

## 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
						<b>0215 WATER SUPPLY &amp; SANITATION</b>		
						<b>01 WATER SUPPLY-</b>		
						<b>102-RECEIPTS FROM RURAL WATER SUPPLY-</b>		
			38,95		38,95	<b>(01) Rural Water Supply Schemes-</b>		47,00
			38,95		38,95	<b>Total (01)</b>		47,00
			6,80		6,80	<b>(02) Mawlai Water Supply Schemes-</b>		4,00
			6,80		6,80	<b>Total (02)</b>		4,00
			10,00		10,00	<b>(03) Sohra Water Supply Schemes-</b>		12,00
			10,00		10,00	<b>Total (03)</b>		12,00
			50		50	<b>(04) Mawsynram Water Supply Schemes-</b>		2,00
			50		50	<b>Total (04)</b>		2,00
			20		20	<b>(05) Lawbah Water Supply Schemes-</b>		1,50
			20		20	<b>Total (05)</b>		1,50
			2,00		2,00	<b>(06) Other Rural Water Supply Schemes-</b>		9,00
			2,00		2,00	<b>Total (06)</b>		9,00
			15,50		15,50	<b>(07) Nongstoin W.S.S.</b>		19,50
			15,50		15,50	<b>Total (07)</b>		19,50
			73,95		73,95	<b>Total 102</b>		95,00
						<b>103-RECEIPTS FROM URBAN WATER SUPPLY SCHEMES-</b>		

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
			16,28,85		16,28,85	(01) Urban/New Water Supply Schemes-		16,49,50
			16,28,85		16,28,85	Total (01)		16,49,50
			50,00		50,00	(02) Jowai Water Supply Scheme.		67,00
			50,00		50,00	Total (02)		67,00
						(03) Other Receipts		
						(04) Umkhen W.S.S.		
			16,78,85		16,78,85	Total 103		17,16,50
						800-OTHER SCHEMES-		
	104		6,56		6,56	(01) Sale proceeds of deadstock,waste paper & other articles-		9,00
	104		6,56		6,56	Total (01)		9,00
4,57,510	4,60,70,429		1,00		1,00	(02) Recoveries of over payment-		4,00
4,57,510	4,60,70,429		1,00		1,00	Total (02)		4,00
		50	40,96	50	40,96	(03) Miscellaneous Receipts-	16,00	44,50
		50	40,96	50	40,96	Total (03)	16,00	44,50
			1,21		1,21	(04) Fines and confiscations-		2,10
			1,21		1,21	Total (04)		2,10
						(05) Recoveries over establishment and tools and plant charges from works of other Government/Local bodies-		
			97		97	(06) Rent-		2,90
			97		97	Total (06)		2,90
4,57,510	4,60,70,533	50	50,70	50	50,70	Total 800	16,00	62,50

		(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6	7	8	9
4,57,510	4,60,70,533	50	18,03,50	50	18,03,50	<b>Total 01</b>	16,00	18,74,00
4,57,510	4,60,70,533	50	18,03,50	50	18,03,50	<b>Total 0215</b>	16,00	18,74,00
4,57,510	4,60,70,533	50	18,03,50	50	18,03,50	<b>GRAND TOTAL</b>	16,00	18,74,00