

MORNUGAO MUNICIPAL COUNCIL
ACCOUNTS SECTION
VASACO-DA-GAMA

STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD FROM 1/4/2015 TO 31/03/2016

OPENING BALANCE AS ON 1.4.2015:.....

66,639,798.00

PART I REVENUE ACCOUNT.		PART I REVENUE ACCOUNT.		Amount
11A010009	Over of Terminal Tax on Period	799,432.00	12A01001A	3,827,605.00
11A020000	Tax on houses and lands	17,206,490.00	12A01001B	2,736,431.00
11A12A000	Signboard, Posters and Hoarding Tax	899,270.00	12A010020	1,044,827.00
11A12C000	Fair Tax	33,182.00	12A010030	95,230.00
11C020000	Income from Gardens	131,250.00	12A01004A	34,085.00
11A12E000	Occupation of Municipal Plots	24,771,938.00	12A01004B	142,445.00
11B010000	Cattle pounds	22,541.00	12A01004C	488,561.00
11C01B000	Rent of Buildings	12,379,860.00	12A01004D	102,510.00
11C060000	Income from Markets	4,998,993.00	12A010050	163,395.00
11C09A000	License Fees	3,383,948.00	12A01006A	823,750.00
11C09A000	Costs, Receipts, Barracks, Comp Wall & Oils	7,797,054.00	12A01006B	537,577.00
11D01005A	Pay & Allow to Commr Cadre and DA to Man. +	30,417,001.00	12A01006C	651,340.00
11D01005B	Development Works	20,691,724.00	12A01006D	33,750.00
11D01005C	Scheme under UNDP/SWAR (NSDDP)	92,205,081.00	12A01007A	2,330,673.00
11D010060	Scheme under SRSRY (UVEP)	92,290.00	12A01007C	93,059.00
11D01006A	Subsidy SRSRY (USEP)	160,000.00	12A01007D	271,833.00
11D01006B	Minor Development Works	11,254.00	12A01007E	25,542.00
10E-01	Miscellaneous (pay parking)	10,500.00	12A040010	9,979,840.00
1D01006C	Tral. Prog. Ind Subsidy and survey.	5,000.00	12A040020	1,530,894.00
1D020050	Other purpose	14,990.00	12A050000	2,000,000.00
1D030010	General (Donation from Private)	26,708.00	12A05A000	900,000.00
1E01A000	Interest from Municipal Investments	3,098,045.00	12A060000	58,262.00
1E01B000	Recovery from Loans and Advances	775,277.00	12A070000	84,740.00
11E02A000	Fines	9,489,246.00	12A010007F	1,583.00
11E030000	Comparing Fee, Copying fees & other emoluments	603,035.00	12B000040	202,808.00
11E050000	Sale of Proceeds of old stores	3,597.00	12B000060	7,500.00
11E05C000	Sale of Municipal Vehicles	56,800.00	12B060010	280,000.00
11E10A000	Refunds and Recoveries	373,888.00	12B090010	294.00
11E10D000	Non specified income.	13,138,183.00	12B020050	430,084.00
11E10F000	Recoveries of Water Consumption Charges	40,748.00	12C030020	1,830,962.00
11E10F000	Transfer fees of Lease	186,920.00	12C04001A	55,888,449.00
		121,166,405.00	12C040030	1,432,527.00
			12C040050	2,750,370.00
			12C040050	



31 JAN 2015

M/S

12C 05A01A	Permanent (Sanitary A)	476,214.00
12C 05A01B	Conferees (Salary to Temporary Workers)	31,711,547.00
12C 050100	Other items (Garbage Treatment Plant)	3,191,411.00
12C 12A01A	Permanent (Mun. Inspectors & Tax Collectors)	2,019,788.00
12C 17001A	Permanent (Garden & Garden A)	3,407,986.00
12C 17002A	Purchase of Materials	343,956.00
12C 170050	Miscellaneous (Development of Open Space & Repairs to Buildings)	9,640.00
12C 20A040	Repairs to roads, drains culvert, stairs footpaths	989,473.00
12C 20A050	Repairs to other Works	510,663.00
12C 20A060	Miscellaneous Subsidy and Training	2,043,006.00
12C 20A070	Scheme under NSDP SJSR	34,200.00
12C 20A080	Stores and Equipment	835,000.00
12C 20A090	Purchase of books, periodicals, exhibits & maintenance	65,156.00
12C 20A100	Expenses in connection with suits & prosecution	20,854.00
12F 00A000	Insurance of vehicles	1,457,072.00
12F 09F 000	Unseen expenses	2,330,171.00
12F 09F 000	Mosquito Abatement Programme	15,000.00
12C 03A05A	Contributions (Municipal High School)	80,000.00
12F 00A040		135,022,204.00
32F 00A000	PART II	
32C 03F 000	Interest	192,231.00
32C 040000	For other special objects	25,000.00
32C 04A000	Capital receipts	2,000.00
32C 04B000	Interest	1,895.00
32E 00A000	Subscriptions Advances (GPF & CPF)	1,673,000.00
32D0C 000	Depreciation fund final payment (GPF/CPF)	6,058,076.00
32D0C 000	Security deposits (Contractors)	467,994.00
	TOTAL EXPENDITURE PART I & II	10,190,276.00
	CONSOLIDATED	
	Closing balance as on 31/03/2016	145,212,480.00
	Total Rs.	59,212,860.00
		204,425,280.00

PART III EXTRA ORDINARY DEBIT AND SUSPENSE ACCOUNT

31100A000	Subscriptions	7,272,437.00
31100B000	Contributions	6,418,881.00
31100C000	Advance recoverable	1,350,300.00
31F00A000	Contribution to SRF	900,000.00
31100B000	Other Deposits (Misc) EMD'S (Contractors)	76,224.00
31100C000	Security Deposit Contractor	419,676.00
31100D000	Other Deposits (Misc)	239,999.00
3.11E+04	Rent	630.00
		16,678,167.00

Total receipt (part I AND II) CONSOLIDATED
 Inclusive of opening balance Rs.

Say Rs.

As per Books of Account

Tripals
PATIL MANICKRAO S.
 Chartered Accountant
 Membership No. 200-26244



13/1 JAN 2017

(Signature)
 Chartered Accountant

(Signature)
 Accountant

(Signature)
 Cashier

MORMUGAO MUNICIPAL COUNCIL
ACCOUNTS SECTION

Opening Balance as on 1.04.2016.....

59212800.00

STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD FROM 1.04.2016 TO 31.03.2017

RECEIPTS	PAYMENTS		
Octroi or Terminal Tax on Petrol	22210000.00	Officers on common cadre	5879782.00
Tax on House & Lands	20801092.00	Pivata Cadra (Mun. Staff)	3186526.00
Signboard, posters and Hourding Tax	798287.00	Temporary Establishment & New Post	8842597.00
Fair Tax	0.00	Travelling allowance and Leave travel concession	35382.00
Occupation of Municipal Plots	413624.00	Acqun. & maint. Of furn., machinery & o/s items	15267.00
Rent of land & Buildings	21110210.00	Consumable stores	60531.00
Buildings	142727.00	Acqun. Of computer & office mechanisation	274845.00
Income from Garden	205071.00	Computer stationary	113237.00
Income from Markets	4817898.00	Purchase of Staff car	399493.00
License fees (Trade)	2272484.00	Cost of printing forms	154316.00
Const. Record, Barracks, Comp. well & o/s	10274783.00	Uniforms allowances	808000.00
Veterinary (People for Animal)	731250.00	Medicine & tuition fees	159165.00
Other Purposes (Swachh Bharat Abhiyan)	100000.00	Festival Cycle, Iterns, Fun Advance	346500.00
Pay & Allow to Common Cadre Off & DA to Mun. Staff	40310332.00	Welfare of employees	54000.00
Development Works	14719994.00	Honorarium to President & Allowance to Councilors	2418000.00
Interest from Municipal Investment	7022568.00	Publicatio & Advertisement (Postage)	212160.00
Recovery from loans and Advance	799890.00	Telephone charges	245730.00
Fines	10739924.00	Postage & Telegraph	37228.00
Comparting fee, copying fee & O/s emoluments	626825.00	Refreshment for Official Function	21320.00
Refunds and Recoveries	382317.00	Gratuity	9702258.00
Non specified income	1710197.00	Pension Reserve Fund / Leave Salary	1212442.00
Recoveries of Water Consumption Charges	25950.00	cost of energy utilised for buildings	294356.00
Transfer fees of Lease	284904.00	Sanitary Inspector	428290.00
Subscription	5477018.00	Mosquito Abatement Programme	358609.00
Contribution	4440690.00	Purchase & Upkeep of motors and o/s Vehicles	649707.00
Advance recoverable	1222670.00	Patrol & Lubricants etc	15000.00
Contractors deposits (EMD)	1135716.00	Permanent (Sanitary a)	43469.00
Security deposits (Contractors)	142646.00	Contingencies (Salary to Temporary workers)	11872340.00
Other Deposits (Misc)	2129843.00	Permanent (Mun. Inspector & Tax collectors)	2423823.00
Rents	12720.00	Permanent (Garden & Garden a)	2900776.00
Service Tax	2310510.00	Purchase of Materials	197116.00
	192729288.00	Repairs to other works	374760.00
		Establishment (Swachh Bharat Abhiyan)	489036.00
		Scheme under NSDP SJSRY (UNDP / SWAR)	17465.00
		Misc Subsidy & Training (Tours)	481800.00
		Purchase of books, periodicals, exlits & maintenance	11712.00
		Contributions (Municipal High School)	20000.00
		Expenses connection with Suits & procauction	375887.00
		Insurance of Vehicles	398341.00
		Unseen expenses	596284.00
		Expenditure on Development works (SIA, MSW)	4013263.00



Signature

Signature

Signature

Signature

Accounts Officer
Mormugao Municipal Council

Accounts Officer
Mormugao Municipal Council

	Interest (Service Tax)	2310510.00
	For other special objects (Income Tax)	30000.00
	Interest (Royalty)	7005.00
	Subscriptions Advance (GPF & CPF)	1017000.00
	Depreciation fund Final Payment (GPF & CPF)	6553500.00
	Security deposits (Contractors)	307730.00
	E.M.D.	161334.00
	Other Deposits (Misc)	86411.00
		134570485.00
	Closing balance as on 31.03.2017	117371613.00
251942098.00		251942098.00

Opening Balance
Add : Total Receipts
Less : Total Payments
Closing Balance

59212900.00
192729298.00
251942098.00
134570485.00
117371613.00

(Signature)
Chief Officer
Mormugao Municipal Co

(Signature)
Account Taxation Officer
Mormugao Municipal Council

(Signature)
ACCOUNTANT
Mormugao Municipal Council

(Signature)



(Signature)
PATIL MANICK RAO'S
Chartered Accountant
Membership No. 200-2624

08 AUG 2017

MORAH (NO MUNICIPAL COUNCIL
ACCOUNTS SECTION

Opening balance as on 1.04.2017..... 11737613.00
STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD FROM 1.04.2017 TO 31.03.2018

REVENUE ACCOUNT RECEIPTS	REVENUE ACCOUNT RECEIPTS	REVENUE ACCOUNT PAYMENTS	REVENUE ACCOUNT PAYMENTS
General (Revenue) Account Receipts	57344000.00	General (Revenue) Account Expenditure	8065592.00
Assigned Revenue	57344000.00	Officers on common cadre	102944134.00
Octroi or Terminal Tax on Petrol	23042700.00	Salary to Municipal Staff	269714.00
Income from Taxes	1133898.00	Traveling allowance and Leave travel concession	193130.00
Tax on House & Lands	5101554.00	Acquis. & maint. Of furn, machinery & o/s items	75731.00
Starboard, posters and Hoarding Tax	0.00	Consumable stores	475673.66
Realisations under Special Acts	0.00	Acquis. Of computer & office installation	198759.00
Income from Scheme/Grants share	31434.66	Computer stationery	1666074.00
Costs (Admin Charges)	1496500.00	Purchase of staff car	350413.00
Garbage Charges	18332.00	Cost of printing forms	2487.00
RTI Fees	1546306.00	Xerox charges	873589.99
Revenue derived from Municipal Prop.	40606575.00	Diagrams allowances	780676.00
Rent of land & Buildings	226092.00	Medicines & tuition fees	22500.00
Income from Garden	285081.00	Festival Cycle, loans, Pm Advance	66685.00
Hire of Night Soil Tanker	8000.00	Welfare of employees	36475.00
Income from Markets	4885167.00	Refreshment for Official	2925326.00
License fees (Trade)	4189904.00	Refreshment to President & Allowance to Commissioners	281347.00
Costs, Receipt, Parkings, Comp. wall & o/s	33564905.00	Refreshment to President & Allowance to Commissioners	223207.00
Hire of Heave Van	186810.00	Telephone charges	42359.00
Grants & Contributions	63924572.00	Postage & Telegraph	84345.00
Pay & Allow to Common Cadre Off & DA to Main S	3214600.00	Refreshment for Official function	11934978.00
From Other sources	2978901.00	Pension & Gratuities	12639170.00
General (Donation from private)	349520.00	Pension	8994992.00
Miscellaneous	6727242.00	Gratuity Payment	0.00
Interest from Municipal Investment	143824.00	Contribution to Provident Fund	394837.00
Recovery from loans and Advance	127766.00	Interest of GPF/CPP	1800.00
Fines	571425.00	Pension Reserve Fund / Leave Salary	898625.00
Sale proceeds of Old Stores	403899.00	Survey Charges / Govt. Taxes	874.00
Birth and Death Certificate and Correction	8825912.00	Lighting	74210.00
Refunds and Recoveries	23632.00	Illumination of Bldgs And O/s	973709.00
Non specified Income	90000.00	Electric lights & fixtures for street light	280000.00
Recoveries of Water Consumption Charges	22289021.00	Cost of energy utilised for buildings	280000.00
Transfer fees of Cases		Rewards for destruction / Welfare of Wild Animals	455371.00
		Stays days	1070952.63
		Public health & Conventione	1916500.00
		Works from Municipal Fund	15000.00
		Electricity Supply Bill (Salah/Umayy)	15000.00
		Expendres twds SBM (Donation)	1183587.89
		Supervision	3793284.00
		Mosquito Abatement Programme	
		General Contingency	4976791.00
		Purchase & Upkeep of motors and o/s Vehicles	
		Petrol & Lubricants etc	
		Special Contingency Charge	
		Contingencies (Salary to Temporary workers)	13203948.00

