

FORM GFR 2 - B
[See Paragraph 4 of Appendix - 2]

ESTIMATES OF INTEREST RECEIPTS AND LOAN REPAYMENTS

Ministry / Department

(In thousands of Rupees)

| | Interest Receipts | | | Loan Repayments | | |
|---|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|
| | BE Current Year | RE Current Year | BE Ensuin g Year | BE Current Year | RE Current Year | BE Curren t Year |
| 1. State Governments*. 2. Union Territory Governments*. 3. Interest on Capital Outlay in departmental commercial undertakings. 4. Foreign Governments*. 5. Industrial/Commercial/Financial undertakings (undertaking-wise details to be given) : (a) Public Sector Undertakings. (b) Private Sector Undertakings. 6. Statutory Bodies (Port Trusts, Municipalities, KVIC, Tea/Coffee Boards, etc.) 7. Railways / P&T Reserve Funds. 8. Other parties (Co-operatives, Educational Institutions, displaced persons and other individual loanees except Governments servants)* 9. Government servants. | | | | | | |
| Total | | | | | | |

* Estimates for each State / Union Territory / Foreign Government /Statutory Body or Institution should be separately appended to the Annexure.

No.....
Ministry / Department
Date the

Forwarded in duplicate to the Ministry of Finance, Budget Division.

Signature
Designation.....