

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2012-2013

Actuals 2010-2011		Budget Estimates 2011-2012		Revised Estimates 2011-2012		Head of Accounts	Budget Estimates 2012-2013	
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
			1,24,00,000		1,24,00,000	0059 PUBLIC WORKS		
			1,24,00,000		1,24,00,000	01 OFFICE BUILDINGS		
						101-RENTS-		
						(01) Rents collected from P.W.Inspection/Dak bungalows in town ar eas		1,51,20,000
		15,00,000		15,00,000		Total (01)		1,51,20,000
						(02) Receipts from non-residential buildings lent to other Govern ments/Institutions	15,00,000	
		15,00,000	50,00,000	15,00,000	50,00,000	Total (02)	15,00,000	1,05,00,000
		15,00,000	1,74,00,000	15,00,000	1,74,00,000	Total 101	15,00,000	2,56,20,000
						102-HIRE CHARGES OF MACHINERIES AND EQUIPMENTS		
			1,15,00,000		1,15,00,000	(01) Hire charges for Machineries lent to contractor		1,27,50,000
			1,15,00,000		1,15,00,000	Total (01)		1,27,50,000
			1,15,00,000		1,15,00,000	Total 102		1,27,50,000
						103-RECOVERY OF PERCENTAGE CHARGES		
			1,86,06,000		1,86,06,000	(01) Departmental charges recovered from other Governments/Instit utions		
			1,86,06,000		1,86,06,000	(02) Agency charges leviable for N.H. works		2,05,00,000
						Total (02)		2,05,00,000
						(03) Deduct-Refunds		

Actuals 2010-2011		Budget Estimates 2011-2012		Revised Estimates 2011-2012		Head of Accounts	Budget Estimates 2012-2013	
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
			1,86,06,000		1,86,06,000			2,05,00,000
8,88,59,631	1,57,09,247					Total 103		
8,88,59,631	1,57,09,247					800-OTHER RECEIPTS		
	2,25,61,982	2,20,000	1,27,00,000	2,20,000	1,27,00,000	(01) Recovery of overpayment		
						Total (01)		
	2,25,61,982	2,20,000	1,27,00,000	2,20,000	1,27,00,000	(02) Sales proceeds of dead-stock/waste paper and other articles met from office expenses	2,20,000	1,27,00,000
						Total (02)	2,20,000	1,27,00,000
		22,56,000	32,18,000	22,56,000	32,18,000	(03) Sales proceeds of buildings,etc.not met from office expenses	22,56,000	32,80,000
						Total (03)	22,56,000	32,80,000
		6,00,000	1,40,00,000	6,00,000	1,40,00,000	(04) Other items	6,00,000	1,07,74,000
		6,00,000	1,40,00,000	6,00,000	1,40,00,000	Total (04)	6,00,000	1,07,74,000
8,88,59,631	3,82,71,229	30,76,000	2,99,18,000	30,76,000	2,99,18,000	Total 800	30,76,000	2,67,54,000
8,88,59,631	3,82,71,229	45,76,000	7,74,24,000	45,76,000	7,74,24,000	Total 01	45,76,000	8,56,24,000
						80 GENERAL-		
						800-OTHER RECEIPTS		
						(01) Other Items		
						Total 80		
8,88,59,631	3,82,71,229	45,76,000	7,74,24,000	45,76,000	7,74,24,000	Total 0059	45,76,000	8,56,24,000
8,88,59,631	3,82,71,229	45,76,000	7,74,24,000	45,76,000	7,74,24,000	GRAND TOTAL	45,76,000	8,56,24,000