

CORPORATION OF THE CITY OF PANAJI

DETAILED BUDGET ESTIMATE FOR THE YEAR 2014 TO 2015

Sr.No	Head of Account Code & Description	Actuals for 2011 to 2012	Actuals for 2012 to 2013	Budget for 2013 to 2014	Revised for 2013 to 2014			Budget for 2014 to 2015	Expl. for Inc./ Dec
					Actuals for 8 months	Probables for 4 month	Total		
1	2	4	4	9	6	7	8	9	10
	Sub Total	1300719	2552547	5400000	1594313	2855687	4450000	5900000	
	TOTAL REVENUE DISBURSEMENT	197788556	187420982	290688400	140212564	101389767	241602331	280081000	
	TOTAL OF GENERAL ACCOUNT INCL. OPENING BALANCE	229642967	240617503	156823670	85544851	61079670	146624521	245774120	
	BALANCE	31854411	53196521	-133864730	-54667713	-40310097	-94977810	-34306880	
	GRAND TOTAL PART - 1	229642967	240617503	156823670	85544851	61079670	146624521	245774120	
	CAPITAL ACCOUNT PART II RECEIPT								
434	210000000 CAPITAL ACCOUNT RECEIPTS						0		
435	Opening Balance	53595270	109008998	143225707	147372147	0	147372147	105925640	
436	21A000000 GRANTS for Development works	91199088	55575000	73700000	5563615	68136385	73700000	50000000	
437	22A000000 Expenditure on Development works	35797875	17211851	183225707	15747100	20252900	36000000	50000000	
	Closing Balance	108996483	147372147	33700000	137188662	47883485	185072147	105925640	
438	21A010000 JNNURM						0		