

PUNJAB GOVT. GAZ. (EXTRA), OCTOBER 1, 2018 2095
(ASVN 9, 1940 SAKA)

Form VIII

(see rule 6)

ANALYSIS OF RECEIPTS AND DISBURSEMENTS ON CAPITAL ACCOUNT

(₹ in Lakhs)

Sr. No	Item	FY (Accounts)	FY (Accounts)	FY (Accounts)	FY (Accounts)	FY Budget Estimates	FY Revised Estimates	FY Budget Estimates
1	2	3	4	5	6	7	8	9
A CAPITAL RECEIPTS								
1	Internal Debt							
	(a) Market loans (Gross)							
	(b) Loans from S.B.I. and other Banks							
	(c) Loans from NABARD and others							
	(d) Ways and Means Advances from R.B.I. ..							
	(e) Loans from Small Savings							
	Total (1) iV							
2	Loans from the Centre							
3	Recoveries of Loans and Advances							
4	Inter-State Settlement Account (Net)							
5	Contingency Fund (Net)							
6	State Provident Fund (Net)							
7	Group Insurance Fund (Net)							
8	Reserve Fund (Net)							
9	Deposits and Advances (Net)...							
10	Suspense and Miscellaneous..							
11	Remittances (Net) ..							
12	Appropriation to Contingency Fund (Net)							
	Total (A)							

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B CAPITAL DISBURSEMENT

1	Total Capital Outlay
	(i) Non-Plan Outlay
	(ii) Plan Outlay (State Plan & Centrally Sponsered) Outlay ..
	Total (1)
2	Discharge of Internal Debt--
	(a) Market Loans ..
	(b) Loans from S.B.I. and other Banks ..
	(c) Loans from L.I.C, Hudco. & Others Institutions.
	(d) Small Saving Loans
	(e) Ways and Means Advances from R.B.I. ..
	Total (2)
3	Repayment of Loans to Centre ..
4	Loans and Advances ..
