

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2018-2019

Actuals 2016-2017		Budget Estimates 2017-2018		Revised Estimates 2017-2018		Head of Accounts	Budget Estimates 2018-2019	
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
						0059 PUBLIC WORKS		
						01 OFFICE BUILDINGS		
						101-RENTS-		
			1,33,40		1,33,40	(01) Rents collected from P.W.Inspection/Dak bungalows in town ar eas		1,34,34
			1,33,40		1,33,40	Total (01)		1,34,34
		1,37,00	2,78,00	1,37,00	2,78,00	(02) Receipts from non-residential buildings lent to other Govern ments/Institutions	1,50,70	3,00,00
		1,37,00	2,78,00	1,37,00	2,78,00	Total (02)	1,50,70	3,00,00
		1,37,00	4,11,40	1,37,00	4,11,40	Total 101	1,50,70	4,34,34
						102-HIRE CHARGES OF MACHINERIES AND EQUIPMENTS		
8,86,391	1,33,00,627		70,00		70,00	(01) Hire charges for Machinerics lent to contractor		
8,86,391	1,33,00,627		70,00		70,00	Total (01)		
8,86,391	1,33,00,627		70,00		70,00	Total 102		
						103-RECOVERY OF PERCENTAGE CHARGES		
	50,71,738					(01) Departmental charges recovered from other Governments/Instit utions		
	50,71,738					Total (01)		
			1,24,29		1,24,29	(02) Agency charges leviablc for N.H. works		
			1,24,29		1,24,29	Total (02)		

Actuals 2016-2017		Budget Estimates 2017-2018		Revised Estimates 2017-2018		Head of Accounts	Budget Estimates 2018-2019	
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
						(03) Deduct-Refunds		
	50,71,738		1,24,29		1,24,29	Total 103		
						800-OTHER RECEIPTS		
5,19,18,601	2,76,30,920					(01) Recovery of overpayment		
5,19,18,601	2,76,30,920					Total (01)		
		5,50	1,05,90	5,50	1,05,90	(02) Sales proceeds of dead-stock/waste paper and other articles met from office expenses	5,50	1,12,27
		5,50	1,05,90	5,50	1,05,90	Total (02)	5,50	1,12,27
	2,56,590	50,00	1,11,50	50,00	1,11,50	(03) Sales proceeds of buildings,etc.not met from office expenses	50,00	1,15,50
	2,56,590	50,00	1,11,50	50,00	1,11,50	Total (03)	50,00	1,15,50
		14,00	48,41	14,00	48,41	(04) Other items	14,00	48,41
		14,00	48,41	14,00	48,41	Total (04)	14,00	48,41
5,19,18,601	2,78,87,510	69,50	2,65,81	69,50	2,65,81	Total 800	69,50	2,76,18
5,28,04,992	4,62,59,875	2,06,50	8,71,50	2,06,50	8,71,50	Total 01	2,20,20	7,10,52
						80 GENERAL-		
						800-OTHER RECEIPTS		
4,20,795	26,59,620					(01) Other Items	2,29,28	
4,20,795	26,59,620					Total (01)	2,29,28	
4,20,795	26,59,620					Total 800	2,29,28	
4,20,795	26,59,620					Total 80	2,29,28	
5,32,25,787	4,89,19,495	2,06,50	8,71,50	2,06,50	8,71,50	Total 0059	4,49,48	7,10,52

		(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6	7	8	9
5,32,25,787	4,89,19,495	2,06,50	8,71,50	2,06,50	8,71,50	GRAND TOTAL	4,49,48	7,10,52