

ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
 2007-08 ΕΤΟΣ ΔΕΛΤΑ ΔΑΠΑΝΩΝ ΑΥΤΟΝΟΜΗΣ ΜΟΝΑΔΑΣ 2006-07 ΕΤΟΣ ΔΕΛΤΑ ΨΑΡΑΜΟΝΑΔΑΣ ΓΑΖΑΔΑΣ

KMF NO 79

(Rule 132(1))

BUDGET SUMMARY STATEMENT FOR THE YEAR-2007-2008

NAME:CHIKKABALLAPUR

SL NO	PARTICULARS	Actuals for the previous year 2005-06 (Rs.)	Budget Estimate for the current year 2006-07 (Rs.)	Actuals upto December of the current year 2006(Rs.)	Revised Budget Estimate for the current year 2006-07 (Rs.)	Budget Estimate for the Next Year 2007-08 (Rs.)
A	Opening Cash & Bank Balances					
	Cash & Bank balances (Major code 47)	19261682	25827512	21710365	21710365	40781373
B	Revenue account					
B1	Revenue Receipts	27018209	60612900	54142520	51543973	59253000
B2	Revenue Payments	16120773	66900000	41130313	47885444	52462000
	Cash Surplus/(deficit) on Revenue Account	10897436	(6287100)	13012207	3658529	6791000
C	Capital account					
C1	Capital Receipts	0	0	0	0	0
C2	Capital Payments	11924404	12300000	4324510	5359132	44600000
	Cash Surplus/(deficit) on Capital Account	(11924404)	(12300000)	(4324510)	(5359132)	(44600000)
D	Extra - Ordinary Account					
D1	Extra-Ordinary Receipts	5593008	445838000	5359660	48549675	27550000
D2	Extra-Ordinary Payments	2117357	423165000	1281932	27778064	17480000
	Cash Surplus/(deficit) on Extra-ordinary Account	3475651	22673000	4077728	20771611	10070000
E	TOTAL CASH SURPLUS / (DEFICIT)(B+C+D)	2448683	4085900	12765425	19071008	(27739000)
	CLOSING BALANCE (A+E)	21710365	29913412	34475790	40781373	13042373
	Cash & Bank balances(Major code 47)					

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ΨΑΡΑΜΟΝΑΔΑΣ

ΔΕΛΤΑ ΔΑΠΑΝΩΝ ΑΥΤΟΝΟΜΗΣ ΜΟΝΑΔΑΣ 2006-07