

ANNEXURE-III

ARREARS OF NON-TAX REVEUNE

(As at the end of the year 2012-13)

Demand No.

(Rs. In Crore)

Description	Amount pending					Total
	0-1 year	1-2 years	2-3 years	3-5 years	above 5 years	
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Collection made upto September, 2013 out of Col.7	Collection likely to be made during October, 2013 to March, 2014 out of Col.7	Anticipated Arrear collection during 2013-14	Amount likely to remain outstanding as on 31.03.2014
(8)	(9)	(10) (8+9)	(11) (10-7)

Annexure-IV

Estimate of Loan Repayment/ Interest Payment by PSUs/ ULBs/ Autonomous Bodies / Statutory Corporations / Co-operatives / Educational Institutions / Other Individual Loanees

(Rupees in Crore)

Department -

Name of the Organisation -

Paid up Capital as on 31.03.13-

1. Govt. loans outstanding as on 31.3.13 - Principal Interest
2. Defaults in respect of dues up to 31.3.13 if any -
3. Recoveries during 2013-14 (upto September 2013) -
 - (a) Current dues
 - (b) Defaulted dues

4. Estimates	Interest			Principal		
	BE 2013-14	RE 2013-14	BE 2014-15	BE 2013-14	RE 2013-14	BE 2014-15

Signature
Designation
Date:

Annexure-V
REVENUE RECEIPTS - DIVIDENDS

Department -
Name of the PSU -
ESTIMATES -

(Rs. in TRs.)

2013-14 Budget -----

2013-14 Revised -----

2014-15 Budget -----

Actuals			Profit after Tax		Total Equity as on 31.03.13	Equity holding of GoO as on 31.03.13	2013-14		2014-15
2010-11	2011-12	2012-13	2011-12	2012-13			BE	RE	BE

Signature

Designation

Date:

