

# Audited Accounts 2015 – 2016

## MORMUGAO 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..... 66,649,788.00

PART I REVENUE ACCOUNT.			PART I REVENUE ACCOUNT.			Amount
11A010007	Octroi or Terminal Tax on Perish	799,432.00	12A01001A	Officer of Common Cadre	5,822,645.00	
11A020000	Tax on houses and lands	17,206,490.00	12A01001B	Private Cadre Mun. Staff	2,756,131.00	
11A12A000	Sign board, Posters and Hoarding Tax	899,270.00	12A010020	Temporary Establishment & New Post	10,448,721.00	
11A12C000	Fair Tax	35,182.00	12A010030	Travelling Allowance & Leave Travel Concession	93,233.00	
11C020000	Income from Gardens	131,250.00	12A01004A	Avq. & Maint. of furniture, machinery & other items	34,085.00	
11A12E000	Occupation of Municipal Plots	24,771,938.00	12A01004B	Consumable Stores	142,445.00	
11B010000	Cattle pounds	22,541.00	12A01004C	Acquisition of Computer & Office Mechanisation	488,561.00	
11C01B000	Rent of Buildings	12,379,560.00	12A01004D	Computer Stationary	102,510.00	
11C060000	Income from Markets	4,988,093.00	12A010050	Cost of printing forms	163,395.00	
11C090000	License Fees	3,383,948.00	12A01006A	Uniform Allowance	823,770.00	
11C09A000	Costs, Foreest, Barracks, Comp Wall & Odis	7,797,054.00	12A01006B	Medicine and Tuition fees	537,877.00	
11D01005A	Pay & allow to Comm. Cadre and DA to Mun.	20,417.60	12A01006C	Festival, Cycle, Loans, Fan Advance	651,500.00	
11D01005B	Development Works	20,491,724.00	12A01006D	Welfare of employees	33,750.00	
11D01005C	Scheme under UNDP/SWAR (NSDP)	92,735.00	12A01007A	Honorarium to President & Allowance to Councillors	2,340,673.00	
11D010060	Scheme under SRSRY (UWEP)	92,290.00	12A01007C	Publication & Advertisement (Postage & Telegram)	93,059.00	
11D01006A	Subsidy SRSRY (USEP)	160,000.00	12A01007D	Telephone Charges	271,833.00	
11D01006B	Minor Development Works	11,254.00	12A01007E	Postage and Telegraph	25,542.00	
11E+01	Miscellaneous (pay parking)	10,500.00	12A040010	Pension	9,979,540.00	
11D1006C	Traff. Prog. Incl. Subsidy and survey.	5,000.00	12A040020	Gratuity Payment	4,530,894.00	
11D20050	Other purpose	14,900.00	12A050000	Contribution to Provident Funds (Share of the)	2,800,000.00	
11D30010	General (Donation from Private)	26,708.00	12A05A000	Interest of GPF/CPF	2,800,000.00	
11E01A000	Interest from Municipal Investments	3,098,045.00	12A060000	Salary Reserve Fund	900,000.00	
11E01B000	Recovery from Loans and Advances	715,277.00	12A070000	Pension Reserve Fund / Leave Salary	53,262.00	
11E02A000	Fines	9,489,246.00	12A010007F	Refreshment for Official Function	84,740.00	
11E030000	Comparing fee, Copying fee & other emoluments	603,035.00	12B020040	Purchase of lamps and other material for Street lights	1,583.00	
11E050000	Sale of Proceeds of old stores	3,597.00	12B020060	Cost of energy utilised for buildings	702,808.00	
11E05C000	Sale of Municipal Vehicles	56,800.00	12B060010	Incineration of dead bodies of Indigents	7,500.00	
11E10A000	Refunds and Recoveries	373,888.00	12B040010	Stray Dogs	280,000.00	
11E10D000	Non specified Income	13,158,183.00	12B020050	Electric lights & fixtures for street light & bldg	294.00	
11E10F000	Recoveries of Water Consumption Charges	40,748.00	12C030020	Sanitary Inspector	430,084.00	
11E10F000	Transfer fees of Lease	186,920.00	12C030030	Sanitary Mukadams (Sanitary Workers)	1,830,962.00	
		121,106,405.00	12C04001A	Permanent (Sup., Driver, Watchman, Road & Cleaning)	55,888,449.00	
			12C040040	Purchase & upkeep of motors and other VEHICLES	1,432,327.00	
			12C040050	Petrol & Lubricants etc.	2,750,370.00	



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			1X 05001 A	Permanent (Sanitary A)	476,214.00
			1X 05002	Contingencies (Salary to Temporary Workers)	11,711,547.00
			1X 050100	Other Items (Garbage Treatment Plant)	3,191,411.00
			1X 12501 A	Permanent (Mun. Inspectors & Tax Collectors)	2,019,788.00
			1X 17001 A	Permanent (Garden & Garden A)	3,407,986.00
			1X 17001 A	Purchase of Materials	344,936.00
			1X 170060	Miscellaneous (Development of Open Space &	9,640.00
			1X 200040	Repairs to Building	989,473.00
			1X 200450	Repairs to roads, drains culvert, stairs footpaths	510,663.00
			1X 200840	Repairs to other Works	2,043,006.00
			1X 20070	Miscellaneous Subsidy and Training	34,200.00
			1X 20008 B	Scheme under NSDF SBIY	833,000.00
			1X 021030	Stores and Equipment	65,156.00
			1X 000030	Purchase of books, periodicals, exhibits & maintenance	20,854.00
			1X 080000	Expenses in connection with suits & prosecution	1,467,022.00
			1X 090000	Insurance of vehicles	248,351.00
			1X 090000	Unseen expenses	2,330,171.00
			1X 00005 A	Mosquito Abatement Programme	15,000.00
			1X 000040	Contributions (Municipal High School)	80,000.00
					135,022,204.00
			32000A000	<b>PART II</b>	
			32C 03000	Interest	192,311.00
			32C 04000	For other special objects	25,000.00
			32C 04A000	Capital receipts	2,000.00
			32C 04000	Interest	1,895.00
			32E000000	Subscriptions Advances (GPF & CPF)	1,673,000.00
			32100C000	Depreciation fund final payment (GPF/CPF)	6,058,076.00
			32100C000	Security deposits (Contractors)	467,994.00
					10,190,276.00
				<b>TOTAL EXPENDITURE PART I &amp; II</b>	
				<b>CONSOLIDATED</b>	145,212,480.00
				Closing balance as on 31/03/2016	59,212,500.00
				<b>Total Rs.</b>	204,425,280.00
				<b>Total receipt (part I AND II CONSOLIDATED)</b>	137,784,572.00
				<b>Inclusive of opening balance Rs.</b>	204,425,280.00
				<b>Say Rs.</b>	204,425,280.00

*Chaitanya*  
Cashier

*Manick*  
Accountant

*Manick*  
Chartered Accountant



As per Book of Accounts

Patil  
**PATIL MANICKRAO S.**  
Chartered Accountant  
Membership No. 200-26234

13.1 JAN 2017

# Audited Accounts 2016 – 2017

## 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	20501992.00	Private Cadre (Mun. Staff)	- 3166525.00
Signboard, posters and Hoarding Tax	798287.00	Temporary Establishment & New Post	- 8042597.00
Fair Tax	0.00	Travelling allowance and Leave travel concession	- 35382.00
Occupation of Municipal Plots	413624.00	Acqun. & maint. Of furn., machinery & ors 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	203071.00	Computer stationery	- 113237.00
Income from Markets	4811988.00	Purchase of staff car	- 398493.00
License fees (Trade)	2372492.00	Cost of printing forms	- 154516.00
Const, Reconst, Barracks, Comp. wall & ors	10274793.00	Uniforms allowances	- 909000.00
Veterinary (People for Animal)	731280.00	Medicine & tuition fees	- 158163.00
Other Purposes (Swachh Bharat Abhiyan)	100000.00	Festival, Cycle, loans, Fun Advance	- 348500.00
Pay & Allow to Common Cadre Off & DA to Mun. Staff	40310332.00	Welfare of employees	- 54000.00
Development Works	14719666.00	Honorarium to President & Allowance to Councillors	- 2418000.00
Interest from Municipal Investment	7022358.00	Publicatio & Advertisement (Postage)	- 212180.00
Recovery from loans and Advance	758890.00	Telephone charges	- 245730.00
Fines	10739924.00	Postage & Telegraph	- 37228.00
Comparing fee, copying fee & Ors emoluments	628923.00	Refreshment for Official Function	- 21320.00
Refunds and Recoveries	392317.00	Pension	- 3702233.00
Non specified Income	17101877.00	Gratuity	- 1212442.00
Recoveries of Water Consumption Charges	25960.00	Pension Reserve Fund / Leave Salary	- 284389.00
Transfer fees of Lease	284864.00	cost of energy utilised for buildings	- 424290.00
Subscription	5477018.00	Stray dogs	- 358609.00
Advance recoverable	4440990.00	Sanitary inspector	- 491203.00
Contractors deposits (BMD)	1222670.00	Sanitary Mukadams (Sanitary workers)	- 849707.00
Security deposits (Contractors)	1133716.00	Mosquito Abatement Programme	- 15000.00
Other Deposits (Misc)	142548.00	Permanent (Sup., Drivers, Watchmen, Road & Cleaning)	- 61784098.00
Rents	2129643.00	Purchase & Upkeep of motors and ors Vehicles	- 1085124.00
Service Tax	12720.00	Petrol & Lubricants etc	- 2838821.00
	2310510.00	Permanent (Sanitary s)	- 43489.00
	192729288.00	Contingencies (Salary to Temporary workers)	- 11872340.00
		Permanent (Mun. Inspector & Tax collectors)	- 2423623.00
		Permanent (Garden & Garden s)	- 2900776.00
		Purchase of Materials	- 137118.00
		Establishment (Swachh Bharat Abhiyan)	- 374780.00
		Repairs to other works	- 498008.00
		Scheme under NSDP SJSRY (UNDP / SWAR)	- 177465.00
		Misc Subsidy & Training (Tours)	- 491800.00
		Purchase of books, periodicals, exhibits & maintenance	- 11712.00
		Contributions (Municipal High School)	- 20000.00
		Expenses connection with Suits & procacution	- 375887.00
		Insurance of Vehicles	- 366341.00
		Unseen expenses	- 598284.00
		Expenditure on Development works (GIA, MSW)	- 4013255.00



*Signature*

*Signature*  
Accounts Section Head

*Signature*  
Accounts Section Officer  
Mormugao Municipal Council

*Signature*  
Municipal Council

	Interest (Service Tax)	2310810.00
	For other special objects (Income Tax)	30000.00
	Interest (Royalty)	7000.00
	Subscriptions Advance (GPF & CPF)	1017000.00
	Depreciation fund Final Payment (GPF & CPF)	6553500.00
	Security deposits (Contractors)	307738.00
	E.M.D.	161334.00
	Other Deposits (Misc)	88411.00
		134670405.00
251942098.00	Closing balance as on 31.03.2017	117371613.00
		251942098.00

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

59212800.00  
192729296.00  
251942098.00  
134570405.00  
117371613.00

*[Signature]*  
Chief Officer  
Marmgao Municipal Co

*[Signature]*

*[Signature]*  
ACCOUNTANT  
Marmgao Municipal Council

*[Signature]*  
Account Traction Officer  
Marmgao Municipal Council



*[Signature]*  
PATEL MANICKRAO'S  
Chartered Accountants  
Membership No. 200-26749

08 AUG 2017

# Audited Accounts 2017 – 2018

## SIKORUMU-GAO MUNICIPAL COUNCIL ACCOUNTS SECTION

Opening Balance as on 1.04.2017.....		117371613.00	
STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD FROM 1.04.2017 TO 31.03.2018			
RECEIPTS		PAYMENTS	
REVENUE ACCOUNT		REVENUE ACCOUNT	
General (Revenue) Account Receipts		General (Revenue) Account Expenditure	
Assigned Revenue		Officers on common cadre	806652.00
Octroi or Terminal Tax on Petrol	57344000.00	Salaries to Municipal Staff	102944134.00
Income from Taxes		Traveling allowance and Leave travel concession	26914.00
Tax on House & Lands	23042700.00	Acquis. & maint. Of firm, machinery & or. items	193130.00
Signboard, posters and Hoarding Tax	1133888.00	Consumable stores	75791.00
Fair Tax	5101554.00	Acquis. Of computers & office mechanism	475671.00
Realizations under Special Acts		Acquis. Of computers & office mechanism	198759.00
Income from Scheme/Grants share	0.00	Computer stationary	1666074.00
Gifts (Admin Charges)	31421.00	Purchase of staff car	350413.00
Garbage Charges	1496500.00	Cost of printing forms	2487.00
RTI fees	18352.00	Xerox charges	873500.00
Revenue derived from Municipal Prop.		Uniforms allowances	780676.00
Rent of land & Buildings	40605725.00	Medicine & tuition fees	22500.00
Income from Gardens	226020.60	Festival, Cycle, loans, Fin Advance	66605.60
Hire of Night Soil Truck	285481.00	Welfare of employees	36475.00
Income from Coconut Trees	9000.00	Redemption for Official	2925326.00
Income from Markets	4883167.60	Honorarium to President & Allowance to Councillors	287347.00
License fees (Trade)	4189304.00	Publishing & Advertisement (Postage)	223267.00
Cont. Reconstr. Barracks, Coop. wall & ors	32564905.00	Telephone charges	422392.00
Hire of House Van	186810.00	Postage & Telegraph	84345.00
Grants & Contributions		Reimbursement for Official Function	119349278.00
Pay & Allow to Common Cadre Off & DA to Mont. S	63924572.00		
From Other sources		Pension & Gratuities	
General (Donation from private)	3214600.00	Pension	12639170.00
Miscellaneous		Gratuity Payment	8994092.00
Interest from Municipal Investment	2978901.00	Contribution to President Fund	0.00
Recovery from loans and Advance	349820.00	Interest of CIP/CFP	394837.00
Fines	8722842.00	Pension Reserve Fund / Leave Salary	1800.00
Sale proceeds of Old Stores	141824.00	Survey Charges / Govt. Taxes	396637.00
Sale of Municipal Vehicles	127262.00	Lighting	898625.00
Birth and Death Certificate and Correction	571425.00	Illumination of Bldg. And Ors	874.00
Refunds and Recoveries	403899.00	Electric lights & fixtures for street light	74210.00
Non specified Income	8815912.00	Cost of energy utilised for buildings	973709.00
Recoveries of Water Consumption Charges	23632.00	Rewards for destruction / Welfare of Wild Animals	
Transfer fees of Lease	90000.00	Stray dogs	280000.00
		Public health & Convenience	
		Works from Municipal Fund	455371.00
		Electricity Supply Bill (Salabhi/Usury)	1070962.60
		Expenses Trade SIDA (Donation)	1916500.00
		Supervision	15000.00
		Mosquito Abatement Programme	15000.00
		General Conservancy	1183507.00
		Purchase & Upkeep of motor and ors Vehicles	3793284.00
		Petrol & Lubricants etc.	4976791.00
		Special Conservancy Carriage	
		Contingencies (Salary to Temporary workers)	13203948.00

