

**DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2016-2017**

Actuals 2014-2015		Budget Estimates 2015-2016		Revised Estimates 2015-2016		Head of Accounts	Budget Estimates 2016-2017	
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		(Thousand)	(Thousand)
						0059 PUBLIC WORKS		
						01 OFFICE BUILDINGS		
						101-RENTS-		
			1,98,10,000		1,98,10,000	(01) Rents collected from P.W.Inspection/Dak bungalows in town ar eas		2,14,00
			1,98,10,000		1,98,10,000	Total (01)		2,14,00
		55,00,000	1,94,00,000	55,00,000	1,94,00,000	(02) Receipts from non-residential buildings lent to other Govern ments/Institutions	1,05,00	2,78,00
		55,00,000	1,94,00,000	55,00,000	1,94,00,000	Total (02)	1,05,00	2,78,00
		55,00,000	3,92,10,000	55,00,000	3,92,10,000	Total 101	1,05,00	4,92,00
						102-HIRE CHARGES OF MACHINERIES AND EQUIPMENTS		
			1,40,00,000		1,40,00,000	(01) Hire charges for Machinerics lent to contractor		1,40,00
			1,40,00,000		1,40,00,000	Total (01)		1,40,00
			1,40,00,000		1,40,00,000	Total 102		1,40,00
						103-RECOVERY OF PERCENTAGE CHARGES		
						(01) Departmental charges recovered from other Governments/Instit utions		
	10,69,339		2,16,00,000		2,16,00,000	(02) Agency charges leviable for N.H. works		2,16,00
	10,69,339		2,16,00,000		2,16,00,000	Total (02)		2,16,00
						(03) Deduct-Refunds		

Actuals 2014-2015		Budget Estimates 2015-2016		Revised Estimates 2015-2016		Head of Accounts	Budget Estimates 2016-2017	
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		(Thousand)	(Thousand)
	10,69,339		2,16,00,000		2,16,00,000	<b>Total 103</b>		2,16,00
						<b>800-OTHER RECEIPTS</b>		
		4,90,000	1,68,46,000	4,90,000	1,68,46,000	(01) Recovery of overpayment		
		4,90,000	1,68,46,000	4,90,000	1,68,46,000	(02) Sales proceeds of dead-stock/waste paper and other articles met from office expenses	5,50	1,79,00
		33,60,000	1,08,50,000	33,60,000	1,08,50,000	<b>Total (02)</b>	5,50	1,79,00
		33,60,000	1,08,50,000	33,60,000	1,08,50,000	(03) Sales proceeds of buildings,etc.not met from office expenses	50,00	1,11,50
		33,60,000	1,08,50,000	33,60,000	1,08,50,000	<b>Total (03)</b>	50,00	1,11,50
96,54,944	5,20,13,855	11,20,000	1,27,24,000	11,20,000	1,27,24,000	(04) Other items	14,00	1,33,00
96,54,944	5,20,13,855	11,20,000	1,27,24,000	11,20,000	1,27,24,000	<b>Total (04)</b>	14,00	1,33,00
96,54,944	5,20,13,855	49,70,000	4,04,20,000	49,70,000	4,04,20,000	<b>Total 800</b>	69,50	4,23,50
96,54,944	5,30,83,194	1,04,70,000	11,52,30,000	1,04,70,000	11,52,30,000	<b>Total 01</b>	1,74,50	12,71,50
						<b>80 GENERAL-</b>		
						<b>800-OTHER RECEIPTS</b>		
18,000	2,000					(01) Other Items		
18,000	2,000					<b>Total (01)</b>		
18,000	2,000					<b>Total 800</b>		
18,000	2,000					<b>Total 80</b>		
96,72,944	5,30,85,194	1,04,70,000	11,52,30,000	1,04,70,000	11,52,30,000	<b>Total 0059</b>	1,74,50	12,71,50
96,72,944	5,30,85,194	1,04,70,000	11,52,30,000	1,04,70,000	11,52,30,000	<b>GRAND TOTAL</b>	1,74,50	12,71,50