

NADIAD NAGARPALIKA, NADIAD.
Overall Summery of Budget Estimates
For the Financial Year 2012-2013

<u>Sr.</u>	<u>Subject</u>	<u>Budget Part</u>	<i>Rs. in Lacs</i> <u>Budgeted 2012-13</u>
1.	INCOME :		
	Revenue Income	I - A	4260.45
	Capital Income(Own Source)	II - C	3200.00
	Loan Income	II - E	0.00
	Capital Grant Income	II - G	8761.71
	Fund/ Deposit Income	III - I	182.00
	Advance Income	IV-K	70.00
	Total Income		16474.16
2.	EXPENDITURE :		
	Revenue Expenditure	I - B	3723.90
	Capital Expenditure(Own Source)	II - D	684.00
	Loan Expenditure	II - F	300.00
	Capital Grant expenditure	II - H	8761.71
	Fund/ Deposit Expenditure	III - J	120.00
	Advance Exps	IV-L	70.00
	Total Expenditure		13659.61
3.	CURRENT SURPLUS / DEFICIT +/-	1 - 2	
	Revenue Income / Expenditure	IA - IB	536.55
	Capital Income / Expenditure(Own Source)	IIC - IID	2516.00
	Loan Income / Expenditure	II-E-II-F	-300.00
	Special Grant Income / Expenditure	IIG -IIH	0.00
	Fund/ Deposit Income / Expenditure	II-I - IIJ	62.00
	Advance Income-Advance Exps	IV K- IV L	0.00
	Total		2814.55
	Payment to Creditors		2803.00
	Total Surplus		11.55
4.	ADD : OPENING BALANCE :		0.00
	General fund balances		0.00
	Special Grant funds		0.00
	Deposit/other Funds		0.00
			0.00
5.	CLOSING BALANCE : (3 + 4)		0.00
	General fund balances		0.00
	Special Grant funds		0.00
	Deposit/other Funds		0.00
			0.00
6.	ADVANCES BUDGET :		0.00

Opening Balance of Advances Given	0.00
Advance Adjusted - Income	0.00
New Advances Given Expenditure	0.00
Closing Balance	<u>0.00</u>

Place : Accountant Chief Officer President
Date : _____ Seva Sadan _____ Seva Sadan _____ Seva Sadan