

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2015-2016

Actuals 2013-2014		Budget Estimates 2014-2015		Revised Estimates 2014-2015		Head of Accounts	Budget Estimates 2015-2016	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
						0059 PUBLIC WORKS		
						01 OFFICE BUILDINGS		
						101-RENTS-		
			1,77,00,000		1,77,00,000	(01) Rents collected from P.W.Inspection/Dak bungalows in town ar eas		1,98,10,000
			1,77,00,000		1,77,00,000	Total (01)		1,98,10,000
		25,00,000	1,12,00,000	25,00,000	1,12,00,000	(02) Receipts from non-residential buildings lent to other Govern ments/Institutions	55,00,000	1,94,00,000
		25,00,000	1,12,00,000	25,00,000	1,12,00,000	Total (02)	55,00,000	1,94,00,000
		25,00,000	2,89,00,000	25,00,000	2,89,00,000	Total 101	55,00,000	3,92,10,000
						102-HIRE CHARGES OF MACHINERIES AND EQUIPMENTS		
	11,48,435		1,40,00,000		1,40,00,000	(01) Hire charges for Machinerics lent to contractor		1,40,00,000
	11,48,435		1,40,00,000		1,40,00,000	Total (01)		1,40,00,000
	11,48,435		1,40,00,000		1,40,00,000	Total 102		1,40,00,000
						103-RECOVERY OF PERCENTAGE CHARGES		
						(01) Departmental charges recovered from other Governments/Instit utions		
			2,16,00,000		2,16,00,000	(02) Agency charges leviable for N.H. works		2,16,00,000
			2,16,00,000		2,16,00,000	Total (02)		2,16,00,000
						(03) Deduct-Refunds		

Actuals 2013-2014		Budget Estimates 2014-2015		Revised Estimates 2014-2015		Head of Accounts	Budget Estimates 2015-2016	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
			2,16,00,000		2,16,00,000			2,16,00,000
						Total 103		
						800-OTHER RECEIPTS		
						(01) Recovery of overpayment		
		3,50,000	1,54,00,000	3,50,000	1,54,00,000	(02) Sales proceeds of dead-stock/waste paper and other articles met from office expenses	4,90,000	1,68,46,000
		3,50,000	1,54,00,000	3,50,000	1,54,00,000	Total (02)	4,90,000	1,68,46,000
		30,00,000	54,25,000	30,00,000	54,25,000	(03) Sales proceeds of buildings,etc.not met from office expenses	33,60,000	1,08,50,000
		30,00,000	54,25,000	30,00,000	54,25,000	Total (03)	33,60,000	1,08,50,000
8,34,93,049	3,64,40,169	8,00,000	1,15,25,000	8,00,000	1,15,25,000	(04) Other items	11,20,000	1,27,24,000
8,34,93,049	3,64,40,169	8,00,000	1,15,25,000	8,00,000	1,15,25,000	Total (04)	11,20,000	1,27,24,000
8,34,93,049	3,64,40,169	41,50,000	3,23,50,000	41,50,000	3,23,50,000	Total 800	49,70,000	4,04,20,000
8,34,93,049	3,75,88,604	66,50,000	9,68,50,000	66,50,000	9,68,50,000	Total 01	1,04,70,000	11,52,30,000
						80 GENERAL-		
						800-OTHER RECEIPTS		
						(01) Other Items		
24,000	11,79,520					Total (01)		
24,000	11,79,520							
24,000	11,79,520					Total 800		
24,000	11,79,520					Total 80		
8,35,17,049	3,87,68,124	66,50,000	9,68,50,000	66,50,000	9,68,50,000	Total 0059	1,04,70,000	11,52,30,000
8,35,17,049	3,87,68,124	66,50,000	9,68,50,000	66,50,000	9,68,50,000	GRAND TOTAL	1,04,70,000	11,52,30,000