

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2017-2018

Actuals 2015-2016		Budget Estimates 2016-2017		Revised Estimates 2016-2017		Head of Accounts	Budget Estimates 2017-2018	
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)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6	7	8	9
						0059 PUBLIC WORKS		
						01 OFFICE BUILDINGS		
						101-RENTS-		
			2,14,00		2,14,00	(01) Rents collected from P.W.Inspection/Dak bungalows in town ar eas		1,33,40
			2,14,00		2,14,00	Total (01)		1,33,40
		1,05,00	2,78,00	1,05,00	2,78,00	(02) Receipts from non-residential buildings lent to other Govern ments/Institutions	1,37,00	2,78,00
		1,05,00	2,78,00	1,05,00	2,78,00	Total (02)	1,37,00	2,78,00
		1,05,00	4,92,00	1,05,00	4,92,00	Total 101	1,37,00	4,11,40
						102-HIRE CHARGES OF MACHINERIES AND EQUIPMENTS		
13,79,455	1,09,91,623		1,40,00		1,40,00	(01) Hire charges for Machineries lent to contractor		70,00
13,79,455	1,09,91,623		1,40,00		1,40,00	Total (01)		70,00
13,79,455	1,09,91,623		1,40,00		1,40,00	Total 102		70,00
						103-RECOVERY OF PERCENTAGE CHARGES		
						(01) Departmental charges recovered from other Governments/Instit utions		
			2,16,00		2,16,00	(02) Agency charges leviable for N.H. works		1,24,29
			2,16,00		2,16,00	Total (02)		1,24,29
						(03) Deduct-Refunds		

Actuals 2015-2016		Budget Estimates 2016-2017		Revised Estimates 2016-2017		Head of Accounts	Budget Estimates 2017-2018	
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)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6	7	8	9
			2,16,00		2,16,00	Total 103		1,24,29
						800-OTHER RECEIPTS		
						(01) Recovery of overpayment		
1,66,94,876	5,48,18,048					Total (01)		
1,66,94,876	5,48,18,048	5,50	1,79,00	5,50	1,79,00	(02) Sales proceeds of dead-stock/waste paper and other articles met from office expenses	5,50	1,05,90
		5,50	1,79,00	5,50	1,79,00	Total (02)	5,50	1,05,90
		50,00	1,11,50	50,00	1,11,50	(03) Sales proceeds of buildings,etc.not met from office expenses	50,00	1,11,50
		50,00	1,11,50	50,00	1,11,50	Total (03)	50,00	1,11,50
		14,00	1,33,00	14,00	1,33,00	(04) Other items	14,00	48,41
		14,00	1,33,00	14,00	1,33,00	Total (04)	14,00	48,41
1,66,94,876	5,48,18,048	69,50	4,23,50	69,50	4,23,50	Total 800	69,50	2,65,81
1,80,74,331	6,58,09,671	1,74,50	12,71,50	1,74,50	12,71,50	Total 01	2,06,50	8,71,50
						80 GENERAL-		
						800-OTHER RECEIPTS		
						(01) Other Items		
18,000	42,657					Total (01)		
18,000	42,657					Total 800		
18,000	42,657					Total 80		
1,80,92,331	6,58,52,328	1,74,50	12,71,50	1,74,50	12,71,50	Total 0059	2,06,50	8,71,50
1,80,92,331	6,58,52,328	1,74,50	12,71,50	1,74,50	12,71,50	GRAND TOTAL	2,06,50	8,71,50