

CORPORATION OF THE CITY OF PANAJI

DETAILED BUDGET ESTIMATE FOR THE YEAR 2013 TO 2014

Sr.No	Head of Account Code & Description	Actuals for 2010 to 2011	Actuals for 2011 to 2012	Budget for 2012 to 2013	Revised for 2012 to 2013			Budget for 2013 to 2014	Expl. for Inc./ Dec
					Actuals for 8 months	Probables for 4 month	Total		
1	2	4	4	9	6	7	8	9	10
	GRAND TOTAL PART - I	229053924	229642967	394224515	17475125	61843250	79318375	156823670	
	CAPITAL ACCOUNT PART II RECEIPT								
434	210000000 CAPITAL ACCOUNT RECEIPTS						0		
435	Opening Balance	42112322	53595270	104067779	109008998	0	109008998	143225707	
436	21A000000 GRANTS for Development works	24456096	91199088	50000000	44129496	5870504	50000000	73700000	
437	22A000000 Expenditure on Development works	13117348	35797875	154067000	6196757	3803243	10000000	183225707	
	Closing Balance	53451070	108996483	779	146941737	2067261	149008998	33700000	
438	21A010000 JNNURM			0			0		
439	21A01A000 State Fund	1458713	212515	5000000	0	1000	1000		
440	21A01B000 Ulb fund		0	5000000		1000	1000	23700000	
441	21A01C000 GoI fund			102100000	0	1000	1000		