

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2017-2018

Actuals 2015-2016		Budget Estimates 2016-2017		Revised Estimates 2016-2017		Head of Accounts	Budget Estimates 2017-2018	
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)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6	7	8	9
						0049 INTEREST RECEIPT		
						04 INTEREST RECEIPT OF THE STATE GOVERNMENT-		
						103-INTEREST FROM DEPARTMENTAL COMMERCIAL UNDERTAKINGS		
						110-INTEREST REALISED ON INVESTMENT OF CASH BALANCES-		
31,47,65,192		30,00,00		30,00,00		(01) On cash balance investments	33,25,00	
31,47,65,192		30,00,00		30,00,00		Total (01)	33,25,00	
31,47,65,192		30,00,00		30,00,00		Total 110	33,25,00	
						195-INTEREST FROM CO-OPERATIVE SOCIETIES-		
16,65,028		85	3,35	85	3,35	(08) For Other Co-operative loans.	85	3,35
16,65,028		85	3,35	85	3,35	Total (08)	85	3,35
16,65,028		85	3,35	85	3,35	Total 195	85	3,35
						800-OTHER RECEIPTS-		
						(04) Interest on loans for Village and Small Industries-		
						04 On other Village Industrial loan		
2,32,32,244	69,26,276	1,00,50	8,00	1,00,50	8,00	(07) Interest on loans for Housing Schemes-	1,01,50	10,00
2,32,32,244	69,26,276	1,00,50	8,00	1,00,50	8,00	Total (07)	1,01,50	10,00
4,37,54,196	13,06,436	6,50,00	2,36,30	6,50,00	2,36,30	(08) Interest on loans to Government Servants-	6,50,00	2,36,30

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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)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6	7	8	9
4,37,54,196	13,06,436	6,50,00	2,36,30	6,50,00	2,36,30	Total (08)	6,50,00	2,36,30
						(09) Interest on loans to Earle Sanatorium		
						(10) Deduct-Refunds.		
2,48,077	14,41,631					(11) NULL		
2,48,077	14,41,631					Total (11)		
6,72,34,517	96,74,343	7,50,50	2,44,30	7,50,50	2,44,30	Total 800	7,51,50	2,46,30
38,36,64,737	96,74,343	37,51,35	2,47,65	37,51,35	2,47,65	Total 04	40,77,35	2,49,65
38,36,64,737	96,74,343	37,51,35	2,47,65	37,51,35	2,47,65	Total 0049	40,77,35	2,49,65
38,36,64,737	96,74,343	37,51,35	2,47,65	37,51,35	2,47,65	GRAND TOTAL	40,77,35	2,49,65