

Porbandar Nagarpalika

"Rasala Building",
Kasturba Road,
Near Shitla Chowk,
Porbandar-360575

Draft-Cost Category Summary

1-Apr-2018 to 31-Mar-2019

	Transactions		Closing Balance
	Debit	Credit	
Functional	61,10,68,794.00	83,87,82,924.50	83,76,84,388.37 Cr
A - Revenue Income		31,17,29,838.00	31,51,31,360.00 Cr
B - Revenue Expenditure	29,48,83,178.00	20,000.00	30,93,15,870.00 Dr
C - Capital Income			16,19,520.00 Cr
D - Capital Expenditure	40,64,544.00		3,80,78,431.00 Dr
G - Grant Receivable	40,40,855.00	30,98,01,216.00	1,68,25,72,689.00 Cr
Grant Inflow Control A/c		9,80,06,906.00	38,85,18,457.87 Cr
Grant Outflow Control A/c			4,31,84,509.00 Dr
H - Grant Expenses	25,13,06,231.00		1,28,18,41,322.87 Dr
I - Deposit Receivable		11,92,24,904.50	50,51,67,432.58 Cr
J - Deposit Expenses	5,97,76,980.00		38,29,04,938.21 Dr

કુલ રૂ: 98,64,32,640/-

બાકી રૂ: 24,02,43,643/-