BUDGET REPORT
Corporation of the City of Panaji

Financial year: 2022

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1100106	-Taxes on Houses 11A020000	450,000,000.00	227,242,714.00	N/A
1100109	-Tower Tax	9,950,000.00	0.00	N/A
1101101	-On land hoardings -11A12A000 Signboard, posters and Hoarding Tax	22,396,000.00	19,647,175.00	N/A
1301009	-Pay parking within municipal liniits11B030000	10,000,000.00	10,905,000.00	N/A
1301010	-Pay Toilet	216,000.00	198,000.00	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)	4,500,000.00	0.00	N/A
1302002	-Municipal Quarters	45,500.00	36,955.00	N/A
1304000	-Rental Income-Rent (Lease Lands) (Open space and other land)	170,000.00	614,920.00	N/A
1304004	-Open space/garden/films	2,500,000.00	2,866,200.00	N/A
1308003	-Market Sopo	4,500,000.00	5,342,036.00	N/A
1308004	-Fair fees	3,000,000.00	6,118,208.00	N/A
1401102	-Hawking (11C09C000 Hawkers fees (kiosks licences)/Hawking Melas)	500,000.00	0.00	N/A
1401103	-Shops (11A12F000 Trades & Occupation & Keeping of articles)	69,360,000.00	31,284,281.00	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	250,000.00	2,951,160.00	N/A
1401115	-Mobile Tower License Fees	50,000.00	100,000.00	N/A
1401116	-Shops Establishment License Fee (MKT)	100,000.00	0.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1401117	-Fish cleaning License fees	6,600.00	0.00	N/A
1401206	-Building permission fees	45,000,000.00	33,988,982.00	N/A
1401301	-Copying	5,000.00	0.00	N/A
1401302	-Birth & Death Certificates11E030000 (Comparing fees)	1,000,000.00	1,375,270.00	N/A
1401305	-Income/residence certificate	70,000.00	50,800.00	N/A
1401306	-NOC for water/elect/sewerage connection	110,000.00	190,600.00	N/A
1401307	-Noc for Electricity	100,000.00	23,200.00	N/A
1401308	-Noc for Sewerage	50,000.00	4,400.00	N/A
1401309	-Residence Certificate	80,000.00	79,900.00	N/A
1401310	-RTI fees/documentation	20,000.00	11,956.00	N/A
1402004	-Others Fines/Penalties Imposed	416,900.00	1,483,786.00	N/A
1402005	-No Parking Fine (Towing/Clamping of Vehicles)	50,000.00	98,600.00	N/A
1402006	-Non Biodegradable Garbage Control (Fines-Tech)	28,000.00	0.00	N/A
1402007	-Non Biodegradable Garbage Control (Taxation)	5,000.00	1,000.00	N/A
1404007	-Notice Fees	112,200.00	0.00	N/A
1404008	-Warrant Fees	1,000.00	0.00	N/A
1404010	-Property Transfer Fees	6,300,000.00	7,230,050.00	N/A
1404013	-Process fees and legal costs (cert. Fees) 11E080000	966,900.00	1,021,448.00	N/A
1404014	-Lease Transfer fees	10,000.00	5,000.00	N/A
1404015	-Adm Charges on Cess (Construction/works)	2,200.00	368,101.00	N/A
1404016	-Trade and Signboard processing fees	165,000.00	167,400.00	N/A
1404017	-Transfer fess (T/O)	100,000.00	71,200.00	N/A

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1405015	-Funeral van (11C11A000 Hire of road roller/Hearse)	6,600.00	6,330.00	N/A
1405016	-Garbage collection charges(11D01005C Solid Waste Mgt Scheme)	4,545,717.00	65,242,237.00	N/A
1405020	-Crematorium charges(11C09B000)	800,000.00	679,600.00	N/A
1405032	-Garbage/Sanitation Collection (Mkt Shops)	57,834,700.00	0.00	N/A
1407004	-Road damage recovery charges	250,000.00	378,740.00	N/A
1501005	-Disposal of Recyclable Compost	1,000,000.00	33,190.00	N/A
1501007	-Fruits	10,000.00	0.00	N/A
1501011	-Bins	600,000.00	235,459.00	N/A
1501012	-Disposable of recyclable vehicle oil	11,000.00	0.00	N/A
1501101	-Sale of Tender Forms	18,700.00	72,700.00	N/A
1501201	-Obsolete stores 11E05B000	100,000.00	0.00	N/A
1501202	-Obsolete assets	1,707,200.00	117,120.00	N/A
1601010	-Pay & Allow to Common Cadre Off & DA to Mun Staff 11D01005A	50,000,000.00	57,219,081.00	N/A
1601013	-Grant for Retirement dues of Municipal Common Cadre	1,100.00	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
1601016	-Special grant	12,000,000.00	0.00	N/A
1701001	-Fixed Deposits 11E01A000 Interest from Municipal Investments	55,000,000.00	0.00	N/A
1711001	-Interest Income from Savings Bank Accounts	3,000,000.00	3,696,388.00	N/A
1718002	-Interest on receivables	11,000,000.00	0.00	N/A
1804002	-Audir recoveries	22,000.00	0.00	N/A
1804003	-Other employee recoveries	1,000,000.00	0.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1808002	-Bank charges recovered on dishonoured cheques	55,000.00	2,000.00	N/A
1808004	-Discount/Buyback benefit	22,000.00	0.00	N/A
1808005	-CSR Fund	110,000.00	0.00	N/A
1808009	-Other misc. income	1,454,200.00	1,723,712.00	N/A
1808010	-Hire of Flower pots/sponsorship for gardens	11,000.00	0.00	N/A
1808012	-Unclassified budget head- bank receipts	1,100,000.00	0.00	N/A
2101022	-Bonus	2,600,000.00	48,614.00	48,614.00
2101032	-Salaries and Allowance - Commissioner	1,990,000.00	13,512.00	13,512.00
2101033	-Salaries and Allowance - Dy. Commissioner	700,000.00	700,000.00	700,000.00
2101034	-Salaries and Allowance - Officers on Deputation	7,700,000.00	814,255.00	814,255.00
2101035	-Salaries and Allowance - Staff on Deputation	7,500,000.00	42,677.00	42,677.00
2101036	-Salaries and Allowance - Permanent Staff	44,000,000.00	5,956,415.00	5,956,415.00
2101037	-Salaries and Allowance - Permanent Sweepers/Scavangers	8,800,000.00	3,148,170.00	3,148,170.00
2101038	-Salaries and Allowance - Permanent Drivers	11,000,000.00	1,306,212.00	1,306,212.00
2101039	-Salaries and Allowance - Permanent MSW Staff	201,100,000.00	0.00	0.00
2101040	-Salaries and Allowance - Contractual Officers	4,400,000.00	1,500,431.00	1,500,431.00
2101041	-Salaries and Allowance - Contractual Staff	3,500,000.00	1,924,996.00	1,924,996.00
2101042	- Daily Wages - Workers (Garden)	1,250,000.00	83,974.00	83,974.00
2101043	-Daily Wages - Workers (MSW)	65,000,000.00	1,932,435.00	1,932,435.00
2101044	-Daily Wages - Drivers/Supervisors,etc	3,120,000.00	1,494,486.00	1,494,486.00
2102003	-Leave travel concession 12A010030	400,000.00	222,633.00	222,633.00
2102004	-Medical Reimbursement 12A01006B(1)	550,000.00	550,000.00	550,000.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2102005	-Tuition fees 12A01006B (2)	620,000.00	241,533.00	241,533.00
2102007	-Uniform & Uniform stiching charges12A01006A	2,170,000.00	58,000.00	58,000.00
2102010	-Honorarium to corporators 12A01007A	4,950,000.00	724,500.00	724,500.00
2102015	-Other staff welfare expenses 12A01006D	37,500.00	15,000.00	15,000.00
2103001	-Pension 12A040010	22,000,000.00	5,140,217.00	5,140,217.00
2103003	-Pension Contribution	770,000.00	770,000.00	770,000.00
2103005	-Contribution to salary Reserve Fund	1,100,000.00	1,100,000.00	1,100,000.00
2104001	-Leave encashment	5,700,000.00	463,875.00	463,875.00
2104002	-Death-cum-Retirement Gratuity 12A040020 (b)	18,000,000.00	7,939,716.00	7,939,716.00
2104003	-Leave Salary contribution	550,000.00	550,000.00	550,000.00
2201104	-Electricity charges - Office	640,000.00	7,941.00	7,941.00
2201105	-Electricity charges-Municipal Solid Waste	960,000.00	319,873.00	319,873.00
2201106	-Electricity charges-Gardens,Open Spaces and Others	550,000.00	8,062.00	8,062.00
2201107	-Electricity charges-Toilets	330,000.00	20,150.00	20,150.00
2201108	-Electricity charges-Market	550,000.00	6,043.00	6,043.00
2201109	-Electricity charges-PAWS	160,000.00	50,000.00	50,000.00
2201110	-Water Charges-Office	110,000.00	92,086.00	92,086.00
2201111	-Water Charges-Municipal Solid Waste	200,000.00	200,000.00	200,000.00
2201112	-Water Charges-Gardens, Open spaces and Others	220,000.00	10,513.00	10,513.00
2201113	-Water Charges-Toilets	220,000.00	3,442.00	3,442.00
2201114	-Water Charges-Market	220,000.00	50,967.00	50,967.00
2201115	-Water Charges-PAWS	33,000.00	33,000.00	33,000.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2201116	-Security Charges-Municipal Solid Waste	1,500,000.00	1,500,000.00	1,500,000.00
2201117	-Security Charges-Gardens,Open Spaces	2,750,000.00	2,750,000.00	2,750,000.00
2201118	-Security Charges-Market	2,750,000.00	2,750,000.00	2,750,000.00
2201119	-Security Charges - PAWS	1,000,000.00	1,000,000.00	1,000,000.00
2201120	-Security Charges - Office	1,950,000.00	1,950,000.00	1,950,000.00
2201121	-Outsourcing of water tanker	10,000,000.00	4,589,700.00	4,589,700.00
2201202	-Mobile phone charges 12A01007D (2)	330,000.00	63,671.00	63,671.00
2201204	-Landline Telephone charges- Office	110,000.00	34,574.00	34,574.00
2201205	-Landline Telephone Charges-MSW	16,500.00	16,500.00	16,500.00
2201206	-Landline Telephone Charges-PAWS	6,600.00	2,259.00	2,259.00
2202001	-Books	275,000.00	273,470.00	273,470.00
2202002	-Magazines/Journals	330,000.00	191,220.00	191,220.00
2202101	-Service postage stamps 12A01007E	110,000.00	65,000.00	65,000.00
2202102	-Printing expenses	240,000.00	5,682.00	5,682.00
2202103	-Stationery	700,000.00	233,628.00	233,628.00
2202104	-Computer consummables 12A01004D	380,000.00	49,375.56	49,375.56
2203002	-Travelling expenses	550,000.00	515,933.00	515,933.00
2204005	-Vehicle Insurance 12F09E000	1,500,000.00	20,901.00	20,901.00
2204006	-Machinery Insurance	200,000.00	200,000.00	200,000.00
2205005	-Audit/UC Certification Fees	1,300,000.00	273,900.00	273,900.00
2205101	-Legal fees 12F080000 Suite& procecution exp	1,650,000.00	737,300.00	737,300.00
2205202	-Engineering consultancy fees	1,000,000.00	907,505.00	907,505.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2205205	-Other consultany charges 12F08C000	330,000.00	133,750.00	133,750.00
2205207	-Consultancy fees for implementation of ABDEAS	1,100,000.00	64,550.00	64,550.00
2206001	-Hospitality expenses	150,000.00	116,824.00	116,824.00
2206002	-Advertisement charges	500,000.00	126,479.00	126,479.00
2206003	-Festival celebration charges	110,000.00	90,000.00	90,000.00
2206006	-IEC Activities (Municipal Solid Waste)	1,000,000.00	1,000,000.00	1,000,000.00
2206007	-Other Advertisement Expenses	55,000.00	55,000.00	55,000.00
2208002	-Meetings/conference expenses 12A010070(official functions/visits)	110,000.00	100,000.00	100,000.00
2208006	-Refreshment for Official Function/vistor 12A01007F	330,000.00	59,263.00	59,263.00
2208007	-Web Portal Expenses	600,000.00	600,000.00	600,000.00
2208008	-Expenses for Recovery of Revenue	1,650,000.00	1,650,000.00	1,650,000.00
2301001	-Fuel - Administration	1,650,000.00	663,865.00	663,865.00
2301002	-Fuel - Municipal Solid Waste	23,000,000.00	147,287.00	147,287.00
2301004	-Oil and Lubricants	1,800,000.00	1,236,995.00	1,236,995.00
2303001	-Electric Material	440,000.00	292,248.00	292,248.00
2303006	-Consumption of stores-administration	1,550,000.00	149,143.00	149,143.00
2303007	-Municipal Solid waste-Rubber hand Gloves	415,000.00	176,125.00	176,125.00
2303008	-Municipal Solid Waste- Nitrile Gloves	270,000.00	207,000.00	207,000.00
2303009	-Municipal Solid Waste - Brooms	500,000.00	349,700.00	349,700.00
2303010	-Municipal Solid Waste - Bamboo/Cane Basket	750,000.00	125,000.00	125,000.00
2303011	-Municipal Solid Waste - Fawdas with Handle	100,000.00	86,440.00	86,440.00
2303012	-Municipal Solid Waste - Gamelas	50,000.00	33,520.00	33,520.00

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2303013	-Municipal Solid Waste - Gumboots	225,000.00	225,000.00	225,000.00
2303014	-Municipal Solid Waste - Face Masks	100,000.00	96,304.00	96,304.00
2303015	-Municipal Solid Waste - Picas with handles	25,000.00	19,400.00	19,400.00
2303016	-Municipal Solid Waste - Parai	25,000.00	25,000.00	25,000.00
2303017	-Municipal Solid Waste - Shovel with handle	10,000.00	10,000.00	10,000.00
2303018	-Municipal Solid Waste - sickle	10,000.00	10,000.00	10,000.00
2303019	-Municipal Solid Waste - Other items	500,000.00	203,561.00	203,561.00
2303020	-Municipal Solid Waste - Electrical fittings	1,190,000.00	1,174,800.00	1,174,800.00
2303021	-Municipal Solid Waste - Spare parts (vehicles)	800,000.00	365,611.00	365,611.00
2303022	-Procurement of Jhola Bags	150,000.00	150,000.00	150,000.00
2303023	-Procurement of Jhola stand	350,000.00	350,000.00	350,000.00
2303024	-Procurement of Battery bins	10,000.00	10,000.00	10,000.00
2303025	-Procurement of Sanitizers	250,000.00	250,000.00	250,000.00
2303026	-Procurement of compostable bags	50,000.00	50,000.00	50,000.00
2303027	-Procurement of tree guard	200,000.00	200,000.00	200,000.00
2303028	-Procurement of cloth hand gloves	50,000.00	50,000.00	50,000.00
2303029	-Procurement of cloth bags	700,000.00	700,000.00	700,000.00
2303030	-Procurement of Biomedical collection bags	150,000.00	150,000.00	150,000.00
2303031	-Procurement of bleaching powder	260,000.00	117,950.00	117,950.00
2304005	-Hire Charges-Others	1,250,000.00	1,078,565.00	1,078,565.00
2304006	-Hire charges of Municipal Solid Waste Equipments	2,500,000.00	787,481.00	787,481.00
2305001	-Repair to Roads, drains, culvert, stairs, footpaths, etc	20,000,000.00	15,207,285.00	15,207,285.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2305007	-Traffic Signals/Signage, Road Markings & Pay Parking	1,500,000.00	1,496,000.00	1,496,000.00
2305008	-Minor development works 12C20007F	37,000,000.00	35,903,397.00	35,903,397.00
2305009	-Engaging of labourers for cleaning/ desilting work on all festivals/pre-monsoon etc	5,000,000.00	3,430,111.00	3,430,111.00
2305010	-Outsourcing collection / transportation of solid waste	35,000,000.00	6,162,046.00	6,162,046.00
2305102	-Repairs /Development - Maintenance of Gardens	200,000.00	6,094.00	6,094.00
2305107	-Repairs/Development -Maintenance of Market	5,000,000.00	4,880,327.00	4,880,327.00
2305114	-Public toilets 12C01003C(2)	3,000,000.00	2,033,500.00	2,033,500.00
2305115	-Libraries & Reading rooms	110,000.00	110,000.00	110,000.00
2305117	-Burial Grounds	220,000.00	220,000.00	220,000.00
2305118	-Municipal Solid Waste (Existing Infrastructure works)	21,500,000.00	12,261,764.00	12,261,764.00
2305119	-Open Spaces/Others	500,000.00	475,075.00	475,075.00
2305201	-Office buidings	1,000,000.00	1,000,000.00	1,000,000.00
2305203	-Municipal Quarters	1,000,000.00	950,200.00	950,200.00
2305204	-PAWS	1,000,000.00	975,000.00	975,000.00
2305304	-Administration Vehicles	600,000.00	124,520.00	124,520.00
2305305	-Municipal Solid Waste Vehicles	3,000,000.00	2,417,345.00	2,417,345.00
2305903	-Office Equipments	270,000.00	73,664.00	73,664.00
2305905	-Other Fixed Assets	220,000.00	182,210.00	182,210.00
2305906	-Machinery (SWM)	2,500,000.00	1,454,145.96	1,454,145.96
2305907	-AMC for Administration /Office assets	550,000.00	186,161.68	186,161.68
2305908	-AMC for MSW Assets/Vehicle	2,000,000.00	1,808,899.00	1,808,899.00
2308003	-Garbage Clearance (MSW New Works)	2,500,000.00	1,603,867.00	1,603,867.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2308008	-Calamity relief 12B01005B	100,000.00	100,000.00	100,000.00
2308009	-Incineration of Dead Bodies of Indigents 12B060010	500,000.00	385,200.00	385,200.00
2308010	-Medicines,disinfectant and others 12C03004A	250,000.00	94,000.00	94,000.00
2308011	-Mosquito Abatment Programme/Medicines, Disinfectants & Others	200,000.00	44,000.00	44,000.00
2308015	-Field survey expenses	1,000,000.00	958,170.00	958,170.00
2406002	-Interest on GPF, CPF, NPS	33,000,000.00	33,000,000.00	33,000,000.00
2407001	-Bank charges	55,000.00	55,000.00	55,000.00
2502001	-Municipal Solid Waste -Safai Karmacharis	110,000.00	110,000.00	110,000.00
2503001	-Jnnurm related Services	50,000.00	50,000.00	50,000.00
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	200,000.00	187,400.00	187,400.00
2503005	-NULM related Services	300,000.00	300,000.00	300,000.00
2602001	-All contributions (Fire Station)	3,300,000.00	3,300,000.00	3,300,000.00
2603001	-All Subsidies (IEC,etc)	550,000.00	550,000.00	550,000.00
2703018	-Other revenue written off	330,000.00	56,680.00	56,680.00
2718001	-Other Miscellaneous Expenses	2,090,000.00	1,645,749.00	1,645,749.00
2808001	-Electricity arrears of market complex	11,000.00	11,000.00	11,000.00
2808002	-water arrears of market complex	11,000.00	11,000.00	11,000.00
2808003	-Service Tax	220,000.00	220,000.00	220,000.00
2808004	-Other prior period expenses	110,000.00	110,000.00	110,000.00
2808005	-EPF Arrears	4,400,000.00	4,400,000.00	4,400,000.00

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3115101	-Asset Replacement Fund	1,000,000.00	0.00	N/A
3115102	-Building Repair Fund	2,000,000.00	0.00	N/A
3117101	-Contribution to pension fund	3,000,000.00	0.00	N/A
3117201	-contribution to SRF	1,000,000.00	0.00	N/A
3119001	-Retirement Benefit Fund	1,000,000.00	0.00	N/A
3202001	-State Fund(Income) 21A01A000	100,000,000.00	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	100,000,000.00	-20,138,141.00	N/A
3203001	-Expenditure on Development Works	100,000,000.00	0.00	N/A
3401001	-Earnest Money Deposit 31I00B00A	1,000,000.00	775,637.00	N/A
3401002	-Security Deposit 32I00C00A	5,000,000.00	6,613,322.38	N/A
3401004	-Total EMD disbursement 32I00B00A	1,000,000.00	-851,992.00	N/A
3401005	-Total SD disbursement 32I00C00A	5,000,000.00	-3,907,284.00	N/A
3408001	-Disbursement of other Deposits	500,000.00	0.00	N/A
3408002	-Deposit received from others	500,000.00	309,926.00	N/A
3501000	-Other Liabilities-Creditors	1,700,000.00	0.00	N/A
3501001	-Supplier payments	25,000,000.00	0.00	N/A
3501009	-Other creditors	6,200,000.00	-49,140.00	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	40,000,000.00	38,126,840.00	N/A
3502006	-Income Tax Deducted at source	3,000,000.00	750,070.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
3502011	-Welfare Fund contributions recovered under welfare Act 31I00D00A	15,000,000.00	10,639,517.00	N/A
3502013	-Welfare Fund disbursement 32I00D00A	15,000,000.00	-18,194,923.00	N/A
3502014	-Total CPF/GPF disbursement 32D00A000 Dr	30,000,000.00	-46,748,980.00	N/A
3502018	-Income Tax Deducted at Source Disbursement	3,000,000.00	-823,560.00	N/A
3502019	-Goods and Service Tax (GST)	1,500,000.00	3,436,638.00	N/A
3502020	-Goods and Service tax Disbursement	1,500,000.00	-3,315,783.00	N/A
3502021	-GST- works contract	500,000.00	278,983.00	N/A
3502022	-GST - works contract - disbursement	500,000.00	-610,400.00	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	0.00	N/A
3502026	-EPF Disbursement	3,000,000.00	0.00	N/A
4102012	-Public conveniences	500,000.00	0.00	500,000.00
4103010	-Other Roads and related works	5,000,000.00	0.00	5,000,000.00
4103104	-Other Drains and related works	5,000,000.00	0.00	5,000,000.00
4104008	-Garbage Bins	50,000.00	0.00	50,000.00
4104009	-Machinery (SWM)	3,000,000.00	1,145,365.00	1,854,635.00
4105009	-Vehicles	1,500,000.00	157,646.00	1,342,354.00
4106001	-Computers 12A01004C(1)	330,100.00	230,100.00	100,000.00
4106002	-Air Conditioners	100,000.00	0.00	100,000.00
4106004	-Photo copiers(Xerox)	100,000.00	0.00	100,000.00
4106011	-Printer	100,000.00	46,160.00	53,840.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
4106015	-Others-Office (Mechnisation) 12A01004C(2)	100,000.00	38,940.00	61,060.00
4106016	-Mobiles Phones	469,900.00	0.00	469,900.00
4106017	-CCTV Camera	300,000.00	45,200.00	254,800.00
4106018	-Biometric Machines	100,000.00	0.00	100,000.00
4107001	-Cabinets	5,000,000.00	153,000.00	4,847,000.00
4107002	-Cupboards	5,000,000.00	55,366.00	4,944,634.00
4107003	-Chairs	100,000.00	17,500.00	82,500.00
4107004	-Fans	210,000.00	173,200.00	36,800.00
4107005	-Electrical fittings12B020050	800,000.00	22,625.00	777,375.00
4107006	-Furniture and fixtures (Library)	10,000.00	0.00	10,000.00
4107007	-Tables	100,000.00	13,850.00	86,150.00
4108001	-Other Fixed Assets	100,000.00	21,000.00	79,000.00
4208001	-General Investments	500,000.00	0.00	500,000.00
4218006	-Salary Reserve Fund	10,000,000.00	0.00	10,000,000.00
4314008	-Receivables- Sanguem Municipal Council	100,000.00	0.00	100,000.00
4314009	-Receivables- Mapusa Municipal Council	500,000.00	0.00	500,000.00
4314010	-Receivables- Mormugao Municipal Council	150,000.00	0.00	150,000.00
4314011	-Receivables- Ponda Municipal Council	100,000.00	0.00	100,000.00
4314012	-Receivables- Margao Municipal Council	100,000.00	0.00	100,000.00
4601012	-Recoveries-House Building Advance	500,000.00	-102,704.00	602,704.00
4601013	-Recoveries-Two Wheeler Advance	100,000.00	0.00	100,000.00
4601015	-Recoveries- Festival Advance	16,000.00	0.00	16,000.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
4701002	-Electrical Works	2,500,000.00	0.00	2,500,000.00