

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) |
| | | | | | | 0215 WATER SUPPLY & SANITATION | | |
| | | | | | | 01 WATER SUPPLY- | | |
| | | | | | | 102-RECEIPTS FROM RURAL WATER SUPPLY- | | |
| | | | 52,17,000 | | 52,17,000 | (01) Rural Water Supply Schemes- | | 38,95 |
| | | | 52,17,000 | | 52,17,000 | Total (01) | | 38,95 |
| | | | 1,90,000 | | 1,90,000 | (02) Mawlai Water Supply Schemes- | | 6,80 |
| | | | 1,90,000 | | 1,90,000 | Total (02) | | 6,80 |
| | | | 12,00,000 | | 12,00,000 | (03) Sohra Water Supply Schemes- | | 10,00 |
| | | | 12,00,000 | | 12,00,000 | Total (03) | | 10,00 |
| | | | | | | (04) Mawsynram Water Supply Schemes- | | 50 |
| | | | | | | Total (04) | | 50 |
| | | | | | | (05) Lawbah Water Supply Schemes- | | 20 |
| | | | | | | Total (05) | | 20 |
| | | | 10,000 | | 10,000 | (06) Other Rural Water Supply Schemes- | | 2,00 |
| | | | 10,000 | | 10,000 | Total (06) | | 2,00 |
| | | | 17,50,000 | | 17,50,000 | (07) Nongstoin W.S.S. | | 15,50 |
| | | | 17,50,000 | | 17,50,000 | Total (07) | | 15,50 |
| | | | 83,67,000 | | 83,67,000 | Total 102 | | 73,95 |
| | | | | | | 103-RECEIPTS FROM URBAN WATER SUPPLY SCHEMES- | | |

| 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 |
| | | | | | | | (Thousand) | (Thousand) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | 13,68,74,000 | | 13,68,74,000 | (01) Urban/New Water Supply Schemes- | | 16,28,85 |
| | | | 13,68,74,000 | | 13,68,74,000 | Total (01) | | 16,28,85 |
| | | | 52,00,000 | | 52,00,000 | (02) Jowai Water Supply Scheme. | | 50,00 |
| | | | 52,00,000 | | 52,00,000 | Total (02) | | 50,00 |
| | | | | | | (03) Other Receipts | | |
| | | | | | | (04) Umkhen W.S.S. | | |
| | | | 14,20,74,000 | | 14,20,74,000 | Total 103 | | 16,78,85 |
| | | | | | | 800-OTHER SCHEMES- | | |
| | | | 16,65,000 | | 16,65,000 | (01) Sale proceeds of deadstock,waste paper & other articles- | | 6,56 |
| | | | 16,65,000 | | 16,65,000 | Total (01) | | 6,56 |
| | | | 2,28,000 | | 2,28,000 | (02) Recoveries of over payment- | | 1,00 |
| | | | 2,28,000 | | 2,28,000 | Total (02) | | 1,00 |
| 1,86,302 | 3,37,36,206 | 20,000 | 42,26,000 | 20,000 | 42,26,000 | (03) Miscellaneous Receipts- | 50 | 40,96 |
| 1,86,302 | 3,37,36,206 | 20,000 | 42,26,000 | 20,000 | 42,26,000 | Total (03) | 50 | 40,96 |
| | | | 2,01,000 | | 2,01,000 | (04) Fines and confiscations- | | 1,21 |
| | | | 2,01,000 | | 2,01,000 | Total (04) | | 1,21 |
| | | | | | | (05) Recoveries over establishment and tools and plant charges from works of other Government/Local bodies- | | |
| | | | 1,19,000 | | 1,19,000 | (06) Rent- | | 97 |
| | | | 1,19,000 | | 1,19,000 | Total (06) | | 97 |
| 1,86,302 | 3,37,36,206 | 20,000 | 64,39,000 | 20,000 | 64,39,000 | Total 800 | 50 | 50,70 |

| | | | | | | | (Thousand) | (Thousand) |
|----------|-------------|--------|--------------|--------|--------------|--------------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1,86,302 | 3,37,36,206 | 20,000 | 15,68,80,000 | 20,000 | 15,68,80,000 | Total 01 | 50 | 18,03,50 |
| 1,86,302 | 3,37,36,206 | 20,000 | 15,68,80,000 | 20,000 | 15,68,80,000 | Total 0215 | 50 | 18,03,50 |
| 1,86,302 | 3,37,36,206 | 20,000 | 15,68,80,000 | 20,000 | 15,68,80,000 | GRAND TOTAL | 50 | 18,03,50 |