

## DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2016-2017

Actuals 2014-2015		Budget Estimates 2015-2016		Revised Estimates 2015-2016		Head of Accounts	Budget Estimates 2016-2017	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
							(Thousand)	(Thousand)
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>		
29,44,75,433		26,00,00,000		26,00,00,000		<b>(01) On cash balance investments</b>	30,00,00	
29,44,75,433		26,00,00,000		26,00,00,000		<b>Total (01)</b>	30,00,00	
29,44,75,433		26,00,00,000		26,00,00,000		<b>Total 110</b>	30,00,00	
						<b>195-INTEREST FROM CO-OPERATIVE SOCIETIES-</b>		
		85,000	3,35,000	85,000	3,35,000	<b>(08) For Other Co-operative loans.</b>	85	3,35
		85,000	3,35,000	85,000	3,35,000	<b>Total (08)</b>	85	3,35
		85,000	3,35,000	85,000	3,35,000	<b>Total 195</b>	85	3,35
						<b>800-OTHER RECEIPTS-</b>		
						<b>(04) Interest on loans for Village and Small Industries-</b>		
						<b>04 On other Village Industrial loan</b>		
1,10,68,274	53,83,941	1,00,000	4,00,000	1,00,000	4,00,000	<b>(07) Interest on loans for Housing Schemes-</b>	1,00,50	8,00
1,10,68,274	53,83,941	1,00,000	4,00,000	1,00,000	4,00,000	<b>Total (07)</b>	1,00,50	8,00
4,88,06,800	1,75,89,360	6,49,80,000	2,18,00,000	6,49,80,000	2,18,00,000	<b>(08) Interest on loans to Government Servants-</b>	6,50,00	2,36,30

Actuals 2014-2015		Budget Estimates 2015-2016		Revised Estimates 2015-2016		Head of Accounts	Budget Estimates 2016-2017	
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		(Thousand)	(Thousand)
4,88,06,800	1,75,89,360	6,49,80,000	2,18,00,000	6,49,80,000	2,18,00,000	<b>Total (08)</b>	6,50,00	2,36,30
						<b>(09) Interest on loans to Earle Sanatorium</b>		
						<b>(10) Deduct-Refunds.</b>		
5,98,75,074	2,29,73,301	6,50,80,000	2,22,00,000	6,50,80,000	2,22,00,000	<b>Total 800</b>	7,50,50	2,44,30
35,43,50,507	2,29,73,301	32,51,65,000	2,25,35,000	32,51,65,000	2,25,35,000	<b>Total 04</b>	37,51,35	2,47,65
35,43,50,507	2,29,73,301	32,51,65,000	2,25,35,000	32,51,65,000	2,25,35,000	<b>Total 0049</b>	37,51,35	2,47,65
35,43,50,507	2,29,73,301	32,51,65,000	2,25,35,000	32,51,65,000	2,25,35,000	<b>GRAND TOTAL</b>	37,51,35	2,47,65