

(Rs. Crores)

HEAD	State Forecast	As reassessed	Difference@
1	2	3	4
2. Non-Tax Revenues			
i) <u>Interest Receipts(MH 049)</u>	30.72	29.47	(-) 1.25
a) State Electricity Board	..	..	..
b) Road Transport Corporation	30.72	29.47	(-) 1.25
c) Others	...	..	..
ii) Dividends (MH 050)	1.00	31.70	(+) 30.70
iii) Forest (MH 113)	303.52	336.85	(+) 33.33
iv) Irrigation (MH 106,132 & 133)	44.52	96.00	(+) 51.48
v) Other non-tax revenues	197.35	256.62	(+) 59.27
<u>Total of 2:</u>	<u>577.11</u>	<u>750.64</u>	(+) <u>173.53</u>
3. Non-Plan grants from the Centre	..	2.90	(+) 2.90
4. Receipts corresponding to shortfall in ARM in 1983-84	..	84.08	(+) 84.08
<u>Total of I:</u>	<u>1879.26</u>	<u>2219.14</u>	(+) <u>339.88</u>
II. Revenue Expenditure			
1. Normal Expenditure			
i) <u>Interest payments(MH 249)</u>	<u>474.85</u>	<u>553.30</u>	(-) <u>78.45</u>
a) Market loans		64.84	
b) Central loans		345.58	
c) Others		142.88	
ii) Police (MH 255)	229.89	212.47	(+) 17.42
iii) Education (MH 277)	780.80	748.61	(+) 32.19
iv) Medical (MH 280)	221.29	164.95	(+) 56.34
v) Social Security & Welfare(MH 288)	114.22	108.05	(+) 6.17
vi) Irrigation (MH 306,332 & 333)	116.30	126.78	(-) 10.48
vii) Buildings including Housing (MH 259 & 283)	238.79	80.69	(+) 158.10
viii) Roads & Bridges (MH 337)	158.75	184.00	(-) 25.25
ix) Others	1365.66	1031.87	(+) 333.79
<u>Total of 1:</u>	<u>3700.55</u>	<u>3210.72</u>	(+) <u>489.83</u>
2. Committed expenditure on plan schemes completed by the end of 1983-84	507.67	225.60	(+) 282.07
3. <u>Upgradation of Emoluments</u>	<u>703.64</u>	<u>446.62</u>	(+) <u>257.02</u>
i) Pay revision	125.00	95.03	(+) 29.97
ii) DA increases	567.34	326.15	(+) 241.19
iii) Dearness relief to pensioners	11.30	25.44	(-) 14.14
4. Fresh expenditure	..*	..	..
<u>Total of II:</u>	<u>4911.86*</u>	<u>3882.94</u>	(+) <u>1028.92</u>
III. Non-Plan revenue deficit(-)/Surplus(+)	(-) 3032.60*	(-) 1663.80	(+) 1368.80

*Excluding expenditure of Rs.819.78 crores on upgradation of standards of administration.

Summary Table of State Forecast on Revenue Account and its Reassessment (1984-89)

Annexure III-27(xvi)
(Para 3.130)

State - Punjab

I. Revenue Receipts

1. Tax Revenues

i) State Excise (MH 039)	708.60	1041.39	(+) 332.79
ii) Sales Tax (MH 040)	1858.80	1734.44	(-) 124.36

(Rs. Crores)

HEAD	State Forecast	As reassessed	Difference@
1	2	3	4
iii) Others	939.02	967.40	(+) 28.38
<u>Total of 1:</u>	<u>3506.42</u>	<u>3743.23</u>	(+) <u>236.81</u>
2. <u>Non-Tax Revenues</u>			
i) <u>Interest Receipts(MH 049)</u>	<u>35.47</u>	<u>244.47</u>	(+) <u>209.00</u>
a) State Electricity Board	..	177.04	(+) 177.04
b) Road Transport Corporation	..	3.80	(+) 3.80
c) Others	35.47	63.63	(+) 28.16
ii) Dividends (MH 050)	10.55	28.70	(+) 18.15
iii) Forest (MH 113)	29.07	31.85	(+) 2.78
iv) Irrigation (MH 106,132 & 133)	67.93	144.80	(+) 76.87
v) Other non-tax revenues	472.93	589.27	(+) 116.34
<u>Total of 2:</u>	<u>615.95</u>	<u>1039.09</u>	(+) <u>423.14</u>
3. Non-Plan grants from the Centre	14.10	9.46	(-) 4.64
4. Receipts corresponding to shortfall in ARM in 1983-84	..	160.83	(+) 160.83
<u>Total of I:</u>	<u>4136.47</u>	<u>4952.61</u>	(+) <u>816.14</u>
II. <u>Revenue Expenditure</u>			
1. <u>Normal Expenditure</u>			
i) <u>Interest payments(MH 249)</u>	<u>434.17</u>	<u>366.55</u>	(+) <u>67.62</u>
a) Market loans	..	28.65	(+) 67.62
b) Central loans	434.17	177.50	
c) Others	..	160.40	
ii) Police (MH 255)	293.15	266.20	(+) 26.95
iii) Education (MH 277)	888.45	934.50	(-) 46.05
iv) Medical (MH 280)	201.58	187.88	(+) 13.70
v) Social Security & Welfare(MH 288)	174.01	111.40	(+) 62.61
vi) Irrigation (MH 306,332 & 333)	481.92	155.50	(+) 326.42
vii) Buildings including Housing (MH 259 & 283)	88.68	55.22	(+) 33.46
viii) Roads & Bridges (MH 337)	163.65	213.55	(-) 49.90
ix) Others	1817.75	1118.68	(+) 701.07
<u>Total of 1:</u>	<u>4543.36</u>	<u>3407.48</u>	(+) <u>1135.88</u>
2. Committed expenditure on plan schemes completed by the end of 1983-84	310.04	160.42	(+) 149.62
3. <u>Upgradation of Emoluments</u>	<u>295.99</u>	<u>237.16</u>	(+) <u>58.83</u>
i) Pay revision	..	..	..
ii) DA increases	292.29	220.00	(+) 72.29
iii) Dearness relief to pensioners	3.70	17.16	(-) 13.46
4. Fresh expenditure	..*	..	..
<u>Total of II:</u>	<u>5149.39*</u>	<u>3805.06</u>	(+) <u>1344.33</u>
III. <u>Non-Plan revenue deficit(-)/Surplus(+)</u>	<u>(-)1012.92*</u>	<u>(+)1147.55</u>	(+) <u>2160.47</u>

@ In this column, (+) denotes increase in receipts or decrease in expenditure as per re-assessment over the State forecast and (-) denotes vice-versa.

* Excluding expenditure of Rs.665.74 crores on upgradation of standards of administration.

ARM = Additional Resource Mobilisation.