUALS IMPORTS DURING 1981-82			Total Imports during 1981-82 (Budget Estimates 1981-82 Disbursement Basis)
Amount of L. Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (Commodity and Aid Barter only)	On Commitment basis Col. 18+16)	On Disbursement basis Col. 9+13+17)		Against un-committed balance Co. 21.	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Co. 25	Against Co. 26	Spill over from previous years (Co. 10+18)	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
2.50	2.50	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	2.50	..	2.50	2.50	..	2.50	..	2.50
2.50	2.50	..	..	..	..	..	..	2.50	..	2.50	2.50	..	2.50	..	2.50

LABOUR DEPARTMENT-
INVISIBLE (NON-DEVELOPMENT)

(Rs in Laes)

Particulars	Actuals 1979-80	Budget estimates for 1980-81	Revised estimates for 1980-81	Budget estimates for for 1981-82
1. Expenditure on trainees / Leave salary abroad	..	0.20	0.20	0.20
Total	..	0.20	0.20	0.20

FOOD DEPARTMENT
SUMMARY STATEMENT
 (COMMITMENT BASIS)

(Rs. in Lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT—																
Invisible																
Imports																
Total																
NON-DEVELOPMENT																
Invisible
Imports	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00
Total	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00
Grand Total..	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00

1	ACTUALS 1979-80 (PHYSICAL IMPORTS & ACTUAL PAYMENTS MADE)				BUDGET ESTIMATES 1980-81				ACTUALS FROM 1-7-1980 TO 31-12-1980				(REVISED ESTIMATES) 1980-81			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Development—																
Invisible	
Imports	
Total																
Non-Development—																
Invisibles	
Imports	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	..	..
Total	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	..	..
Grand Total	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	50.00	..	..	..

FOOD DEPARTMENT
SUMMARY STATEMENTS
(DISBURSEMENT BASIS)

(Rs. in Lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
<i>Against allocation made during 1980-81</i>				<i>Total</i>				<i>Against L.Cs. opened in previous years</i>				<i>Against allocation during 1981-82</i>				<i>Total</i>			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
..
..	50.00	..	50.00	..	50.00	..	50.00	..	..	..	..	..	50.00	..	50.00	..	50.00	..	50.00
..	50.00	..	50.00	..	50.00	..	50.00	..	..	..	..	..	50.00	..	50.00	..	50.00	..	50.00
..	50.00	..	50.00	..	50.00	..	50.00	..	..	..	..	..	50.00	..	50.00	..	50.00	..	50.00

S. No.	Name of project/ scheme	Particulars of items to be imported cate- gories only	Actuals/ Physical im- ports during 1979-80	Amount of LCs. out- standing on 30-6-1980	Amount of uncommitt- ed balance on 30-6-1980 Commodity Aid and barter only	Allocation made dur- ing 1980-81 Budgetary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING OF CREDIT (COL. 5)		
							Amount L. Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommi- ted balan- ce surren- dered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Wheat Procurement Scheme 1980-81	Fumigants	50.00			50.00								
	Total		50.00			50.00								

FOOD DEPARTMENT
NON-DEVELOPMENT IMPORTS (Aid)

(Rs. in Lacs)

UTILIZATION OF ALLOCATION DURING 1930-81						REVISED ESTIMATES FOR 1930-81		Demand for opening Letters of Credit during 1931-82	ESTIMATED AMOUNT OF L. Cs. TO BE OPENED DURING 1931-82			ACTUAL IMPORTS DURING 1931-82			Total imports during 1931-82 (Budget Estimate 1931-82, Disbursement Basis)
Amount of L. Cs. opened	Imports during 1930-81	Imports during 1931-82	Imports during 1932-83	Uncommitted balance surrendered or lap	Uncommitted balance carried over to next year (commodity Aid and Barter only)	on Commitment basis (Col. 8+16)	On Disbursement basis (Col. 9+13+7)		Against un-committed balance) (Col. 21)	Against allocation during 1931-82	Total Budget Estimates on commitment basis	Against Col. 25	Against Col. 26	Spill over from previous years (Col. 10+18)	
16	17	18	19	20	21	22	23	24	25	25	27	28	29	30	31
50.00	..	50.00	..	..	..	50.00	50.00	50.00	German	50.00	50.00	..	50.00	50.00	50.00
50.00	..	50.00	..	..	..	50.00	50.00	50.00	..	50.00	50.00	..	50.00	50.00	50.00

ALILAH ADMINISTRATION

SUMMARY STATEMENT

COMMITMENT BASIS)

(Rs. in Las)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATES 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible
Imports
Total
NON-DEVELOPMENT																
Invisible
Imports	2.50	..	..	2.50
Total	2.50	..	..	2.50
GRANT TOTAL	2.50	..	..	2.50

	ACTUALS 1979-80 PHYSICAL IMPORTS AND ACTUAL PAYMENT MADE				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-80 TO 31-12-80				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L.Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible
Imports
Total
NON-DEVELOPMENT																
Invisible
Imports
Total
GRAND TOTAL

ALFLAH ADMINISTRATION

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
<i>Against allocation made during 1980-81</i>				<i>Total</i>				<i>Against L.Cs. opened in previous years</i>				<i>Against allocation during 1981-82</i>				<i>Total</i>			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
												2.50			2.50	2.50			2.50
												2.50			2.50	2.50			2.50
												2.50			2.50	2.50			2.50

Serial No.	Name of project/scheme	Particulars of items to be imported categories only	Actuals/Physical imports during 1979-80	Amount of L. C. outstanding 30-6-80	Amount of un-committed balance on 30-6-80 (Commodity Aid and Barter (only)).	Allocation made during 1980-81 budgetary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEARS (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTERS OF CREDIT (COL. 5)		
							Amount of L. Cs. opened	Actual imports during 1980-81	Actual imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Air-Conditioning plant in Allah Building	Spares	..	..	..	..	..	..	..	..	..	..	..	..
	Total	..	..	..	..	..	..	..	..	..	..	..	..	..

ALFLAH ADMINISTRATION
NON-DEVELOPMENT IMPORTS (CASH)

(Its. in Lac.)

UTILIZATION OF ALLOCATIONS DURING 1980-81						REVISED ESTIMATES FOR 1980-81		Demand for opening letter of credit during 1981-82	ESTIMATED AMOUNT OF L.C.S. BE OPENED DURING 1981-82			ACTUAL IMPORTS DURING 1981-82			Total imports during 1981-82 Budget estimates 1981-82 Disbursement basis
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Un committed balance carried over ten years (commodity and barter only)	Un Commitment basis (Col. 8+6)	On Disbursement (Col. 9+13+17)		Against un-com-mitted balance Col.21	Against allocation during 1981-82	Total Budget estimates on committ-ment basis	Against Col.25	Against Col.26 Col. 10+18	Spill over from previous years Col.10+18	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	2.50	..	2.50	2.50	..	2.50	..	2.50
..	2.50	..	2.50	2.50	..	2.50	..	2.50

FINANCE DEPARTMENT
SUMMARY STATEMENT
(COMMITMENT BASIS)

(Rs. in Lacs)

	ACTUALS 1979-80				BUDGET ESTIMATES 1980-81				REVISED ESTIMATES 1980-81				BUDGET ESTIMATE 1981-82			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisible
Imports	10.00	..	..	10.00	10.00	..	..	10.00	10.00	..	..	10.00
Total	10.00	..	..	10.00	10.00	..	..	10.00	10.00	..	..	10.00
NON-DEVELOPMENT																
Invisible	25.00	..	..	25.00	25.00	..	..	25.00	30.00	..	..	30.00
Imports	20.00	..	..	20.00	20.00	..	..	20.00	25.00	..	..	25.00
Total	45.00	..	..	45.00	45.00	..	..	45.00	55.00	..	..	55.00
GRAND TOTAL	55.00	..	..	55.00	55.00	..	..	55.00	65.00	..	..	65.00

	ACTUALS 1979-80 (PHYSICAL IMPORTS AND ACTUAL PAYMENTS MADE)				1980-81 BUDGET ESTIMATES				ACTUALS FROM 1-7-80 TO 31-12-80				1980-81 (REVISED ESTIMATES)			
	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	<i>Against L. Cs. outstanding from previous years</i>			
													Cash	Aid	Barter	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEVELOPMENT																
Invisibles
Imports	10.00	..	..	10.00	..	..	..	..	..	..	..	..
Total	10.00	..	..	10.00	..	..	..	..	..	..	..	..
NON-DEVELOPMENT																
Invisibles	25.00	..	..	25.00	..	..	..	..	..	..	..	..
Imports	20.00	..	..	20.00	..	..	..	..	..	..	..	..
Total	45.00	..	..	45.00	..	..	..	..	..	..	..	..
GRAND TOTAL	55.00	..	..	55.00	..	..	..	..	..	..	..	..

FINANCE DEPARTMENT

SUMMARY STATEMENT

(DISBURSEMENT BASIS)

(Rs. in Lacs)

1980-81 (REVISED ESTIMATES)								1981-82 (BUDGET ESTIMATES)											
Against allocation made during 1980-81				Total				Against L. Cs. opened in previous years				Against allocation during 1981-82				Total			
Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total	Cash	Aid	Barter	Total
18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
..
10.00	10.00	10.00	..	..	10.00	..	..	..	..	10.00	..	..	10.00	10.00	..	..	10.00
10.00	10.00	10.00	..	..	10.00	..	..	..	..	10.00	..	..	10.00	10.00	..	..	10.00
25.00	25.00	25.00	..	..	25.00	..	..	..	..	30.00	..	..	30.00	30.00	..	..	30.00
20.00	20.00	20.00	..	..	20.00	..	..	..	..	25.00	..	..	25.00	25.00	..	..	25.00
45.00	45.00	45.00	..	..	45.00	..	..	..	..	55.00	..	..	55.00	25.00	..	..	55.00
55.00	55.00	55.00	..	..	55.00	..	..	..	..	65.00	..	..	65.00	65.00	..	..	65.00

Serial No.	Name of Project/ Scheme	Particulars of items to be imported categories only.	Actuals/ Physical imports during 1979-80.	Amount of L.Sc. out standing on 30-6-80	Amount of uncom- mitted balance on 30-6-80 Commodity Aid and barter only).	Allocation made during 1980-81 (Budge- tary plus extra budgetary	UTILIZATION OF UNCOMMITTED ALLOCATION FROM PREVIOUS YEAR (COL. 6)					IMPORTS AGAINST OUTSTANDING LETTER OF CREDIT (COL. 5)		
							Amount L.Cs. opened	Actuals Imports during 1980-81	Actual Imports during 1981-82	Imports during 1982-83	Uncom- mitted balance surrende- red.	During 1980-81	During 1981-82	During 1982-83
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	DEVELOPMENT													
	Reserve with Finance Department.	..	..	..	..	0.10	..	..	..	..	..	..	..	..
	Total Development	..	..	..	..	0.10	..	..	..	..	..	..	..	..
	NON-DEVELOP- MENT.													
	Reserve with Finance Department.	..	..	..	..	0.20	..	..	..	..	..	..	..	..
	Total Non-Deve.	..	..	..	..	0.20	..	..	..	..	..	..	..	..
		..	..	..	..	0.30	..	..	..	..	..	..	..	..

FINANCE DEPARTMENT

IMPORT (CASH)

Rs. in lacs).

UTILIZATION OF ALLOCATION DURING 1979-80						REVISED ESTIMATES FOR 1980-81		Demand for opening Letters of Credit during 1981-82	ESTIMATED AMOUNT OF L.Cs. TO BE OPENED DURING 1981-82			ACTUAL IMPORT DURING 1981-82			Total Import during 1981-82 Budget Estimate 1981-82 Disbursement Basis
Amount of L.Cs. opened	Imports during 1980-81	Imports during 1981-82	Imports during 1982-83	Uncommitted balance surrendered or lapsed	Uncommitted balance carried over to next year (Commodity Aid and Barter only)	On Commitment basis Col. 8+16)	On Disbursement basis (Col. 9+13+17)		Against un-committed balance Co.21)	Against allocation during 1981-82	Total Budget Estimates on commitment basis	Against Col.25	Against Col.26	Spill over from previous years (Col 10+18).	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
..	10.00	..	10.00	10.00	..	10.00	..	10.00
..	10.00	..	10.00	10.00	..	10.00	..	10.00
..	25.00	..	25.00	25.00	..	25.00	..	25.00
..	25.00	..	25.00	25.00	..	25.00	..	25.00
..	35.00	..	35.00	35.00	..	35.00	..	35.00

FINANCE DEPARTMENT

INVISIBLE PHENOMENON DEVELOPMENT

(Rs. in lacs).

Particulars	Actuals 1979-80	Budget Estimates for 1980-81	Revised Estimates for 1980-81	Budget Estimate or 1981-82
1	2	3	4	5
1 Pensions payable abroad		20.00	20.00	20.00
2 Reserve with Finance Department.		5.00	5.00	10.00
Total		25.00	25.00	30.00