

## Sardar Sarovar Narmada Nigam Limited

### Statement of Estimates of F.Y. 2013-14

Expenditure	Exp.- Estimates for 2012-13	Exp. of 12-13	Exp.- Estimates for 2013-14
Works	5061	2517	5100
L.A.Q	600	484	500
<b>Total Works</b>	<b>5661</b>	<b>3001</b>	<b>5600</b>
Sal.& Est.	310	299	380
Debt Services	2839	2841	2840
D.D.B.Repayment	90	52	80
STATUE GRANT EXP.	100	100	100
<b>Total</b>	<b>9000</b>	<b>6293</b>	<b>9000</b>
Receipts	Receipt- Estimates for 2012-13	Receipt of 12- 13	Receipt- Estimates for 2013-14
General Budget	3600	3528	4600
S C S P Budget	700	700	200
T A S P Budget	700	700	200
<b>Total State Budget</b>	<b>5000</b>	<b>4928</b>	<b>5000</b>
<b>Non Budgetary Resources:-</b>			
Shrinidhi Deposit	300	216	300
Water Charges	185	215	185
Electricity	190	115	190
Misc. Income	10	35	10
Other borrowing GSFS	3315	750	3315
<b>Total NBR:-</b>	<b>4000</b>	<b>1331</b>	<b>4000</b>
<b>Total Resorces:-</b>	<b>9000</b>	<b>6259</b>	<b>9000</b>