

DETAILED ESTIMATES OF REVENUE AND RECIEPTS FOR THE YEAR 2020-21

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
	1,33,800					0049 INTEREST RECEIPT		
	1,33,800					04 INTEREST RECEIPT OF THE STATE GOVT		
						103 INTEREST FROM DEPARTMENTAL COMMERCIAL UNDERTAKINGS		
						(00) -		
						TOTAL 103		
52,19,58,944	12,760	47,15,40		47,15,40		110 INTEREST REALISED ON INVESTMENT OF CASH BALANCES-		
						(01) On Cash Balance Investments	53,51,40	
52,19,58,944	12,760	47,15,40		47,15,40		TOTAL 110	53,51,40	
						195 INTEREST FROM CO-OPERATIVE SOCIETIES-		
		10	50	10	50	(08) For other Co-Operative Loans.	10	50
		10	50	10	50	TOTAL 195	10	50
13,738						800 OTHER RECEIPTS-		
						(00) -NULL		
3,18,94,462	2,61,85,022	3,90,00	2,95,00	3,90,00	2,95,00	(07) Interest on Loans for Housing Schemes-	3,50,00	3,00,00
10,72,873	15,87,391	75,00	30,00	75,00	30,00	(08) Interest on Loans to Government Servants-	35,00	20,00
- 39,875						(10) Deduct-Refunds.		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
3,29,41,198	2,77,72,413	4,65,00	3,25,00	4,65,00	3,25,00	TOTAL 800	3,85,00	3,20,00
- 2,05,686						900 DEDUCT REFUND (00) Null		
- 2,05,686						TOTAL 900		
55,46,94,456	2,79,18,973	51,80,50	3,25,50	51,80,50	3,25,50	TOTAL 04	57,36,50	3,20,50
55,46,94,456	2,79,18,973	51,80,50	3,25,50	51,80,50	3,25,50	TOTAL 0049	57,36,50	3,20,50
55,46,94,456	2,79,18,973	5,18,050	32,550	5,18,050	32,550	GRAND TOTAL	57,36,50	3,20,50