

## CORPORATION OF THE CITY OF PANAJI

M.A. CODE FORM 2 [RULE 24]

## BUDGET ESTIMATE FOR 2012 TO 2013

## SUMMARY (IN WHOLE RUPEES)

HEADINGS	ACTUALS FOR 2009to 2010	ACTUALS FOR 2010to 2011	ORIGINAL BUDGET FOR 2011 to 2012	Revised Budget for 2011 to 2012		
				ACTUALS FOR 8 Months	PROPABLES FOR 4 Months	TOTAL
<b>Part I General Revenue Account</b>						
(i) Opening Balance	28311400	52397318	67536566	46180771	0	46180771
(ii) Receipts	165379337	176656606	216640000	128169841	117025000	245194841
(iii) Expenditure	141293419	182873153	284170000	139396097	75095000	214491097
Closing Balance	52397318	46180771	6566	34954515	41930000	76884515
<b>Part II Capital Account</b>						
(i) Opening Balance	51610237	42112322	45350741	53595270	0	53595270
(ii) Receipts	10922831	25914809	237400000	91411603	0	91411603
(iii) Expenditure	20420746	14431861	282750000	10939094	30000000	40939094
Closing Balance	42112322	53595270	741	134067779	-30000000	104067779
<b>Part III Extraordianry &amp; Debt &amp; Suspense Accounts</b>						
(i) Opening Balance	106271749	107317447	111163322	112042987	0	112042987
(ii) Receipts	14216777	18628536	29000000	13192075	9300000	22492075
(iii) Expenditure	13171079	13902996	32800000	8595555	8000000	16595555
Closing Balance	107317447	112042987	107363322	116639507	1300000	117939507
<b>Part I ,II and III Consolidated</b>						
(i) Opening Balance	186193386	201827087	224050629	211819028	0	211819028
(ii) Receipts	190518945	221199951	483040000	232773519	126325000	359098519
(iii) Expenditure	174885244	211208010	599720000	158930746	113095000	272025746
Closing Balance	201827087	211819028	107370629	285661801	13230000	298891801
Accountant	A.T.O	A.A.O.	Commissioner	Mayor		

<b>Budget for 2012 to 2013</b>
<b>76884515</b>
<b>317340000</b>
<b>329220000</b>
<b>65004515</b>
<b>104067779</b>
<b>162100000</b>
<b>266167000</b>
<b>779</b>
<b>117939507</b>
<b>56500000</b>
<b>47500000</b>
<b>126939507</b>
<b>298891801</b>
<b>535940000</b>
<b>642887000</b>
<b>191944801</b>
<b>or</b>

**CORPORATION OF THE CITY OF PANAJI**  
**DETAILED BUDGET ESTIMATE FOR THE YEAR 2012 TO 2013**

Sr.No	Head of Account Code & Description	Actuals for 2009 to 2010	Actuals for 2010 to 2011	Budget for 2011 to 2012	Revised for 2011 to 2012			Budget for 2012 to 2013
					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
	<b>OPENING BALANCE</b>	<b>28311400</b>	<b>52397318</b>	<b>67536566</b>	<b>46180771</b>		<b>46180771</b>	<b>76884515</b>
<b>1</b>	<b>110000000 General (REVENUE) RECEIPTS</b>						<b>0</b>	
<b>2</b>	<b>11A00000 MUNICIPAL RATES &amp; TAXES</b>						<b>0</b>	
<b>3</b>	<b>11A010000 Octroi or Terminal Tax on Petrol</b>	30750000	19000000	<b>25000000</b>	8500000	50000000	<b>58500000</b>	<b>60000000</b>
<b>4</b>	<b>11A020000 Tax on house &amp; lands</b>	54671104	64542900	<b>70000000</b>	61795028	8000000	<b>69795028</b>	<b>72500000</b>
<b>5</b>	<b>11A030000 General water rate</b>						<b>0</b>	
<b>6</b>	<b>11A040000 Special water rate</b>						<b>0</b>	
<b>7</b>	<b>11A050000 General sanitary cess</b>		0				<b>0</b>	
<b>8</b>	<b>11A060000 Tax on vehicles</b>	625	610	<b>10000</b>	570	5000	<b>5570</b>	<b>10000</b>
<b>9</b>	<b>11A070000 Tax on Trades &amp; Profession</b>						<b>0</b>	
<b>10</b>	<b>11A080000 Drainage Tax</b>						<b>0</b>	
<b>11</b>	<b>11A090000 Sullage water Tax</b>						<b>0</b>	
<b>12</b>	<b>11A100000 Lighting Tax</b>						<b>0</b>	
<b>13</b>	<b>11A110000 Pilgrim Tax</b>						<b>0</b>	
<b>14</b>	<b>11A120000 Other Taxes</b>						<b>0</b>	
<b>15</b>	<b>11A12A000 Signboard, posters and Hoarding Tax</b>	3397322	4551798	<b>5500000</b>	4638110	1000000	<b>5638110</b>	<b>6000000</b>
<b>16</b>	<b>11A12B000 Dog tax</b>						<b>0</b>	
<b>17</b>	<b>11A12C000 Fair Tax &amp; Exihibution</b>	3976411	3336296	<b>5000000</b>	1896430	3000000	<b>4896430</b>	<b>5000000</b>
<b>18</b>	<b>11A12D000 Hotels,Restaurant &amp; Bar Tax</b>						<b>0</b>	
<b>19</b>	<b>11A12E000 Occupation of Municipal Plots</b>						<b>0</b>	
<b>20</b>	<b>11A12F000 Trades &amp; Occupation &amp; Keeping of articles</b>	2556310	4698621	<b>5000000</b>	4249638	1000000	<b>5249638</b>	<b>6000000</b>
	<b>Total A</b>	<b>95351772</b>	<b>96130225</b>	<b>110510000</b>	<b>81079776</b>	<b>63005000</b>	<b>144084776</b>	<b>149510000</b>
<b>21</b>	<b>11B000000 REALISATIONS UNDER SPECIAL ACTS (RECOVERY OF HOUSE TAX &amp; ARREARS OF TAXES)</b>			<b>0</b>			<b>0</b>	<b>65000000</b>
<b>22</b>	<b>11B010000 Cattle pounds</b>						<b>0</b>	
<b>23</b>	<b>11B020000 Hackney carriage</b>						<b>0</b>	
<b>24</b>	<b>11B030000 Cess on land/pay parking fees within Municipal limits</b>	1358160	2304804	<b>4000000</b>	2016242	1000000	<b>3016242</b>	<b>4000000</b>
<b>25</b>	<b>11B040000 Other items( PAY TOILET)</b>	435253	120150	<b>200000</b>	70000	50000	<b>120000</b>	<b>200000</b>
	<b>Total B</b>	<b>1793413</b>	<b>2424954</b>	<b>4200000</b>	<b>2086242</b>	<b>1050000</b>	<b>3136242</b>	<b>69200000</b>
<b>26</b>	<b>11C000000 REVENUE FROM MUNICIPAL PROP.</b>						<b>0</b>	
<b>27</b>	<b>11C010000 Rent of land &amp; Buildings</b>						<b>0</b>	
<b>28</b>	<b>11C01A000 a) Lands ( Rent of land/plots)</b>	1331165	1272475	<b>1500000</b>	765800	700000	<b>1465800</b>	<b>1800000</b>
<b>29</b>	<b>11C01B000 b) Buildings ( Rent of buildings)</b>	4556131	8487399	<b>7500000</b>	3647408	3000000	<b>6647408</b>	<b>6000000</b>
<b>30</b>	<b>11C020000 Income from Gardens</b>						<b>0</b>	
<b>31</b>	<b>11C02A000 Hire of Flower Pots &amp; Sale of Flowers/sponsorship</b>	124500	227920	<b>500000</b>	50000	400000	<b>450000</b>	<b>2000000</b>

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					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
32	11C030000 Income from Educational Institutions						0	
33	11C03A000 Secondary Education						0	
34	11C03B000 Technical Education						0	
35	11C03C000 Industrial Education						0	
36	11C040000 Income from Medical Inst						0	
37	11C050000 Income from Vet Dispensary						0	
38	11C060000 Income from Markets ( Sopo Tax)	1377259	3441236	5000000	2912664	2000000	4912664	4000000
39	11C06A000 Contribution towards maintenace of Market		421666	500000	94836	400000	494836	500000
40	11C070000 Income from slaughter house ( slaughter tax)	8400	10850	30000	0	20000	20000	30000
41	11C07A000 Bevine, Buffaline, Swine and Caprine						0	
42	11C080000 Income from stables						0	
43	11C090000 Licence fees						0	
44	11C09A000 Consts, Reconst, Barracks, Comp Wall & Oths	21021907	27142360	26000000	21641294	5500000	27141294	28000000
45	11C09B000 Cemeteries & Crematories fees	1472427	1297045	1500000	199900	800000	999900	1500000
46	11C09C000 Hawkers fees ( kiosks licences)/Hawking Melas	1125	108525	200000	51750	50000	101750	200000
47	11C100000 Notice fees and warrant fees			0			0	0
48	11C110000 Other items						0	
49	11C11A000 Hire of road roller/Hearse	161495	170565	200000	99185	100000	199185	200000
	<b>Total C</b>	<b>30054409</b>	<b>42580041</b>	<b>42930000</b>	<b>29462837</b>	<b>12970000</b>	<b>42432837</b>	<b>44230000</b>
50	11D000000 GRANTS & CONTRIBUTIONS						0	
51	11D010000 From Government						0	
52	11D010010 Secondary education						0	
53	11D010020 Technical education						0	
54	11D010030 Medical						0	
55	11D010040 Veterinary						0	
56	11D010050 Other purposes	0	467081	500000	0	500000	500000	1000000
57	11D01005A Pay & Allow to Common Cadre Off & DA to Mun Staff	11567756	12883794	27500000		27500000	27500000	25000000
58	11D01005B Grants for Development works & other functions			0			0	0
59	11D01005C Solid Waste Management Scheme	9568278	8787012	12500000	8124551	2000000	10124551	10000000
60	11D010060 Scheme under						0	
61	11D01006A Subsidy						0	
62	11D01006B Minor Development works	1320525	0	2000000	0	2000000	2000000	2000000
63	11D01006C Training prog.						0	
	<b>Total D - 1</b>	<b>22456559</b>	<b>22137887</b>	<b>42500000</b>	<b>8124551</b>	<b>32000000</b>	<b>40124551</b>	<b>38000000</b>
64	11D020000 From local funds						0	
65	11D020010 Secondary education						0	

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					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
66	11D020020 Technical education						0	
67	11D020030 Medical						0	
68	11D020040 Veterinary						0	
69	11D020050 Other purpose						0	
	Total D - 2	0	0	0	0	0	0	0
70	11D030000 From other sources						0	
71	11D030010 General						0	
72	11D030020 Educational						0	
73	11D030030 Veterinary						0	
74	11D030040 Medical						0	
75	11D030050 Other purposes						0	
	Total D - 3	0	0	0	0	0	0	0
	Total D	22456559	22137887	42500000	8124551	32000000	40124551	38000000
76	11E000000 REVENUE OF MISCELLANEOUS ITEMS						0	
77	11E010000 Interests						0	
78	11E01A000 Interest from Municipal Investments	9601372	6910512	8000000	3339523	4000000	7339523	7000000
79	11E01B000 Recovery from loans and Advances	1331447	1484250	2000000	1097806	900000	1997806	2500000
80	11E020000 Conservancy receipts other than taxes						0	
81	11E02A000 Fines	287076	107500	200000	288175	100000	388175	300000
82	11E030000 Comparing fee, Copying fee births & Deaths fees	232542	360947	500000	273972	200000	473972	500000
83	11E040000 Supervision charges on a/c work done for pvt indls						0	
84	11E050000 Sale proceeds of old stores						0	
85	11E05A000 Vehicle Fine	24250					0	
86	11E05B000 Sale of obsolete materials	692489	121350	100000		100000	100000	100000
87	11E05C000 Sale of Municipal vehicles				0	0	0	
88	11E060000 Workshop receipts						0	
89	11E070000 Sale proceeds of voters lists						0	
90	11E080000 Process fees and legal costs ( cert. Fees)	1055681	1538933	2000000	1188753	800000	1988753	2500000
91	11E08A000 Refunds, recoveries and compensation	0		0			0	0
92	11E090000 Contribution fees Pilgrim tax fund						0	
93	11E100000 Others receipts (DEPOSITS)	1240050	500000	1000000		1000000	1000000	1000000
94	11E10A000 Refunds and Recoveries						0	
95	11E10B000 Electricity /water/sewage NOC Charges	1080194	1034992	1500000	675180	700000	1375180	1500000
96	11E10C000 Pension Contribution						0	
97	11E10D000 Miscellaneous Income	178083	150015	200000	543026	100000	643026	500000
98	11E10E000 Recoveries of Water Consumption Charges						0	
99	11E10F000 Transfer fees of Lease		1175000	1000000	10000	100000	110000	500000

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					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
	<b>Total E</b>	<b>15723184</b>	<b>13383499</b>	<b>16500000</b>	<b>7416435</b>	<b>8000000</b>	<b>15416435</b>	<b>16400000</b>
	<b>TOTAL REVENUE FOR THE YEAR</b>	<b>165379337</b>	<b>176656606</b>	<b>216640000</b>	<b>128169841</b>	<b>117025000</b>	<b>245194841</b>	<b>317340000</b>
	<b>TOTAL REVENUE INCL. OPENING BALANCE</b>	<b>193690737</b>	<b>229053924</b>	<b>284176566</b>	<b>174350612</b>	<b>117025000</b>	<b>291375612</b>	<b>394224515</b>
<b>100</b>	<b>120000000 GENERAL EXPENDITURE</b>						<b>0</b>	
<b>101</b>	<b>12A000000 GENERAL ADMINISTRATION &amp; COLLECTION CHARGES</b>						<b>0</b>	
<b>102</b>	<b>12A010000 General Administration</b>						<b>0</b>	
<b>103</b>	<b>12A010010 Permanent Establishment</b>						<b>0</b>	
<b>104</b>	<b>12A01001A Officers of common cadre</b>	4688562	4948190	<b>6000000</b>	3912479	2000000	<b>5912479</b>	<b>6500000</b>
<b>105</b>	<b>12A01001B Private Cadre ( Mun Staff)</b>	13990880	16000000	<b>20000000</b>	14793189	4400000	<b>19193189</b>	<b>25000000</b>
<b>106</b>	<b>12A010020 Temporary Establishment &amp; New Post</b>	250202	600000	<b>1000000</b>	246394	100000	<b>346394</b>	<b>1000000</b>
<b>107</b>	<b>12A010030 Travelling allowance and Leave travel concession</b>	29881	86581	<b>1000000</b>	176069	100000	<b>276069</b>	<b>500000</b>
<b>108</b>	<b>12A010040 Contingencies</b>						<b>0</b>	
<b>109</b>	<b>12A01004A Acqn. &amp; maint of furniture, machinery &amp; other items</b>	315348	325027	<b>1000000</b>	236179	200000	<b>436179</b>	<b>1000000</b>
<b>110</b>	<b>12A01004B Consumable stores</b>	1238403	1253359	<b>1500000</b>	899955	500000	<b>1399955</b>	<b>2500000</b>
<b>111</b>	<b>12A01004C Acquisition of computer &amp; office mechnisation</b>	379020	140940	<b>500000</b>	262725	200000	<b>462725</b>	<b>1500000</b>
<b>112</b>	<b>12A01004D Computer stationery</b>	147937	115041	<b>250000</b>	101652	50000	<b>151652</b>	<b>200000</b>
<b>113</b>	<b>12A01004E Purchase of staff car</b>	0	0	<b>0</b>			<b>0</b>	<b>0</b>
<b>114</b>	<b>12A010050 Cost of printing forms</b>						<b>0</b>	
<b>115</b>	<b>12A010060 Benefits to Municipal Employees</b>						<b>0</b>	
<b>116</b>	<b>12A01006A uniforms</b>	940500	1179100	<b>1250000</b>	6600	1200000	<b>1206600</b>	<b>1500000</b>
<b>117</b>	<b>12A01006B Medicine &amp; tuition fees/Mediclaim</b>	139684	272096	<b>1800000</b>	367637	400000	<b>767637</b>	<b>1000000</b>
<b>118</b>	<b>12A01006C Festival, Cycle, Loans, Fan Advance</b>	975000	1379500	<b>2000000</b>	1384500	600000	<b>1984500</b>	<b>2500000</b>
<b>119</b>	<b>12A01006D Welfare of employees</b>		52000	<b>100000</b>	0	100000	<b>100000</b>	<b>100000</b>
<b>120</b>	<b>12A01006E House Building Adv</b>	0	2358300	<b>1500000</b>	0	500000	<b>500000</b>	<b>2000000</b>
<b>121</b>	<b>12A010070 Miscellaneous (Hoisting official functions/visits)</b>	19805	0	<b>100000</b>	0	100000	<b>100000</b>	<b>100000</b>
<b>122</b>	<b>12A01007A Honorarium to Mayor &amp; Allowance to Corporators</b>	1573600	2124000	<b>2320000</b>	1349145	800000	<b>2149145</b>	<b>2320000</b>
<b>123</b>	<b>12A01007B Other Allowance(Overtime, Washing &amp; Cash)</b>						<b>0</b>	
<b>124</b>	<b>12A01007C Publication &amp; Advertisement</b>	1052445	753253	<b>1000000</b>	635959	300000	<b>935959</b>	<b>1500000</b>
<b>125</b>	<b>12A01007D Telephone charges</b>	515858	433655	<b>600000</b>	275527	200000	<b>475527</b>	<b>1000000</b>
<b>126</b>	<b>12A01007E Postage &amp; telegraph</b>	219300	65302	<b>250000</b>	0	100000	<b>100000</b>	<b>250000</b>
<b>127</b>	<b>12A01007F Refreshment for Official Function/vistors</b>	94152	101403	<b>200000</b>	43084	100000	<b>143084</b>	<b>200000</b>
	<b>Sub Total</b>	<b>26570577</b>	<b>32187747</b>	<b>42370000</b>	<b>24691094</b>	<b>11950000</b>	<b>36641094</b>	<b>50670000</b>

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1	2	4	4	9	6	7	8	9
128	12A020000 COLLECTION OF TAXES						0	
129	12A02A000 House Tax						0	
130	12A02A010 Establishment						0	
131	12A02A01A Permanent						0	
132	12A02A01B Temporary						0	
133	12A02A020 Printing charges						0	
134	12A02A030 House numbering & new assessment						0	
135	12A02A040 Refunds due to remission	8144	90966	500000	46446	200000	246446	500000
136	Sub Total	8144	90966	500000	46446	200000	246446	500000
137	12A02B000 TOLL						0	
138	12A02B010 Establishment						0	
139	12A02B01A (a) Permanent						0	
140	12A02B01B (b) Temporary						0	
141	12A02B020 Printing charges						0	
142	12A02B030 Construction & repairs of Nallahs						0	
	Sub Total	0	0	0	0	0	0	0
143	12A02C000 OTHER TAXES						0	
144	12A02C010 Establishment						0	
145	12A02C01A Permanent ( House Enumerator)						0	
146	12A02C01B Temporary						0	
147	12A02C020 Contingencies						0	
148	12A02C02A Collection & payment of house tax,etc						0	
149	12A02C030 Printing charges						0	
150	12A02C040 Other items						0	
	Sub Total	0	0	0	0	0	0	0
151	12A030000 REFUNDS (General)	96088	1200	100000	14950	50000	64950	500000
152	12A030010 Octroi						0	
153	12A030020 Other taxes						0	
	Sub Total	96088	1200	100000	14950	50000	64950	500000
154	12A040000 PENSION & GRADUATIES						0	
155	12A040010 ( a) Pension	4231023	3000000	4000000	3099795	900000	3999795	4500000
156	12A040020 ( b) Gratuity Payment	2152301	3108309	8000000	3500076	1500000	5000076	8000000
	Sub Total	6383324	6108309	12000000	6599871	2400000	8999871	12500000
157	12A050000 CONTRIBUTION TO PROVIDENT FUND (SHARE OF THE COUNCIL)			5000000		5000000	5000000	5000000
158	12A05A000 Interest of GPF / CPF			0			0	0
159	12A060000 Salary Reserve Fund						0	
160	12A070000 Pension Reserve Fund / Leave Salary						0	
161	12A080000 Survey Charges / Govt Taxes						0	
	Sub Total	0	0	5000000	0	5000000	5000000	5000000
	Total A	33058133	38388222	59970000	31352361	19600000	50952361	69170000
162	12B000000 PUBLIC SAFETY						0	
163	12B010000 Fire						0	
164	12B010010 Establishment						0	
165	12B01001A (a) Permanent						0	
166	12B01001B (b) Temporary						0	

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					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
167	12B010020 Contingencies						0	
168	12B010030 Purchase of equipment and stores						0	
169	12B010040 Rewards						0	
170	12B010050 Other items						0	
171	12B01005A Signalisation Traffic						0	
172	12B01005B Calamity Relief/accident claim			3600000	2730785	200000	2930785	500000
	Sub Total	0	0	3600000	2730785	200000	2930785	500000
174	12B020000 LIGHTING						0	
175	12B020010 Establishment						0	
176	12B02001A (a) Permanent						0	
177	12B02001B (b) Temporary						0	
178	12B020020 Contingencies						0	
179	12B020030 Purchase of Kerosene Oil						0	
180	12B020040 Purchase of and material for Street lights						0	
181	12B020050 Electirc lights & fixtures for street light & bldg	70742	14166	300000	166581	100000	266581	300000
182	12B020060 Cost of energy utilised for buildings	614681	670968	1000000	497072	400000	897072	1500000
183	12B020070 Cost of energy utilised for Street lights						0	
184	12B020080 Payment of arrears of Street lights			1500000		1500000	1500000	2500000
185	12B020090 Miscellaneous						0	
	Sub Total	685423	685134	2800000	663653	2000000	2663653	4300000
186	12B030000 Rewards for destruction of Wild Animals						0	
187	12B040000 Charges for ABC Programme						0	
188	12B040010 Stray dogs						0	
189	12B040020 Animal Shelter ( Temporary Estb. Salaries)	0	200000	200000	11732	150000	161732	200000
190	12B050000 Removal of prickly pear & rank vegetation						0	
191	12B060000 Other items						0	
192	12B060010 Incineration of dead bodies of Indigents	56000	73200	100000	70800	20000	90800	150000
	Sub Total	56000	273200	300000	82532	170000	252532	350000
	Total B	741423	958334	6700000	3476970	2370000	5846970	5150000
193	12C000000 PUBLIC HEALTH & CONVENIENCE						0	
194	12C010000 Water supply						0	
195	12C010010 Maintenance & repairs						0	
196	12C010020 Other items						0	
197	12C010030 Consumption charges						0	
198	12C01003A Water Consumption Gardens, WC & Office & Garage	206429	144719	500000	131489	200000	331489	500000
199	12C01003B Payment of arrears of water consumption			500000			0	1000000
200	12C01003C Maintenance & const of Toilets	190227	270000	1000000	480000	500000	980000	1000000
	Sub Total	396656	414719	2000000	611489	700000	1311489	2500000
201	12C020000 Drainage						0	

**CORPORATION OF THE CITY OF PANAJI**  
**DETAILED BUDGET ESTIMATE FOR THE YEAR 2012 TO 2013**

Sr.No	Head of Account Code & Description	Actuals for 2009 to 2010	Actuals for 2010 to 2011	Budget for 2011 to 2012	Revised for 2011 to 2012			Budget for 2012 to 2013
					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
202	12C020010 Maintenance & repairs						0	
203	12C020020 Other items. Tranfer to Sus Act CPF interest(Difference of Bank int.rate & CPF int.rate)						0	
	Sub Total	0	0	0	0	0	0	0
204	12C030000 SUPERVISION						0	
205	12C030010 Health Officer						0	
206	12C030020 Sanitary Inspector ( Temporary)						0	
207	12C030030 Sanitary Mukadams						0	
208	12C030040 Contingencies						0	
209	12C03004A Expenses with medicines, disinfectants & others	21799	99891	200000	52725	100000	152725	500000
210	12C030050 Other items mosquito abatement programme sewerage connection to market bldg			500000	335731	50000	385731	500000
211	12C03005A Mosquito Abetment Programme						0	
212	12C03005B Works undertaken by Private Parties						0	
	Sub Total	21799	99891	700000	388456	150000	538456	1000000
213	12C040000 GENERAL CONSERVANCY (SOLID WASTE MANAGEMENT)						0	
214	12C040010 ESTABLISHMENT						0	
215	12C04001A (a) Permanent	43410904	50420736	60000000	47107410	12800000	59907410	70000000
216	12C04001B (b) Temporary (Daily wages)	17787153	17500000	25000000	13296682	8000000	21296682	27500000
217	12C040020 Contingencies						0	
218	12C040030 Purchase of Trucks	0		0			0	9000000
219	12C040040 Purchase & upkeep of Vehicles	1518155	2002998	7500000	2066523	2000000	4066523	5000000
220	12C040050 Petrol & lubricants etc	5227416	6000000	10000000	4059631	2500000	6559631	8500000
221	12C040060 Development of Roads						0	
222	12C040070 Purchase of livestock						0	
223	12C040080 Other Items						0	
224	12C04008A Overtime to workers		350000	100000		100000	100000	100000
225	12C04008B Computerisation of Pay bills						0	
	Sub Total	67943628	76273734	102600000	66530246	25400000	91930246	120100000
226	12C050000 SPECIAL CONSERVANCY (GARAGE SERVICES)						0	
227	12C050010 Establishment						0	
228	12C05001A (a) Permanent						0	
229	12C05001B (b) Temporary						0	
230	12C050020 Contingencies						0	
231	12C050030 Purchase and upkeep of Carts						0	
232	12C050040 Purchase and upkeep of motors						0	
233	12C050050 Petrol & lubricants						0	
234	12C050060 Purchase of fodder						0	
235	12C050070 Purchase of livestock						0	
236	12C050080 Gaspar Dias Beach						0	

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Sr.No	Head of Account Code & Description	Actuals for 2009 to 2010	Actuals for 2010 to 2011	Budget for 2011 to 2012	Revised for 2011 to 2012			Budget for 2012 to 2013
					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
237	12C050090 Rent of land for night soil						0	
238	12C050100 Other items						0	
	Sub Total	0	0	0	0	0	0	0
239	12C060000 HOSPITALS & DISPENSARIES						0	
240	12C060010 Establishment						0	
241	12C06001A (a) Permanent						0	
242	12C06001B (b) Temporary						0	
243	12C060020 Contingencies						0	
244	12C060030 Purchase of medicines and Instruments						0	
245	12C060040 Dieting of patients						0	
246	12C060050 Contributions						0	
247	12C060060 Other items						0	
	Sub Total	0	0	0	0	0	0	0
248	12C070000 VETERINARY DISPENSARIES						0	
249	12C070010 Establishment						0	
250	12C07001A (a) Permanent						0	
251	12C07001B (b) Temporary						0	
252	12C070020 Contingencies						0	
253	12C070030 Purchase of medicine & Instruments						0	
254	12C070040 Feeding of animals						0	
255	12C070050 Contributions						0	
256	12C070060 Other items						0	
	Sub Total	0	0	0	0	0	0	0
257	12C080000 REGISTRATION OF BIRTHS & DEATHS						0	
258	12C080010 Establishment						0	
259	12C08001A (a) Permanent						0	
260	12C08001B (b) Temporary						0	
261	12C080020 Contingencies						0	
	Sub Total	0	0	0	0	0	0	0
262	12C090000 VACCINATION						0	
263	12C090010 Establishment						0	
264	12C09001A (a) Permanent						0	
265	12C09001B (b) Temporary						0	
266	12C090020 Contingencies						0	
267	12C090030 Cost of vaccines						0	
	Sub Total	0	0	0	0	0	0	0
268	12C100000 CHARGES ON ACCOUNT OF EPIDEMIC						0	
269	12C100010 Establishment						0	
270	12C10001A (a) Permanent						0	
271	12C10001B (b) Temporary						0	
272	12C100020 Cost of serums etc			0			0	0
273	12C100030 Disinfectants						0	
274	12C100040 Contingencies			0			0	0
275	12C100050 Miscellaneous						0	
	Sub Total	0	0	0	0	0	0	0
276	12C110000 BURIAL GROUNDS						0	
277	12C110010 Establishment						0	
278	12C11001A (a) Permanent						0	
279	12C11001B (b) Temporary						0	

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**DETAILED BUDGET ESTIMATE FOR THE YEAR 2012 TO 2013**

Sl.No	Head of Account Code & Description	Actuals for 2009 to 2010	Actuals for 2010 to 2011	Budget for 2011 to 2012	Revised for 2011 to 2012			Budget for 2012 to 2013
					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
280	12C110020 Contingencies						0	
281	12C11002A Repairs of burial grounds	0	204347	2000000		2000000	2000000	2000000
282	12C11002B Maintenance & repairs of Hearse						0	
283	12C11002C Lubricants & Petrol						0	
284	12C110030 Miscellaneous						0	
	Sub Total	0	204347	2000000	0	2000000	2000000	2000000
285	12C120000 MARKET & SLAUGHTERS HOUSES						0	
286	12C120010 Establishment						0	
287	12C12001A (a) Permanent						0	
288	12C12001B (b) Temporary						0	
289	12C120020 Contingencies						0	
290	12C12002A Petrol						0	
291	12C12002B Market Repairs / Phenol and Washing Powder						0	
292	12C120030 MISCELLANEOUS						0	
293	12C12003A Water,Light, repairs						0	
294	12C12003B Payment of balance to Transport contractors						0	
	Sub Total	0	0	0	0	0	0	0
295	12C130000 PUBLIC WASHING PLACES						0	
296	12C130010 Establishment						0	
297	12C13001A (a) Permanent						0	
298	12C13001B (b) Temporary						0	
299	12C130020 Contingencies						0	
300	12C130030 Miscellaneous						0	
	Sub Total	0	0	0	0	0	0	0
301	12C140000 CATTLE POUNDS						0	
302	12C140010 Establishment						0	
303	12C14001A (a) Permanent						0	
304	12C14001B (b) Temporary						0	
305	12C140020 Contingencies (Cattle Pound)						0	
306	12C140030 Feed of animals						0	
307	12C140040 Remuneration to pound keepers						0	
308	12C140050 Repairs to pounds						0	
309	12C140060 Miscellaneous						0	
	Sub Total	0	0	0	0	0	0	0
310	12C150000 DAK BUNGALOW & SARAI						0	
311	12C150010 Establishment						0	
312	12C15001A (a) Permanent						0	
313	12C15001B (b) Temporary						0	
314	12C150020 Contingencies						0	
315	12C150030 Repairs						0	
316	12C150040 Miscellaneous						0	
	Sub Total	0	0	0	0	0	0	0
317	12C160000 PUBLIC HALLS						0	
318	12C160010 Establishment						0	
319	12C16001A (a) Permanent						0	
320	12C16001B (b) Temporary						0	
321	12C160020 Contingencies						0	

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1	2	4	4	9	6	7	8	9
322	12C160030 Repairs & Equipment						0	
323	12C160040 Miscellaneous						0	
	Sub Total	0	0	0	0	0	0	0
324	12C170000 PUBLIC GARDENS						0	
325	12C170010 Establishment						0	
326	12C17001A (a) Permanent	3595318	4500000	5500000	3564634	1000000	4564634	7000000
327	12C17001B (b) Temporary						0	
328	12C170020 Contingencies						0	
329	12C17002A Purchase of Materials for gardens						0	
330	12C17002B Garden Repairs	21250	147489	1500000	20805	400000	420805	2500000
331	12C170030 Maintenance of road & footpaths						0	
332	12C170040 Repairs of fences & properties						0	
333	12C170050 Miscellaneous						0	
334	12C17005A Overtime to workers						0	
335	12C17005B Development of Open space and Gardens	1081640	19486339	7500000	4978643	2500000	7478643	5000000
336	12C17005B Development of Markets/Maintenance		165315	1500000	488198	1000000	1488198	1500000
337	12C17005B Development/Sp. Commercial project						0	
	Sub Total	4698208	24299143	16000000	9052280	4900000	13952280	16000000
338	12C180000 AGRICULTURE						0	
339	12C180010 Establishment						0	
340	12C18001A (a) Permanent (Agri)						0	
341	12C18001B (b) Temporary (Agri)						0	
342	12C180020 Contingencies						0	
343	12C180030 Miscellaneous						0	
	Sub Total	0	0	0	0	0	0	0
344	12C190000 EXPERIMENTAL CULTIVATIONS						0	
345	12C190010 Establishment						0	
346	12C19001A (a) Permanent (Cultivation)						0	
347	12C19001B (b) Temporary (Cultivation)						0	
348	12C190020 Contingencies						0	
349	12C190030 Purchase & upkeep of Livestock						0	
350	12C190040 Repairs to fences pumps and properties						0	
351	12C190050 Miscellaneous						0	
	Sub Total	0	0	0	0	0	0	0
352	12C200000 PUBLIC WORKS						0	
353	12C200010 Establishment						0	
354	12C20001A (a) Permanent	11067385	13000000	18000000	11261494	4400000	15661494	19000000
355	12C20001B (b) Temporary						0	
356	12C200020 Tools & Plants (Ordinary)						0	
357	12C200030 Contingencies (Acquisition)						0	
358	12C20003A Acquisition & upkeep of Machinery & Moveables	125187	600000	1000000	52879	500000	552879	8000000
359	12C20003B OT to workers						0	

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Sr.No	Head of Account Code & Description	Actuals for 2009 to 2010	Actuals for 2010 to 2011	Budget for 2011 to 2012	Revised for 2011 to 2012			Budget for 2012 to 2013
					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
360	12C200040 Repairs to buildings	113877	361644	5000000	1119668	1500000	2619668	3000000
361	12C200050 Repairs to roads, drains culvert,stairs, footpaths	19308448	22486671	60000000	14646225	10000000	24646225	70000000
362	12C20005A Hot mix city roads						0	
363	12C200060 Repairs to other Works						0	
364	12C20006A Repairs & construction of piped water supply						0	
365	12C20006B Scheme under UNDP/SWARM Door to Door Scheme	927108	3247511	5000000	375319	1500000	1875319	3500000
366	12C200070 Miscellaneous				0		0	
367	12C20007A Purchase of compactor /machinery	0	0	0	0	0	0	0
368	12C20007B Land Acquisition/improv waste dump site						0	
369	12C20007C Petrol & lubricants						0	
370	12C20007D Construction of bldgs						0	
371	12C20007E Painting of Gardens,Buildings, Monuments etc.,			0			0	0
372	12C20007F Minor development works	833720	678163	1000000		500000	500000	1000000
373	12C20007G Developmental works						0	
	Sub Total	32375725	40373989	90000000	27455585	18400000	45855585	104500000
	Total C	105436016	141665823	213300000	104038056	51550000	155588056	246100000
374	12D000000 PUBLIC INSTRUCTIONS						0	
375	12D010000 Primary Education						0	
376	12D020000 Higher Education						0	
377	12D02A000 Secondary education						0	
378	12D02A010 Establishment						0	
379	12D02A020 Contingencies						0	
380	12D02A030 Contributions ( Grants to Secondary Education)						0	
381	12D02B000 Technical education						0	
382	12D02B010 Establishment						0	
383	12D02B020 Contingencies						0	
384	12D02B030 Stores & equipment						0	
385	12D02B040 Contributions						0	
386	12D02B050 Miscellaneous						0	
387	12D02C000 Industrial School						0	
	Sub Total	0	0	0	0	0	0	0
388	12D030000 Libraries,Museum, Menageries						0	
389	12D030010 Establishment(Librarian)						0	
390	12D030020 Implematation of new a/c code			100000		100000	100000	100000
391	12D03002A Social Advertisement	0	0	100000		100000	100000	100000
392	12D030030 Purchase of books,periodicals, exhibits & maintenace	68901	58166	100000	57595	25000	82595	100000
393	12D030040 Contributions						0	

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1	2	4	4	9	6	7	8	9
394	12D030050 Miscellaneous						0	
	Sub Total	68901	58166	300000	57595	225000	282595	300000
	Total D	68901	58166	300000	57595	225000	282595	300000
395	12E000000 CONTRIBUTIONS						0	
396	12E010000 Transfer to Capital Accounts for original works					0	0	5000000
397	12E020000 Other contributions					0	0	
398	12E02A000 Transfer to Suspense Account Part III					0	0	
	Total E	0	0	0	0	0	0	5000000
399	12F000000 MISCELLANEOUS						0	
400	12F010000 Interest on loans (vide appendix)						0	
401	12F020000 Payment of loans (Principal Amount)						0	
402	12F030000 Payment into sinking fund						0	
403	12F040000 Payment into depreciation Fund						0	
404	12F050000 Payment into Renewal and replacement						0	
405	12F060000 Election charges						0	
406	12F070000 Census charges						0	
407	12F080000 Expenses in connection with suits & procecutation	844920	853765	1000000	257290	600000	857290	1400000
408	12F08A000 Honorarium to lawyer			0			0	0
409	12F08B000 Honorarium to Corp. Medical Officer						0	
410	12F08C000 Honorarium to Tech. Retainer/Consultancy	533136	273097	1500000	56000	100000	156000	500000
411	12F090000 OTHER ITEMS						0	
412	12F09A000 Propaganda, Tourism & Cultural activities	39600	80412	400000	31800	100000	131800	400000
413	12F09B000 Payment of arrears to Pensioners						0	
414	12F09C000 Refunds & Pvt Works not undertaken by Parties						0	
415	12F09D000 Signalisation for traffic						0	
416	12F09E000 Insurance of vehicles	372812	311196	500000	32285	450000	482285	700000
417	12F09F000 Miscellaneous Expenses	198478	284138	500000	93740	100000	193740	500000
	Sub Total	1988946	1802608	3900000	471115	1350000	1821115	3500000
	TOTAL REVENUE DISBURSEMENT	141293419	182873153	284170000	139396097	75095000	214491097	329220000
	TOTAL OF GENERAL ACCOUNT INCL. OPENING BALANCE	193690737	229053924	284176566	174350612	117025000	291375612	394224515
	BALANCE	52397318	46180771	6566	34954515	41930000	76884515	65004515
	GRAND TOTAL PART - 1	193690737	229053924	284176566	174350612	117025000	291375612	394224515
	CAPITAL ACCOUNT PART II RECEIPT							
418	210000000 CAPITAL ACCOUNT RECEIPTS						0	

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1	2	4	4	9	6	7	8	9
	Opening Balance	51610237	42112322	45350741	53595270	0	53595270	104067779
419	21A000000 GRANTS for Development works	10792831	24456096	50000000	91199088	0	91199088	50000000
420	22A000000 Expenditure on Development works	18761408	13117348	95350000	10939094	30000000	40939094	154067000
	Closing Balance	43641660	53451070	741	133855264	-30000000	103855264	779
421	21A010000 JNNURM							0
422	21A01A000 State Fund	0	1458713	30500000	212515	0	212515	5000000
423	21A01B000 Ulb fund		0	18200000		0	0	5000000
424	21A01C000 GoI fund	130000		138700000	0	0	0	102100000
	Total of Capital Receipts	10922831	25914809	237400000	91411603	0	91411603	162100000
	Total of Capital Receipts including Opening Balance	62533068	68027131	282750741	145006873	0	145006873	266167779
425	220000000 CAPITAL ACCOUNT EXPENDITURE							0
	Opening Balance as per Appendix							0
426	22A010000 Reserved for Urban Poor Development	0	0	10000000		0	0	200000
427	22A020000 JNNURM							0
428	22A02A000 Storm Water Drainage			5000000		0	0	200000
429	22A02B000 Solid Waste Management	280438		50000000		0	0	300000
430	22A02C000 Traffic and Transportation	600000	531028	5000000		0	0	100000
431	22A02D000 Water Body	480900		5000000	0	0	0	200000
432	22A02E000 Parks and Garden			5000000				0
433	22A02F000 Basic Service to Urban Poor	0	0	10000000	0		0	100000
434	22A02G000 Heritage / Toursim Conservation	0	0	5000000	0	0	0	5000000
435	22A02H000 Urban Renewal	0	583485	5000000		0	0	100000
436	22A02I000 Urban e-governance	298000	200000	67300000		0	0	60000000
437	22A02J000 Capacity Building			0				0
438	22A02K000 Upgradation Street Food			100000				0
439	22A02L000 24 X 7 Water supply for Panaji city			10000000				0
440	22A02M000 Sewerage system for Panaji city incl, treatment plant			10000000				0
	TOTAL OF CAPITAL EXPENDITURE	20420746	14431861	282750000	10939094	30000000	40939094	266167000
	CLOSING BALANCE	42112322	53595270	741	134067779	-30000000	104067779	779

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1	2	4	4	9	6	7	8	9
	<b>SUSPENSE ACCOUNT PART III</b>						0	
	Opening Balance Suspense Account	106271749	107317447	111163322	112042987	0	112042987	117939507
441	310000000 RECEIPT						0	
442	31A000000 Sale proceeds of Govt Securities						0	
443	31B000000 Realisation from sinking fund for repayment of loans						0	
444	31C000000 Trust funds						0	
445	31C010000 Educational						0	
446	31C01A000 Capital receipts						0	
447	31C01B000 Interest						0	
448	31C020000 Medical						0	
449	31C02A000 Capital receipts						0	
450	31C02B000 Interest						0	
451	31C030000 Veterinary						0	
452	31C03A000 Capital receipts						0	
453	31C03B000 Interest						0	
454	31C040000 For other special objects						0	
455	31C04A000 Capital receipts						0	
456	31C04B000 Interest						0	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
457	<b>31D000000 PROVIDENT FUND GPF/CPF</b>						0	
	Opening Balance (GPF/CPF)	84563889	84881050	87116104	87778264	0	87778264	92138480
458	31D00A000 CPF/GPF Contribution during the Year	9842037	12635049	20000000	9519571	4500000	14019571	17500000
	Total incl.opening balance	94405926	97516099	107116104	97297835	4500000	101797835	109638480
459	32D00A000 Total CPF/GPF disbursement	9524876	9737835	15000000	7159355	2500000	9659355	12500000
	Closing Balance	84881050	87778264	92116104	90138480	2000000	92138480	97138480
460	31D00B000 Contributions						0	
461	31D00C000 Advances recoverable during the Year.						0	
462	31D00D000 Received from General Revenue Account (CPF Interest)						0	
463	31E000000 Depreciation fund						0	
464	<b>31F000000 SALARY RESERVE FUND ( SRF)</b>						0	
	Opening Balance	7800000	7800000	8000000	7800000	0	7800000	7800000
465	31F00A000 Contribution to SRF	0	0		0	0	0	5000000
466	31F00B000 Interest						0	
	Sub Total	0	0	0	0	0	0	5000000
	Total incl Op. Balance	7800000	7800000	8000000	7800000	0	7800000	12800000
467	32F00A000 Disbursement during the year	0	0	0	0	0	0	0
	Closing Balance	7800000	7800000	8000000	7800000	0	7800000	12800000
468	<b>31F00C000 PENSION RESERVE FUND</b>						0	
	Opening Balance	2125000	2125000	2125000	2125000		2125000	2125000
469	31F00C00A Contribution Pension Reserve fund during the Year	0	0		0	0	0	
	Sub Total	0	0	0	0	0	0	0
	Total incl Op. Balance	2125000	2125000	2125000	2125000	0	2125000	2125000

**CORPORATION OF THE CITY OF PANAJI**  
**DETAILED BUDGET ESTIMATE FOR THE YEAR 2012 TO 2013**

Sr.No	Head of Account Code & Description	Actuals for 2009 to 2010	Actuals for 2010 to 2011	Budget for 2011 to 2012	Revised for 2011 to 2012			Budget for 2012 to 2013
					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
470	32F00C00A Total Disbursement During The Year	0	0	0	0	0	0	0
	Closing balance	2125000	2125000	2125000	2125000	0	2125000	2125000
471	31G000000 Government grants for primary education						0	
472	31H000000 Recovery of cost of work done for pvt individuals						0	
473	31H00A000 Cost of work						0	
474	31H00B000 Supervision charges						0	
475	31I000000 Deposits						0	
476	31I00A000 Criminal deposits						0	
477	31I00B000 CONTRACTORS DEPOSITS(EMD)						0	
	Opening Balance	5103247	4978659	5818112	5622924	0	5622924	5933854
478	31I00B00A Received EMD during the Year	1438597	2063202	3500000	1108282	500000	1608282	4000000
	Sub Total	1438597	2063202	3500000	1108282	500000	1608282	4000000
	Total incl. Op. Balance	6541844	7041861	9318112	6731206	500000	7231206	9933854
479	32I00B00A Total disbursement during the year	1563185	1418937	7500000	297352	1000000	1297352	7500000
	Closing balance	4978659	5622924	1818112	6433854	-500000	5933854	2433854
480	31I00C000 SECURITY DEPOSITS (CONTRACTORS)						0	
	Opening Balance	5499990	6158993	6522807	6939096	0	6939096	7280133
481	31I00C00A Received SD during the Year	2658620	3440011	5000000	1844298	1500000	3344298	5000000
	Sub Total	2658620	3440011	5000000	1844298	1500000	3344298	5000000
	Total incl Op. Balance	8158610	9599004	11522807	8783394	1500000	10283394	12280133
482	32I00C00A Total disbursement during the year	1999617	2659908	10000000	1003261	2000000	3003261	7500000
	Closing balance	6158993	6939096	1522807	7780133	-500000	7280133	4780133
483	31I00D000 OTHER DEPOSITS (MISC)						0	
	Opening Balance	286389	480511	888065	884469	0	884469	1768806
484	31I00D00A Misc Received during the Year including cess	277523	490274	500000	719924	2800000	3519924	25000000
	Sub Total	277523	490274	500000	719924	2800000	3519924	25000000
	Total incl. opening balance	563912	970785	1388065	1604393	2800000	4404393	26768806
485	32I00D00A Total disbursement during the year	83401	86316	300000	135587	2500000	2635587	20000000
	Closing Balance	480511	884469	1088065	1468806	300000	1768806	6768806
486	31I00E000 RENTS						0	
	Opening Balance	0	0		0		0	
487	31I00E00A Rents Received during the Year						0	
	Sub Total	0	0	0	0	0	0	0
	Total incl. Op. Balance	0	0	0	0	0	0	0
488	31J000000 Advances recoverable						0	
489	31K000000 Permanent advance						0	
490	31L000000 Deposit of Pilgrim Tax						0	
491	31M000000 Other Miscellaneous						0	
	Sub Total	0	0	0	0	0	0	0

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Sr.No	Head of Account Code & Description	Actuals for 2009 to 2010	Actuals for 2010 to 2011	Budget for 2011 to 2012	Revised for 2011 to 2012			Budget for 2012 to 2013
					Actuals for 8 months	Probables for 4 month	Total	
1	2	4	4	9	6	7	8	9
	<b>TOTAL OF SUSPENSE RECEIPTS</b>	14216777	18628536	29000000	13192075	9300000	22492075	56500000
	<b>TOTAL OF SUSPENSE RECEIPTS INCL OPENING BAL</b>	120488526	125945983	140163322	125235062	9300000	134535062	174439507
492	320000000 PAYMENTS						0	
	Opening Balance							
493	32A000000 Sale proceeds of Govt Securities						0	
495	32B000000 Realisation from sinking fund for repayment of loans						0	
496	32C000000 Trust funds						0	
497	32C010000 Educational						0	
498	32C01A000 Capital receipts						0	
499	32C01B000 Interest						0	
500	32C020000 Medical						0	
501	32C02A000 Capital receipts						0	
502	32C02B000 Interest						0	
503	32C030000 Veterinary						0	
504	32C03A000 Capital receipts						0	
505	32C03B000 Interest						0	
506	32C040000 For other special objects						0	
507	32C04A000 Capital receipts						0	
508	32C04B000 Interest						0	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
509	32D000000 Provident Fund GPF/CPF						0	
	Opening Balance			0				0
510	32D00B000 Contributions						0	
511	32D00C000 Advances recoverable during the Year						0	
512	32D00D000 Interest						0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total incl Op. Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
513	32E000000 Depreciation fund						0	
514	32F000000 Other Reserve fund						0	
515	321F00A000 Payment to Salary Reserve Fund						0	
516	32F00B000 WITHDRAWALS						0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
517	32F00C000 Pension Reserve fund						0	
518	Opening Balance						0	
519	32F00C00A Payment Pension Reserve Fund during the Year			0		0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total incl. Op. Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
520	32G000000 Government grants for primary education						0	
521	32H000000 Recovery of cost of work done for pvt individuals						0	
522	32H00A000 Cost of work						0	
523	32H00B000 Supervision charges						0	
524	32I000000 Deposits						0	
525	32I00A000 Criminal deposits						0	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
526	32I00B000 Contractors Deposits(EMD)						0	

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					Actuals for 8 months	Probables for 4 month	Total	
					6	7	8	
1	2	4	4	9	6	7	8	9
	Opening Balance						0	
527	32I00E000 Rents							
	Opening Balance						0	
528	32I00E00A Refund during the Year						0	
	Sub Total	0	0	0	0	0	0	0
	Total incl. Op. Balance	0	0	0	0	0	0	0
529	32J000000 Advances recoverable						0	
530	32K000000 Permanent advance						0	
531	32L000000 Deposit of Pilgrim Tax						0	
532	32M000000 Other Miscellaneous						0	
	Sub Total	0	0	0	0	0	0	0
	<b>TOTAL OF SUSPENSE DISBURSEMENT</b>	<b>13171079</b>	<b>13902996</b>	<b>32800000</b>	<b>8595555</b>	<b>8000000</b>	<b>16595555</b>	<b>47500000</b>
	<b>TOTAL OF SUSPENSE Rects INCL. OP BAL</b>	<b>120488526</b>	<b>125945983</b>	<b>140163322</b>	<b>125235062</b>	<b>9300000</b>	<b>134535062</b>	<b>174439507</b>
	<b>CLOSING BALANCE</b>	<b>107317447</b>	<b>112042987</b>	<b>107363322</b>	<b>116639507</b>	<b>1300000</b>	<b>117939507</b>	<b>126939507</b>

































