

DETAILED ESTIMATES OF REVENUE AND RECIEPTS FOR THE YEAR 2021-22

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
	7,77,047					0049 INTEREST RECEIPT		
	7,77,047					04 INTEREST RECEIPT OF THE STATE GOVERNMENT		
						103 INTEREST FROM DEPARTMENTAL COMMERCIAL UNDERTAKINGS		
						(00) -		
						TOTAL 103		
22,84,64,075		53,51,40		53,51,40		110 INTEREST REALISED ON INVESTMENT OF CASH BALANCES-		
						(01) On Cash Balance Investments	28,77,40	
22,84,64,075		53,51,40		53,51,40		TOTAL 110	28,77,40	
						195 INTEREST FROM CO-OPERATIVE SOCIETIES-		
	47,789	10	50	10	50	(08) For other Co-Operative Loans.	10	50
	47,789	10	50	10	50	TOTAL 195	10	50
84,061	1,99,03,374					800 OTHER RECEIPTS-		
						(00) -		
56,90,145	3,08,24,434	3,50,00	3,00,00	3,50,00	3,00,00	(07) Interest on Loans for Housing Schemes-	75,00	5,00,00
2,88,063	32,97,313	35,00	20,00	35,00	20,00	(08) Interest on Loans to Government Servants-	5,00	40,00

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
- 4,306						(10) Deduct-Refunds.		
60,57,963	5,40,25,121	3,85,00	3,20,00	3,85,00	3,20,00	TOTAL 800	80,00	5,40,00
- 2,68,794						900 DEDUCT REFUND		
- 2,68,794						(00) -		
						TOTAL 900		
23,42,53,244	5,48,49,957	57,36,50	3,20,50	57,36,50	3,20,50	TOTAL 04	29,57,50	5,40,50
23,42,53,244	5,48,49,957	57,36,50	3,20,50	57,36,50	3,20,50	TOTAL 0049	29,57,50	5,40,50
23,42,53,244	5,48,49,957	5,73,650	32,050	5,73,650	32,050	GRAND TOTAL	29,57,50	5,40,50