

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	9
						0215 WATER SUPPLY & SANITATION		
						01 WATER SUPPLY-		
						102-RECEIPTS FROM RURAL WATER SUPPLY-		
			3,75,00,000		3,75,00,000	(01) Rural Water Supply Schemes-		52,17,000
			3,75,00,000		3,75,00,000	Total (01)		52,17,000
						(02) Mawlai Water Supply Schemes-		1,90,000
						Total (02)		1,90,000
			15,00,000		15,00,000	(03) Sohra Water Supply Schemes-		12,00,000
			15,00,000		15,00,000	Total (03)		12,00,000
			8,00,000		8,00,000	(04) Mawsynram Water Supply Schemes-		
			8,00,000		8,00,000	Total (04)		
			3,00,000		3,00,000	(05) Lawbah Water Supply Schemes-		
			3,00,000		3,00,000	Total (05)		
			3,00,000		3,00,000	(06) Other Rural Water Supply Schemes-		10,000
			3,00,000		3,00,000	Total (06)		10,000
			35,00,000		35,00,000	(07) Nongstoin W.S.S.		17,50,000
			35,00,000		35,00,000	Total (07)		17,50,000
			4,39,00,000		4,39,00,000	Total 102		83,67,000
						103-RECEIPTS FROM URBAN WATER SUPPLY SCHEMES-		

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
			8,80,00,000		8,80,00,000	(01) Urban/New Water Supply Schemes-		13,68,74,000
			8,80,00,000		8,80,00,000	Total (01)		13,68,74,000
			4,00,00,000		4,00,00,000	(02) Jowai Water Supply Scheme.		52,00,000
			4,00,00,000		4,00,00,000	Total (02)		52,00,000
						(03) Other Receipts		
						(04) Umkhen W.S.S.		
			12,80,00,000		12,80,00,000	Total 103		14,20,74,000
67,093	3,54,87,855					800-OTHER SCHEMES-		
			1,05,00,000		1,05,00,000	(01) Sale proceeds of deadstock,waste paper & other articles-		16,65,000
			1,05,00,000		1,05,00,000	Total (01)		16,65,000
			10,00,000		10,00,000	(02) Recoveries of over payment-		2,28,000
			10,00,000		10,00,000	Total (02)		2,28,000
		6,00,000	1,26,00,000	6,00,000	1,26,00,000	(03) Miscellaneous Receipts-	20,000	42,26,000
		6,00,000	1,26,00,000	6,00,000	1,26,00,000	Total (03)	20,000	42,26,000
			10,00,000		10,00,000	(04) Fines and confiscations-		2,01,000
			10,00,000		10,00,000	Total (04)		2,01,000
						(05) Recoveries over establishment and tools and plant charges from works of other Government/Local bodies-		
			8,00,000		8,00,000	(06) Rent-		1,19,000
			8,00,000		8,00,000	Total (06)		1,19,000
67,093	3,54,87,855	6,00,000	2,59,00,000	6,00,000	2,59,00,000	Total 800	20,000	64,39,000

1	2	3	4	5	6	7	8	9
67,093	3,54,87,855	6,00,000	19,78,00,000	6,00,000	19,78,00,000	Total 01	20,000	15,68,80,000
67,093	3,54,87,855	6,00,000	19,78,00,000	6,00,000	19,78,00,000	Total 0215	20,000	15,68,80,000
67,093	3,54,87,855	6,00,000	19,78,00,000	6,00,000	19,78,00,000	GRAND TOTAL	20,000	15,68,80,000