

## DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2015-2016

Actuals 2013-2014		Budget Estimates 2014-2015		Revised Estimates 2014-2015		Head of Accounts	Budget Estimates 2015-2016	
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
44,975	12,772					<b>0049 INTEREST RECEIPT</b>		
						<b>04 INTEREST RECEIPT OF THE STATE GOVERNMENT-</b>		
						<b>103-INTEREST FROM DEPARTMENTAL COMMERCIAL UNDERTAKINGS</b>		
44,975	12,772					<b>Total 103</b>		
						<b>110-INTEREST REALISED ON INVESTMENT OF CASH BALANCES-</b>		
26,80,79,459		24,00,00,000		24,00,00,000		<b>(01) On cash balance investments</b>	26,00,00,000	
26,80,79,459		24,00,00,000		24,00,00,000		<b>Total (01)</b>	26,00,00,000	
26,80,79,459		24,00,00,000		24,00,00,000		<b>Total 110</b>	26,00,00,000	
						<b>195-INTEREST FROM CO-OPERATIVE SOCIETIES-</b>		
		65,000	2,65,000	65,000	2,65,000	<b>(08) For Other Co-operative loans.</b>	85,000	3,35,000
		65,000	2,65,000	65,000	2,65,000	<b>Total (08)</b>	85,000	3,35,000
		65,000	2,65,000	65,000	2,65,000	<b>Total 195</b>	85,000	3,35,000
						<b>800-OTHER RECEIPTS-</b>		
						<b>(04) Interest on loans for Village and Small Industries-</b>		
						<i>04 On other Village Industrial loan</i>		
		80,000	3,00,000	80,000	3,00,000	<b>(07) Interest on loans for Housing Schemes-</b>	1,00,000	4,00,000
		80,000	3,00,000	80,000	3,00,000	<b>Total (07)</b>	1,00,000	4,00,000

Actuals 2013-2014		Budget Estimates 2014-2015		Revised Estimates 2014-2015		Head of Accounts	Budget Estimates 2015-2016	
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
4,82,95,918	1,92,44,051	5,73,90,000	1,80,00,000	5,73,90,000	1,80,00,000	(08) Interest on loans to Government Servants-	6,49,80,000	2,18,00,000
4,82,95,918	1,92,44,051	5,73,90,000	1,80,00,000	5,73,90,000	1,80,00,000	<b>Total (08)</b>	6,49,80,000	2,18,00,000
						(09) Interest on loans to Earle Sanatorium		
						(10) Deduct-Refunds.		
4,82,95,918	1,92,44,051	5,74,70,000	1,83,00,000	5,74,70,000	1,83,00,000	<b>Total 800</b>	6,50,80,000	2,22,00,000
31,64,20,352	1,92,56,823	29,75,35,000	1,85,65,000	29,75,35,000	1,85,65,000	<b>Total 04</b>	32,51,65,000	2,25,35,000
31,64,20,352	1,92,56,823	29,75,35,000	1,85,65,000	29,75,35,000	1,85,65,000	<b>Total 0049</b>	32,51,65,000	2,25,35,000
31,64,20,352	1,92,56,823	29,75,35,000	1,85,65,000	29,75,35,000	1,85,65,000	<b>GRAND TOTAL</b>	32,51,65,000	2,25,35,000