

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
			4,36,82,000		4,36,82,000	0215 WATER SUPPLY & SANITATION		
			4,36,82,000		4,36,82,000	01 WATER SUPPLY-		
						102-RECEIPTS FROM RURAL WATER SUPPLY-		
						(01) Rural Water Supply Schemes-		67,00,000
						Total (01)		67,00,000
			2,50,000		2,50,000	(02) Mawlai Water Supply Schemes-		
			2,50,000		2,50,000	(03) Sohra Water Supply Schemes-		7,00,000
						Total (03)		7,00,000
			1,50,50,000		1,50,50,000	(04) Mawsynram Water Supply Schemes-		
			1,50,50,000		1,50,50,000	(05) Lawbah Water Supply Schemes-		
						Total (05)		
			32,20,000		32,20,000	(06) Other Rural Water Supply Schemes-		5,00,000
			32,20,000		32,20,000	Total (06)		5,00,000
						(07) Nongstoin W.S.S.		
			16,50,000		16,50,000	Total (07)		40,00,000
			6,38,52,000		6,38,52,000	Total 102		1,19,00,000
						103-RECEIPTS FROM URBAN WATER SUPPLY SCHEMES-		
			1,12,14,000		1,12,14,000	(01) Urban/New Water Supply Schemes-		1,25,00,000

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
			1,12,14,000		1,12,14,000	Total (01)		1,25,00,000
						(02) Jowai Water Supply Scheme.		
						(03) Other Receipts		
			2,05,00,000		2,05,00,000	(04) Umkhen W.S.S.		10,78,00,000
			2,05,00,000		2,05,00,000	Total (04)		10,78,00,000
			3,17,14,000		3,17,14,000	Total 103		12,03,00,000
						800-OTHER SCHEMES-		
2,32,020	3,01,99,085		83,46,000		83,46,000	(01) Sale proceeds of deadstock,waste paper & other articles-	7,00,000	54,50,000
2,32,020	3,01,99,085		83,46,000		83,46,000	Total (01)	7,00,000	54,50,000
			1,05,000		1,05,000	(02) Recoveries of over payment-		50,000
			1,05,000		1,05,000	Total (02)		50,000
			2,37,81,000		2,37,81,000	(03) Miscellaneous Receipts-		1,12,00,000
			2,37,81,000		2,37,81,000	Total (03)		1,12,00,000
			26,45,000		26,45,000	(04) Fines and confiscations-		11,00,000
			26,45,000		26,45,000	Total (04)		11,00,000
			20,000		20,000	(05) Recoveries over establishment and tools and plant charges from works of other Government/Local bodies-		
			20,000		20,000	Total (05)		
			27,37,000		27,37,000	(06) Rent-		11,00,000
			27,37,000		27,37,000	Total (06)		11,00,000
2,32,020	3,01,99,085		3,76,34,000		3,76,34,000	Total 800	7,00,000	1,89,00,000

Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
2,32,020	3,01,99,085		13,32,00,000		13,32,00,000	Total 01	7,00,000	15,11,00,000
2,32,020	3,01,99,085		13,32,00,000		13,32,00,000	Total 0215	7,00,000	15,11,00,000
2,32,020	3,01,99,085	0	13,32,00,000	0	13,32,00,000	GRAND TOTAL	7,00,000	15,11,00,000