

## 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
			4,02,64,000		4,02,64,000	<b>0215 WATER SUPPLY &amp; SANITATION</b>		
			4,02,64,000		4,02,64,000	<b>01 WATER SUPPLY-</b>		
						<b>102-RECEIPTS FROM RURAL WATER SUPPLY-</b>		
						<b>(01) Rural Water Supply Schemes-</b>		4,36,82,000
						<b>Total (01)</b>		4,36,82,000
						<b>(02) Mawlai Water Supply Schemes-</b>		
						<b>(03) Sohra Water Supply Schemes-</b>		2,50,000
						<b>Total (03)</b>		2,50,000
						<b>(04) Mawsynram Water Supply Schemes-</b>		
						<b>(05) Lawbah Water Supply Schemes-</b>		1,50,50,000
						<b>Total (05)</b>		1,50,50,000
			30,81,000		30,81,000	<b>(06) Other Rural Water Supply Schemes-</b>		32,20,000
			30,81,000		30,81,000	<b>Total (06)</b>		32,20,000
						<b>(07) Nongstoin W.S.S.</b>		
			12,81,000		12,81,000	<b>Total (07)</b>		16,50,000
						<b>Total 102</b>		6,38,52,000
			4,46,26,000		4,46,26,000	<b>103-RECEIPTS FROM URBAN WATER SUPPLY SCHEMES-</b>		
						<b>(01) Urban/New Water Supply Schemes-</b>		1,12,14,000

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
			91,12,000		91,12,000	Total (01)		1,12,14,000
						(02) Jowai Water Supply Scheme.		
			3,00,81,000		3,00,81,000	(03) Other Receipts		
			3,00,81,000		3,00,81,000	(04) Umkhen W.S.S.		2,05,00,000
						Total (04)		2,05,00,000
			3,91,93,000		3,91,93,000	Total 103		3,17,14,000
						800-OTHER SCHEMES-		
5,37,370	2,82,17,089		83,73,000		83,73,000	(01) Sale proceeds of deadstock,waste paper & other articles-		83,46,000
5,37,370	2,82,17,089		83,73,000		83,73,000	Total (01)		83,46,000
			3,81,000		3,81,000	(02) Recoveries of over payment-		1,05,000
			3,81,000		3,81,000	Total (02)		1,05,000
			2,36,08,000		2,36,08,000	(03) Miscellaneous Receipts-		2,37,81,000
			2,36,08,000		2,36,08,000	Total (03)		2,37,81,000
			23,27,000		23,27,000	(04) Fines and confiscations-		26,45,000
			23,27,000		23,27,000	Total (04)		26,45,000
			20,000		20,000	(05) Recoveries over establishment and tools and plant charges from works of other Government/Local bodies-		20,000
			20,000		20,000	Total (05)		20,000
			14,72,000		14,72,000	(06) Rent-		27,37,000
			14,72,000		14,72,000	Total (06)		27,37,000
5,37,370	2,82,17,089		3,61,81,000		3,61,81,000	Total 800		3,76,34,000

Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
5,37,370	2,82,17,089		12,00,00,000		12,00,00,000	<b>Total 01</b>		13,32,00,000
5,37,370	2,82,17,089		12,00,00,000		12,00,00,000	<b>Total 0215</b>		13,32,00,000
5,37,370	2,82,17,089	0	12,00,00,000	0	12,00,00,000	<b>GRAND TOTAL</b>	0	13,32,00,000