

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (ERROR)**

As of the Quarter Ending March 31, FY 2016  
(in Rupee)

Division : LABOR & EMPLOYMENT  
Section : P&E  
Posting Unit : General Fund

ASSIGNMENT/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1. General Fund (formerly Fund 101)	2						8,40,00,000	9	10	11,00,00,000	12,00,00,000	13,00,00,000			
- Tax															
- Non-Tax		3,46,62,000.00	86,51,250.08				86,51,250.08	80,609,875.43		80,609,875.43	(260,112,749.92)		-75%		
Processing Fees:	40201130 00														
Seabased															
Landbased															
Baluk Mangalgavva															
GPB															
Nameshire															
Seafarers Registration Certificate															
Licensing Fees	40201060 00	7,335,000.00	7,250,000.00				7,250,000.00	7,250,000.00		7,250,000.00	(85,000.00)		-1%		
Filing Fees	40201130 07	600,000.00	250,000.00				250,000.00	250,000.00		250,000.00	(350,000.00)		-58%		
Fines and Penalties	40201140 00	11,314,000.00	3,310,000.00				3,310,000.00	3,310,000.00		3,310,000.00	(8,004,000.00)		-71%		
Other Processing Fees (LO IDs)	40201130 99		35,200.00				35,200.00	35,200.00		35,200.00					
Rent/Lease Income	40202050 00	1,149,000.00	277,311.00				277,311.00	277,311.00		277,311.00	(871,689.00)		-76%		no revenue target set
Interest on NG Deposits	40202210 01		10,962.25				10,962.25								no revenue target set
Other Non-Operating Income	40600000 00														no revenue target set/based on disposal
Special Account in the															
General Fund (formerly Fund 105, 133, 404, 151-159)															
- Tax															
- Non-Tax															
2. Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
3. Custodial Funds (formerly Fund 101-134, 137)															
Trust Fund - AGDB	20400000 00		605,832.82				605,832.82	607,290.82		607,290.82					
Trust Fund - BTR	20400000 00		9,218,921.60				9,218,921.60	9,218,921.60		9,218,921.60					
TOTAL		367,021,000.00	107,468,477.75				107,468,477.75	100,951,308.03	607,290.82	101,558,598.85	(269,423,438.92)		-73%		

Approved by:

*[Signature]*  
HANSU JOTI CACDAC  
Assistant Head/Department Secretary  
Date:

Certified Correct:  
*[Signature]*  
MARILYN M. ADALIA  
Chief Accountant  
Date: