BUDGET REPORT
Corporation of the City of Panaji

Financial year: 2020

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1100106	-Taxes on Houses 11A020000	170,141,755.00	203,438,034.00	N/A
1100109	-Tower Tax	10,000,000.00	50,000.00	N/A
1101101	-On land hoardings -11A12A000 Signboard, posters and Hoarding Tax	25,000,000.00	18,912,847.00	N/A
1301009	-Pay parking within municipal liniits11B030000	8,000,000.00	8,016,730.00	N/A
1301010	-Pay Toilet	400,000.00	111,600.00	N/A
1301011	-New Municipal Market	7,000,000.00	0.00	N/A
1301013	-Post Office	100,000.00	0.00	N/A
1302001	-Office Buildings 11C01B000 (Rent of buildings)	4,000,000.00	20,283,372.00	N/A
1302002	-Municipal Quarters	25,000.00	29,019.00	N/A
1304004	-Open space/garden/films	4,000,000.00	1,090,620.00	N/A
1308003	-Market Sopo	5,400,000.00	2,821,266.00	N/A
1308004	-Fair fees	6,000,000.00	0.00	N/A
1401004	-Proffessionals	400,000.00	0.00	N/A
1401005	-P.W.Contractors	500,000.00	0.00	N/A
1401102	-Hawking (11C09C000 Hawkers fees (kiosks licences)/Hawking Melas)	1,104,000.00	0.00	N/A
1401103	-Shops (11A12F000 Trades & Occupation & Keeping of articles)	30,000,000.00	23,670,933.00	N/A
1401109	-Butchers and traders of Meat(11C070000 Income from slaughter house)	312,000.00	0.00	N/A
1401110	-Poultry	144,000.00	0.00	N/A
1401114	-Exhibition License	1,000,000.00	430,700.00	N/A
1401115	-Mobile Tower License Fees	200,000.00	100,000.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1401116	-Shops Establishment License Fee (MKT)	4,000,000.00	0.00	N/A
1401117	-Fish cleaning License fees	1,000,000.00	153,016.00	N/A
1401206	-Building permission fees	40,000,000.00	53,027,419.00	N/A
1401301	-Copying	50,000.00	1,216.00	N/A
1401302	-Birth & Death Certificates11E030000 (Comparing fees)	2,000,000.00	740,690.00	N/A
1401305	-Income/residence certificate	500,000.00	80,105.00	N/A
1401306	-NOC for water/elect/sewerage connection	200,000.00	98,860.00	N/A
1401307	-Noc for Electricity	200,000.00	100,600.00	N/A
1401308	-Noc for Sewerage	200,000.00	19,200.00	N/A
1401309	-Residence Certificate	1,000,000.00	17,650.00	N/A
1401310	-RTI fees/documentation	10,000.00	9,535.00	N/A
1402004	-Others Fines/Penalties Imposed	100,000.00	305,340.00	N/A
1402005	-No Parking Fine (Towing/Clamping of Vehicles)	450,000.00	384,500.00	N/A
1402006	-Non Biodegradable Garbage Control (Fines-Tech)	200,000.00	30,500.00	N/A
1402007	-Non Biodegradable Garbage Control (Taxation)	500,000.00	6,100.00	N/A
1404007	-Notice Fees	600,000.00	0.00	N/A
1404008	-Warrant Fees	5,000.00	0.00	N/A
1404010	-Property Transfer Fees	6,000,000.00	4,885,600.00	N/A
1404013	-Process fees and legal costs (cert. Fees) 11E080000	1,000,000.00	1,727,271.00	N/A
1404014	-Lease Transfer fees	30,000.00	0.00	N/A
1404015	-Adm Charges on Cess (Construction/works)	200,000.00	264,645.00	N/A
1404016	-Trade and Signboard processing fees	800,000.00	110,800.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1404017	-Transfer fess (T/O)	2,000,000.00	110,000.00	N/A
1405015	-Funeral van (11C11A000 Hire of road roller/Hearse)	200,000.00	6,210.00	N/A
1405016	-Garbage collection charges(11D01005C Solid Waste Mgt Scheme)	50,000,000.00	52,170,974.00	N/A
1405018	-Septic tank cleaning charges	700,000.00	0.00	N/A
1405020	-Crematorium charges(11C09B000)	600,000.00	453,700.00	N/A
1405032	-Garbage/Sanitation Collection (Mkt Shops)	356,400.00	0.00	N/A
1407004	-Road damage recovery charges	2,000,000.00	853,528.00	N/A
1407007	-Rebate from Central Govt (PMPRY)	600,000.00	394,320.00	N/A
1501002	-Disposal of Recyclable Garbage	100,000.00	0.00	N/A
1501005	-Disposal of Recyclable Compost	100,000.00	938,730.00	N/A
1501006	-Nursery plants	30,000.00	0.00	N/A
1501007	-Fruits	10,000.00	76,000.00	N/A
1501011	-Bins	100,000.00	1,211,257.00	N/A
1501012	-Disposable of recyclable vehicle oil	50,000.00	0.00	N/A
1501101	-Sale of Tender Forms	300,000.00	84,727.00	N/A
1501201	-Obsolete stores 11E05B000	100,000.00	74,500.00	N/A
1501202	-Obsolete assets	100,000.00	30,000.00	N/A
1503001	-Old papers	10,000.00	0.00	N/A
1601010	-Pay & Allow to Common Cadre Off & DA to Mun Staff 11D01005A	40,000,000.00	53,881,539.00	N/A
1601013	-Grant for Retirement dues of Municipal Common Cadre	1,000.00	0.00	N/A
1601014	-Disaster managment grant	3,000,000.00	0.00	N/A
1601015	-Scheme	500,000.00	0.00	N/A

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1601016	-Special grant	10,000,000.00	0.00	N/A
1601017	-Remuneration to community organiser	180,000.00	0.00	N/A
1701001	-Fixed Deposits 11E01A000 Interest from Municipal Investments	40,000,000.00	0.00	N/A
1711001	-Interest Income from Savings Bank Accounts	7,000,000.00	5,319,879.00	N/A
1712001	-Interest on House Building Loan Advance to Employees	100,000.00	0.00	N/A
1712003	-Interest on Two Wheeler Advance	500.00	0.00	N/A
1712004	-Interest on Computer Advance	500.00	0.00	N/A
1718002	-Interest on receivables	10,000,000.00	10,769,028.00	N/A
1804002	-Audir recoveries	20,000.00	0.00	N/A
1804003	-Other employee recoveries	1,000,000.00	125.00	N/A
1808002	-Bank charges recovered on dishonoured cheques	50,000.00	0.00	N/A
1808004	-Discount/Buyback benefit	20,000.00	7,400.00	N/A
1808005	-CSR Fund	100,000.00	0.00	N/A
1808009	-Other misc. income	500,000.00	2,221,767.00	N/A
1808010	-Hire of Flower pots/sponsorship for gardens	10,000.00	0.00	N/A
1808012	-Unclassified budget head- bank receipts	500,000.00	1,094,601.00	N/A
2101022	-Bonus	3,000,000.00	765,838.00	765,838.00
2101032	-Salaries and Allowance - Commissioner	600,000.00	188,056.00	188,056.00
2101033	-Salaries and Allowance - Dy. Commissioner	600,000.00	600,000.00	600,000.00
2101034	-Salaries and Allowance - Officers on Deputation	6,000,000.00	715,294.00	715,294.00
2101035	-Salaries and Allowance - Staff on Deputation	6,000,000.00	0.00	0.00
2101036	-Salaries and Allowance - Permanent Staff	40,000,000.00	7,872,900.00	7,872,900.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2101037	-Salaries and Allowance - Permanent Sweepers/Scavangers	8,000,000.00	444,933.00	444,933.00
2101038	-Salaries and Allowance - Permanent Drivers	10,000,000.00	267,543.00	267,543.00
2101039	-Salaries and Allowance - Permanent MSW Staff	170,000,000.00	19,172,854.00	19,172,854.00
2101040	-Salaries and Allowance - Contractual Officers	3,400,000.00	0.00	0.00
2101041	-Salaries and Allowance - Contractual Staff	3,500,000.00	533,742.00	533,742.00
2101042	- Daily Wages - Workers (Garden)	836,000.00	99,600.00	99,600.00
2101043	-Daily Wages - Workers (MSW)	60,600,000.00	305,560.00	305,560.00
2101044	-Daily Wages - Drivers/Supervisors,etc	5,500,000.00	0.00	0.00
2102003	-Leave travel concession 12A010030	400,000.00	400,000.00	400,000.00
2102004	-Medical Reimbursement 12A01006B(1)	150,000.00	150,000.00	150,000.00
2102005	-Tuition fees 12A01006B (2)	1,000,000.00	511,015.00	511,015.00
2102007	-Uniform & Uniform stiching charges12A01006A	1,700,000.00	44,000.00	44,000.00
2102010	-Honorarium to corporators 12A01007A	4,500,000.00	587,700.00	587,700.00
2102015	-Other staff welfare expenses 12A01006D	25,000.00	5,500.00	5,500.00
2103001	-Pension 12A040010	20,000,000.00	5,999,638.00	5,999,638.00
2103003	-Pension Contribution	700,000.00	473,538.00	473,538.00
2103005	-Contribution to salary Reserve Fund	1,000,000.00	1,000,000.00	1,000,000.00
2104001	-Leave encashment	5,000,000.00	1,775,024.00	1,775,024.00
2104002	-Death-cum-Retirement Gratuity 12A040020 (b)	12,000,000.00	4,096,898.00	4,096,898.00
2104003	-Leave Salary contribution	500,000.00	374,699.00	374,699.00
2201104	-Electricity charges - Office	400,000.00	70,132.00	70,132.00
2201105	-Electricity charges-Municipal Solid Waste	500,000.00	412,434.00	412,434.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2201106	-Electricity charges-Gardens,Open Spaces and Others	1,000,000.00	854,007.00	854,007.00
2201107	-Electricity charges-Toilets	300,000.00	140,371.00	140,371.00
2201108	-Electricity charges-Market	500,000.00	467,532.00	467,532.00
2201109	-Electricity charges-PAWS	100,000.00	100,000.00	100,000.00
2201110	-Water Charges-Office	100,000.00	100,000.00	100,000.00
2201111	-Water Charges-Municipal Solid Waste	150,000.00	150,000.00	150,000.00
2201112	-Water Charges-Gardens, Open spaces and Others	200,000.00	164,783.00	164,783.00
2201113	-Water Charges-Toilets	200,000.00	166,312.00	166,312.00
2201114	-Water Charges-Market	100,000.00	100,000.00	100,000.00
2201115	-Water Charges-PAWS	30,000.00	30,000.00	30,000.00
2201116	-Security Charges-Municipal Solid Waste	2,400,000.00	1,968,705.00	1,968,705.00
2201117	-Security Charges-Gardens,Open Spaces	2,400,000.00	1,278,539.00	1,278,539.00
2201118	-Security Charges-Market	2,400,000.00	2,134,419.00	2,134,419.00
2201119	-Security Charges - PAWS	2,400,000.00	2,245,618.00	2,245,618.00
2201120	-Security Charges - Office	700,000.00	700,000.00	700,000.00
2201202	-Mobile phone charges 12A01007D (2)	200,000.00	8,564.34	8,564.34
2201204	-Landline Telephone charges- Office	100,000.00	17,776.00	17,776.00
2201205	-Landline Telephone Charges-MSW	15,000.00	15,000.00	15,000.00
2201206	-Landline Telephone Charges-PAWS	6,000.00	1,204.00	1,204.00
2202001	-Books	150,000.00	32,508.00	32,508.00
2202002	-Magazines/Journals	300,000.00	219,003.00	219,003.00
2202101	-Service postage stamps 12A01007E	80,000.00	40,000.00	40,000.00

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2202102	-Printing expenses	200,000.00	92,473.00	92,473.00
2202103	-Stationery	600,000.00	116,279.00	116,279.00
2202104	-Computer consummables 12A01004D	500,000.00	291,454.00	291,454.00
2203002	-Travelling expenses	500,000.00	500,000.00	500,000.00
2204005	-Vehicle Insurance 12F09E000	1,200,000.00	0.00	0.00
2204006	-Machinery Insurance	400,000.00	332,363.00	332,363.00
2205005	-Audit/UC Certification Fees	1,000,000.00	1,000,000.00	1,000,000.00
2205101	-Legal fees 12F080000 Suite& procecution exp	1,200,000.00	875,290.00	875,290.00
2205202	-Engineering consultancy fees	2,040,000.00	1,723,480.00	1,723,480.00
2205205	-Other consultany charges 12F08C000	500,000.00	252,800.00	252,800.00
2205207	-Consultancy fees for implementation of ABDEAS	560,000.00	560,000.00	560,000.00
2206001	-Hospitality expenses	200,000.00	200,000.00	200,000.00
2206002	-Advertisement charges	400,000.00	131,371.00	131,371.00
2206003	-Festival celebration charges	50,000.00	4,450.00	4,450.00
2206006	-IEC Activities (Municipal Solid Waste)	3,000,000.00	2,782,500.00	2,782,500.00
2206007	-Other Advertisement Expenses	50,000.00	50,000.00	50,000.00
2208002	-Meetings/conference expenses 12A010070(official functions/visits)	100,000.00	35,545.00	35,545.00
2208006	-Refreshment for Official Function/vistor 12A01007F	860,000.00	154,308.00	154,308.00
2208007	-Web Portal Expenses	500,000.00	500,000.00	500,000.00
2301001	-Fuel - Administration	1,500,000.00	710,832.00	710,832.00
2301002	-Fuel - Municipal Solid Waste	15,000,000.00	2,845,506.00	2,845,506.00
2301004	-Oil and Lubricants	1,000,000.00	356,900.00	356,900.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2303001	-Electric Material	400,000.00	219,620.00	219,620.00
2303006	-Consumption of stores-administration	500,000.00	5,674.00	5,674.00
2303007	-Municipal Solid waste-Rubber hand Gloves	200,000.00	54,311.00	54,311.00
2303008	-Municipal Solid Waste- Nitrile Gloves	50,000.00	35,000.00	35,000.00
2303009	-Municipal Solid Waste - Brooms	500,000.00	251,900.00	251,900.00
2303010	-Municipal Solid Waste - Bamboo/Cane Basket	200,000.00	35,940.00	35,940.00
2303011	-Municipal Solid Waste - Fawdas with Handle	50,000.00	32,890.00	32,890.00
2303012	-Municipal Solid Waste - Gamelas	50,000.00	37,050.00	37,050.00
2303013	-Municipal Solid Waste - Gumboots	100,000.00	90,320.00	90,320.00
2303014	-Municipal Solid Waste - Face Masks	50,000.00	50,000.00	50,000.00
2303015	-Municipal Solid Waste - Picas with handles	50,000.00	40,540.00	40,540.00
2303016	-Municipal Solid Waste - Parai	10,000.00	7,225.00	7,225.00
2303017	-Municipal Solid Waste - Shovel with handle	5,000.00	5,000.00	5,000.00
2303018	-Municipal Solid Waste - sickle	10,000.00	5,500.00	5,500.00
2303019	-Municipal Solid Waste - Other items	500,000.00	20,232.00	20,232.00
2303020	-Municipal Solid Waste - Electrical fittings	1,500,000.00	1,107,553.00	1,107,553.00
2303021	-Municipal Solid Waste - Spare parts (vehicles)	800,000.00	206,780.00	206,780.00
2304005	-Hire Charges-Others	600,000.00	39,800.00	39,800.00
2304006	-Hire charges of Municipal Solid Waste Equipments	12,000,000.00	466,620.00	466,620.00
2305001	-Repair to Roads, drains, culvert, stairs, footpaths, etc	10,000,000.00	2,151,288.00	2,151,288.00
2305008	-Minor development works 12C20007F	20,000,000.00	14,971,649.00	14,971,649.00
2305009	-Engaging of labourers for cleaning/ desilting work on all festivals/pre-monsoon etc	3,000,000.00	2,235,672.00	2,235,672.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2305102	-Repairs /Development - Maintenance of Gardens	600,000.00	175,370.00	175,370.00
2305107	-Repairs/Development -Maintenance of Market	2,000,000.00	1,964,527.00	1,964,527.00
2305114	-Public toilets 12C01003C(2)	1,000,000.00	23,261.00	23,261.00
2305115	-Libraries & Reading rooms	100,000.00	100,000.00	100,000.00
2305117	-Burial Grounds	200,000.00	200,000.00	200,000.00
2305118	-Municipal Solid Waste (Existing Infrastructure works)	1,500,000.00	1,265,932.00	1,265,932.00
2305119	-Open Spaces/Others	500,000.00	287,077.00	287,077.00
2305201	-Office buidings	500,000.00	365,441.00	365,441.00
2305203	-Municipal Quarters	200,000.00	200,000.00	200,000.00
2305204	-PAWS	200,000.00	200,000.00	200,000.00
2305304	-Administration Vehicles	800,000.00	284,282.00	284,282.00
2305305	-Municipal Solid Waste Vehicles	3,500,000.00	457,130.00	457,130.00
2305903	-Office Equipments	200,000.00	79,419.00	79,419.00
2305905	-Other Fixed Assets	200,000.00	98,095.00	98,095.00
2305906	-Machinery (SWM)	1,000,000.00	0.00	0.00
2305907	-AMC for Administration /Office assets	500,000.00	375,152.00	375,152.00
2305908	-AMC for MSW Assets/Vehicle	1,000,000.00	1,000,000.00	1,000,000.00
2308003	-Garbage Clearance (MSW New Works)	8,000,000.00	6,352,173.00	6,352,173.00
2308008	-Calamity relief 12B01005B	100,000.00	100,000.00	100,000.00
2308009	-Incineration of Dead Bodies of Indigents 12B060010	500,000.00	256,400.00	256,400.00
2308011	-Mosquito Abatment Programme/Medicines, Disinfectants & Others	500,000.00	407,000.00	407,000.00
2308015	-Field survey expenses	600,000.00	580,000.00	580,000.00

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2308016	-Contingency Expenditure (for tax demands)	100,000.00	100,000.00	100,000.00
2406000	-Interest & Finance Charges-Other Interest (GPF/CPF/NPS)	30,000,000.00	9,686,100.00	9,686,100.00
2407000	-Bank Charges	50,000.00	2,127.00	2,127.00
2502001	-Municipal Solid Waste -Safai Karmacharis	100,000.00	100,000.00	100,000.00
2503002	-SMART CITY CHALLENGES related Services	50,000.00	50,000.00	50,000.00
2503003	-AMRUT MISSION related Services	50,000.00	50,000.00	50,000.00
2503004	-SWACHH BHARAT MISSION related Services	100,000.00	85,000.00	85,000.00
2503005	-NULM related Services	50,000.00	50,000.00	50,000.00
2602001	-All contributions (Fire Station)	3,000,000.00	3,000,000.00	3,000,000.00
2603001	-All Subsidies (IEC,etc)	500,000.00	500,000.00	500,000.00
2703018	-Other revenue written off	300,000.00	225,727.00	225,727.00
2718000	-Miscellaneous Expenses-other misc exp	100,000.00	47,872.00	47,872.00
2808001	-Electricity arrears of market complex	50,000,000.00	26,028,877.00	26,028,877.00
2808002	-water arrears of market complex	1,000,000.00	0.00	0.00
2808003	-Service Tax	200,000.00	200,000.00	200,000.00
2808004	-Other prior period expenses	100,000.00	100,000.00	100,000.00
2808005	-EPF Arrears	4,000,000.00	1,111,420.00	1,111,420.00
3115101	-Asset Replacement Fund	20,000,000.00	0.00	N/A
3117100	-Earmarked Funds-Pension fund	1,000,000.00	0.00	N/A
3117200	-Contribution to SRF 31F00A000	3,000,000.00	0.00	N/A
3202000	-Grants,contribution-State Govt.	80,000,000.00	0.00	N/A
3202017	-Disbursement- The Goa Stray Cattle Management Scheme 2013	2,215,000.00	0.00	N/A

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3202018	-grants contribution towards stray dogs welfare	500,000.00	0.00	N/A
3202019	-Disbursement grants contribution towards stray dogs welfare	500,000.00	0.00	N/A
3203000	-Expenditure on Development works 22A000000	80,000,000.00	-77,808,010.00	N/A
3401001	-Earnest Money Deposit 31I00B00A	2,000,000.00	2,016,251.00	N/A
3401002	-Security Deposit 32I00C00A	5,000,000.00	7,865,029.50	N/A
3401004	-Total EMD disbursement 32I00B00A	1,000,000.00	-1,828,719.00	N/A
3401005	-Total SD disbursement 32I00C00A	1,500,000.00	-2,908,955.00	N/A
3408000	-Deposit Received-Deposits from others 11E100000	500,000.00	209,613.00	N/A
3408001	-Disbursement of other Deposits	500,000.00	0.00	N/A
3501112	-Other Liabilities- Employee Liabilities	500,000.00	0.00	N/A
3501113	-Disbursement -Other Liabilities- Employee Liabilities	500,000.00	0.00	N/A
3502001	-Provident Fund Deductions 31D00A000 Cr	50,000,000.00	50,394,872.00	N/A
3502006	-Income Tax Deducted at source	300,000.00	2,344,848.00	N/A
3502011	-Welfare Fund contributions recovered under welfare Act 31I00D00A	10,000,000.00	24,533,463.00	N/A
3502013	-Welfare Fund disbursement 32I00D00A	10,000,000.00	-24,117,105.00	N/A
3502014	-Total CPF/GPF disbursement 32D00A000 Dr	50,000,000.00	-26,945,399.00	N/A
3502015	-Tax Collected at Source	20,000.00	0.00	N/A
3502016	-Disbursement of other Liabilities	20,000.00	0.00	N/A
3502018	-Income Tax Deducted at Source Disbursement	300,000.00	-2,331,848.00	N/A
3502019	-Goods and Service Tax (GST)	800,000.00	2,346,590.00	N/A
3502020	-Goods and Service tax Disbursement	800,000.00	-1,736,796.00	N/A
3502021	-GST- works contract	5,000,000.00	40,728.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
3502022	-GST - works contract - disbursement	5,000,000.00	-114,412.00	N/A
3502023	-Royalty	200,000.00	0.00	N/A
3502024	-Royalty - Disbursement	200,000.00	0.00	N/A
3502025	-EPF	3,000,000.00	75,043.00	N/A
3502026	-EPF Disbursement	3,000,000.00	-20,553.00	N/A
4102012	-Public conveniences	1,000,000.00	0.00	1,000,000.00
4103010	-Other Roads and related works	1,000,000.00	0.00	1,000,000.00
4103104	-Other Drains and related works	5,000,000.00	4,992,003.00	7,997.00
4104008	-Garbage Bins	500,000.00	0.00	500,000.00
4104009	-Machinery (SWM)	1,000,000.00	320,280.00	679,720.00
4105000	-Vehicles 12C040040(1)	2,000,000.00	1,853,851.00	146,149.00
4106001	-Computers 12A01004C(1)	200,000.00	0.00	200,000.00
4106002	-Air Conditioners	200,000.00	117,000.00	83,000.00
4106011	-Printer	100,000.00	9,998.00	90,002.00
4106016	-Mobiles Phones	50,000.00	0.00	50,000.00
4106017	-CCTV Camera	100,000.00	0.00	100,000.00
4106018	-Biometric Machines	100,000.00	0.00	100,000.00
4107002	-Cupboards	50,000.00	0.00	50,000.00
4107003	-Chairs	50,000.00	10,266.00	39,734.00
4107004	-Fans	10,000.00	0.00	10,000.00
4107005	-Electrical fittings12B020050	100,000.00	47,500.00	52,500.00
4107006	-Furniture and fixtures (Library)	50,000.00	0.00	50,000.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
4107007	-Tables	50,000.00	0.00	50,000.00
4108001	-Other Fixed Assets	100,000.00	24,649.00	75,351.00
4601012	-Recoveries-House Building Advance	1,800,000.00	-236,227.00	2,036,227.00
4601013	-Recoveries-Two Wheeler Advance	70,000.00	0.00	70,000.00
4601015	-Recoveries- Festival Advance	16,000.00	-1,800.00	17,800.00
4701002	-Electrical Works	5,000,000.00	308,281.00	4,691,719.00