

## DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2012-2013

Actuals 2010-2011		Budget Estimates 2011-2012		Revised Estimates 2011-2012		Head of Accounts	Budget Estimates 2012-2013	
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
						<b>0049 INTEREST RECEIPT</b>		
						<b>04 INTEREST RECEIPT OF THE STATE GOVERNMENT-</b>		
						<b>103-INTEREST FROM DEPARTMENTAL COMMERCIAL UNDERTAKINGS</b>		
						<b>110-INTEREST REALISED ON INVESTMENT OF CASH BALANCES-</b>		
						<b>(01) On cash balance investments</b>	22,32,74,800	
20,08,58,096		21,20,68,000		21,20,68,000		<b>Total (01)</b>	22,32,74,800	
20,08,58,096		21,20,68,000		21,20,68,000		<b>Total 110</b>	22,32,74,800	
20,08,58,096		21,20,68,000		21,20,68,000		<b>195-INTEREST FROM CO-OPERATIVE SOCIETIES-</b>		
						<b>(08) For Other Co-operative loans.</b>	60,700	2,63,500
25,000		17,82,000	35,48,000	17,82,000	35,48,000	<b>Total (08)</b>	60,700	2,63,500
25,000		17,82,000	35,48,000	17,82,000	35,48,000	<b>Total 195</b>	60,700	2,63,500
25,000		17,82,000	35,48,000	17,82,000	35,48,000	<b>800-OTHER RECEIPTS-</b>		
						<b>(04) Interest on loans for Village and Small Industries-</b>		
						<b>04 On other Village Industrial loan</b>		
						<b>(07) Interest on loans for Housing Schemes-</b>	88,000	50,600
	1,27,36,334	80,000	46,000	80,000	46,000	<b>Total (07)</b>	88,000	50,600
	1,27,36,334	80,000	46,000	80,000	46,000	<b>(08) Interest on loans to Government Servants-</b>	2,37,80,900	1,26,75,572
3,36,47,821		1,26,19,000	63,47,520	1,26,19,000	63,47,520			

Actuals 2010-2011		Budget Estimates 2011-2012		Revised Estimates 2011-2012		Head of Accounts	Budget Estimates 2012-2013	
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
3,36,47,821		1,26,19,000	63,47,520	1,26,19,000	63,47,520	<b>Total (08)</b>	2,37,80,900	1,26,75,572
- 79,247						<b>(09) Interest on loans to Earle Sanatorium</b>		
- 79,247						<b>(10) Deduct-Refunds.</b>		
						<b>Total (10)</b>		
3,35,68,574	1,27,36,334	1,26,99,000	63,93,520	1,26,99,000	63,93,520	<b>Total 800</b>	2,38,68,900	1,27,26,172
23,44,51,670	1,27,36,334	22,65,49,000	99,41,520	22,65,49,000	99,41,520	<b>Total 04</b>	24,72,04,400	1,29,89,672
23,44,51,670	1,27,36,334	22,65,49,000	99,41,520	22,65,49,000	99,41,520	<b>Total 0049</b>	24,72,04,400	1,29,89,672
23,44,51,670	1,27,36,334	22,65,49,000	99,41,520	22,65,49,000	99,41,520	<b>GRAND TOTAL</b>	24,72,04,400	1,29,89,672