

**DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2011-2012**

Actuals 2009-2010		Budget Estimates 2010-2011		Revised Estimates 2010-2011		Head of Accounts	Budget Estimates 2011-2012	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
			1,13,00,000		1,13,00,000	<b>0059 PUBLIC WORKS</b>		
			1,13,00,000		1,13,00,000	<b>01 OFFICE BUILDINGS</b>		
						<b>101-RENTS-</b>		
						(01) Rents collected from P.W.Inspection/Dak bungalows in town ar eas		1,24,00,000
		13,80,000		13,80,000		<b>Total (01)</b>		1,24,00,000
						(02) Receipts from non-residential buildings lent to other Govern ments/Institutions	15,00,000	
		13,80,000	49,50,000	13,80,000	49,50,000	<b>Total (02)</b>	15,00,000	50,00,000
		13,80,000	1,62,50,000	13,80,000	1,62,50,000	<b>Total 101</b>	15,00,000	1,74,00,000
						<b>102-HIRE CHARGES OF MACHINERIES AND EQUIPMENTS</b>		
			1,04,02,000		1,04,02,000	(01) Hire charges for Machinerics lent to contractor		1,15,00,000
			1,04,02,000		1,04,02,000	<b>Total (01)</b>		1,15,00,000
			1,04,02,000		1,04,02,000	<b>Total 102</b>		1,15,00,000
						<b>103-RECOVERY OF PERCENTAGE CHARGES</b>		
			1,74,00,000		1,74,00,000	(01) Departmental charges recovered from other Governments/Instit utions		
			1,74,00,000		1,74,00,000	(02) Agency charges leviable for N.H. works		1,86,06,000
						<b>Total (02)</b>		1,86,06,000
						(03) Deduct-Refunds		

Actuals 2009-2010		Budget Estimates 2010-2011		Revised Estimates 2010-2011		Head of Accounts	Budget Estimates 2011-2012	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
			1,74,00,000		1,74,00,000	<b>Total 103</b>		1,86,06,000
						<b>800-OTHER RECEIPTS</b>		
		1,90,000	1,16,00,000	1,90,000	1,16,00,000	(01) Recovery of overpayment		
		1,90,000	1,16,00,000	1,90,000	1,16,00,000	(02) Sales proceeds of dead-stock/waste paper and other articles met from office expenses	2,20,000	1,27,00,000
		28,50,000	26,20,000	28,50,000	26,20,000	<b>Total (02)</b>	2,20,000	1,27,00,000
		28,50,000	26,20,000	28,50,000	26,20,000	(03) Sales proceeds of buildings,etc.not met from office expenses	22,56,000	32,18,000
						<b>Total (03)</b>	22,56,000	32,18,000
40,60,815	1,98,41,094		1,32,08,000		1,32,08,000	(04) Other items	6,00,000	1,40,00,000
40,60,815	1,98,41,094		1,32,08,000		1,32,08,000	<b>Total (04)</b>	6,00,000	1,40,00,000
40,60,815	1,98,41,094	30,40,000	2,74,28,000	30,40,000	2,74,28,000	<b>Total 800</b>	30,76,000	2,99,18,000
40,60,815	1,98,41,094	44,20,000	7,14,80,000	44,20,000	7,14,80,000	<b>Total 01</b>	45,76,000	7,74,24,000
						<b>80 GENERAL-</b>		
						<b>800-OTHER RECEIPTS</b>		
						(01) Other Items		
4,33,07,492	29,95,649					<b>Total (01)</b>		
4,33,07,492	29,95,649					<b>Total 800</b>		
4,33,07,492	29,95,649					<b>Total 80</b>		
4,73,68,307	2,28,36,743	44,20,000	7,14,80,000	44,20,000	7,14,80,000	<b>Total 0059</b>	45,76,000	7,74,24,000
4,73,68,307	2,28,36,743	44,20,000	7,14,80,000	44,20,000	7,14,80,000	<b>GRAND TOTAL</b>	45,76,000	7,74,24,000