

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2011-2012

Actuals 2009-2010		Budget Estimates 2010-2011		Revised Estimates 2010-2011		Head of Accounts	Budget Estimates 2011-2012	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
						0049 INTEREST RECEIPT		
						04 INTEREST RECEIPT OF THE STATE GOVERNMENT-		
						103-INTEREST FROM DEPARTMENTAL COMMERCIAL UNDERTAKINGS		
						110-INTEREST REALISED ON INVESTMENT OF CASH BALANCES-		
						(01) On cash balance investments	21,20,68,000	
20,68,45,377		10,28,14,120		10,28,14,120		Total (01)	21,20,68,000	
20,68,45,377		10,28,14,120		10,28,14,120		Total 110	21,20,68,000	
20,68,45,377		10,28,14,120		10,28,14,120		195-INTEREST FROM CO-OPERATIVE SOCIETIES-		
						(08) For Other Co-operative loans.	17,82,000	35,48,000
		15,50,000	33,83,200	15,50,000	33,83,200	Total (08)	17,82,000	35,48,000
		15,50,000	33,83,200	15,50,000	33,83,200	Total 195	17,82,000	35,48,000
						800-OTHER RECEIPTS-		
						(04) Interest on loans for Village and Small Industries-		
						04 On other Village Industrial loan		
						(07) Interest on loans for Housing Schemes-	80,000	46,000
		50,000	25,720	50,000	25,720	Total (07)	80,000	46,000
		50,000	25,720	50,000	25,720	(08) Interest on loans to Government Servants-	1,26,19,000	63,47,520
1,62,83,796	96,61,962	1,09,63,880	36,13,580	1,09,63,880	36,13,580			

Actuals 2009-2010		Budget Estimates 2010-2011		Revised Estimates 2010-2011		Head of Accounts	Budget Estimates 2011-2012	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
1,62,83,796	96,61,962	1,09,63,880	36,13,580	1,09,63,880	36,13,580	Total (08)	1,26,19,000	63,47,520
						(09) Interest on loans to Earle Sanatorium		
						(10) Deduct-Refunds.		
1,62,83,796	96,61,962	1,10,13,880	36,39,300	1,10,13,880	36,39,300	Total 800	1,26,99,000	63,93,520
22,31,29,173	96,61,962	11,53,78,000	70,22,500	11,53,78,000	70,22,500	Total 04	22,65,49,000	99,41,520
22,31,29,173	96,61,962	11,53,78,000	70,22,500	11,53,78,000	70,22,500	Total 0049	22,65,49,000	99,41,520
22,31,29,173	96,61,962	11,53,78,000	70,22,500	11,53,78,000	70,22,500	GRAND TOTAL	22,65,49,000	99,41,520