Vasco Municipal Council Balance Sheet as on 01/04/2019 to 31/03/2020

Code No.	Description of items	Schedule No.	Current Year Amount (Rs.)
1	2	3	4
	LIABILITIES		
	Reserve & Surplus		
3 - 10	Municipal (General) Fund	B - 1	50,68,40,058.49
3 - 11	Earmarked Funds	B - 2	
3 - 12	Reserves	B - 3	
	Total Reserves & Surplus		50,68,40,058.49
3 - 20	**Grants, Contributions for specific purposes**	B - 4	45,08,27,874.98
	Loans		
3 - 30	Secured Loans	B - 5	
3 - 31	Unsecured Loans	B - 6	
	Total Loans		-
	Current Liabilities and Provisions		
3 - 40	Deposits received	B - 7	64,91,334.00
3 - 41	Deposit works	B - 8	
3 - 50	Other Liabilities (Sundry creditors)	B - 9	2,14,61,713.00
3 - 60	Provisions	B - 10	
	Total Current Liabilities and Provisions		2,79,53,047.00
	TOTAL LIABILITIES		**98,56,20,980.47**
	ASSETS		
	Fixed Assets		
4 - 10	Gross Block	B - 11	23,68,09,770.40
4 - 11	Less: Accumulated Depreciation		89,04,378.63
	Net Block		22,79,05,391.77
4 - 12	Capital Work-in-Progress		
	Total Fixed Assets		22,79,05,391.77
	Investments		
4 - 20	Investment - Municipal Fund	B - 12	
4 - 21	Investments - Other Funds(refund of SD)	B - 13	
	Total Investments		-
	Current Assets, Loans and Advances		
4 - 30	Stock in Hand (Inventories)	B - 14	
	Sundry Debtors (Receivables)		17,25,45,361.00
4 - 31	Gross Amount Outstanding	B - 15	
4 - 32	Less: Accumulated provision against bad and doubtful Receivables		
	Net Amount Outstanding		
4 - 40	Prepaid Expenses	B - 16	
4 - 50	Cash and Bank Balances	B - 17	58,51,70,227.70
4 - 60	Loans, Advances and Deposits	B - 18	
4 - 61	Less: Accumulated Provision against Loans Net Amount Outstanding.		
	Total Current Assets, Loans & Advances		75,77,15,588.70
4 - 70	Other Assets	B - 19	
4 - 80	**Miscellaneous Expenditure (to the extent not written off)**	**B - 20**	
	TOTAL ASSETS		**98,56,20,980.47**

PATIL MANICKRAO S. CHARTERED ACCOUNTANT MARGAO-GOA

UDIN - 22026244AOXLXG2592 11 AUG 2022

PATIL MANICKRAO S
Chartered Accountant
Membership No. 026244

Schedule B-1: Municipal (General) Fund (Code No. 310)

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
310 - 10	Municipal Fund		-	-		-
	balancing fig	37,17,54,048.12	-	37,17,54,048.12	-	37,17,54,048.12
310-90	Excess of Income & Expenditure	-	13,50,86,010.37	13,50,86,010.37	-	13,50,86,010.37
	Total Municipal Fund	37,17,54,048.12	13,50,86,010.37	50,68,40,058.49	-	**50,68,40,058.49**

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Schedule B-2: Earmarked Funds

Particulars	Special Fund I	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund	General Provident Fund
Code No.							
(a) Opening	-						
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
Total (b)							
Total (a+b)	-						
(c) Payments							
expenditure on							
Fixed Assets*							
Others							
Sub-total							
(ii) Revenue							
Rent							
Other administrative charges							
Sub-total							
(iii) Other:							
Sub-total	-						
Total of							
Net balance at							
Grant Total of	-						

Schedule B-3: Reserves (Code No. 312)

Code No.	Particulars	Opening balance (Rs.)	Additions during the year	Total (Rs.)		Balance
1	2	3	4	5 (3+4)	6	7 (
312 - 10	Capital	-				
312 - 11	Capital Reserve	-				
312 - 20	Borrowing					
312 - 30	Special Funds					
312 - 40	Statutory Reserve					
312 - 50	General Reserve					
312 - 60	Revaluation					
	Total Reserve					

PATIL MANICKRAO S. CHARTERED ACCOUNTANT MARGAO-GOA

Schedule B-5: Secured Loans (Code No. 330)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330 - 10	Loans from Central Government	-	
330 - 20	Loans from State Government	-	
330 - 30	Loans from Govt. bodies & Associations	-	
330 - 40	Loans from international agencies	-	
330 - 50	Loans from Banks & other Financial Institutions	-	
330 - 60	Other Term Loans	-	
330 - 70	Bonds & Debentures	-	
330 - 80	Other Loans	-	
	Total Secured Loans	-	

Schedule B-6: Unsecured Loans (Code No. 331)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331 - 10	Loans from Central Government	-	
331 - 20	Loans from State Government	-	
331 - 30	Loans from Govt. bodies & Associations	-	
331 - 40	Loans from international agencies	-	
331 - 50	Loans from Banks & other Financial Institutions	-	
331 - 60	Other Term Loans	-	
331 - 70	Bonds & Debentures	-	
331 - 80	Other Loans	-	
	Total Un-Secured Loans	-	

Schedule B-7: Deposits Received (Code No.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340 - 10	From Contractors/Suppliers	49,21,342.00	15,69,992.00
340 - 20	From Revenues		
340 - 30	From staff		
340 - 80	From Others		
	Total deposits received	**64,91,334.00**	

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Schedule B-8: Deposits Works [Code No 341]

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs.)	Additions during the current year Amount (Rs.)	Utilisation/ /expenditure Amount (Rs.)	Balance outstanding at the end of the current year Amount (Rs.)
1	2	3	4	5	6
341 - 10	Civil works	-		-	-
341 - 20	Electrical works	-			
341 - 80	Others				
	Total of deposit works	-		-	-

Schedule B-9: Other Liabilities (Sundry Creditors) [Code No. 350]

Code No.	Particulars	Current year	
1	2	3	
350 - 10	Creditors	-	
350 - 11	Employee Liabilities	1,51,86,326.00	
350 - 12	Interest Accrued and Due	-	
350 - 20	Recoveries Payable		
350 - 30	Government Dues Payable	6,89,180.00	
350 - 40	Refunds Payable		
350 - 41	Advance Collection of Revenues	11,64,465.00	
350 - 80	Others	44,21,742.00	
	Total Other Liabilities (Sundry Creditors)	2,14,61,713.00	

Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
360 - 10	Provision for Expenses	-	
360 - 20	Provision for Interest	-	
360 - 30	Provision for Other Assets	-	
	Total Provisions	-	

PATIL MANICKRAO S.
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Schedule B-II: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Code No.	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of previous year
1	2	3	4	5	6	7	8	9	10	11	12
410 - 10	Land	8,48,66,527.00	-	-	8,48,66,527.00	-	-	-	-	8,48,66,527.00	
410 - 20	Buildings	14,53,37,968.25			14,53,37,968.25	72,66,898.41			72,66,898.41	13,80,71,069.84	
	Infrastructure Assets				-				-	-	
410 - 30	Roads and Bridges				-				-	-	
410 - 31	Sewerage and drainage				-				-	-	
410 - 32	Waterways				-				-	-	
410 - 33	Public Lighting				-				-	-	
	Other assets				-				-	-	
410 - 40	Plants & Machinery	5,80,781.92			5,80,781.92	81,309.47			81,309.47	4,99,472.45	
410 - 50	Vehicles	55,60,496.66			55,60,496.66	13,90,124.17			13,90,124.17	41,70,372.50	
410 - 60	Office & other equipment	21,712.50	1,12,100.00		1,33,812.50	5,428.13	28,025.00		33,453.13	1,00,359.38	
410 - 70	Furniture, fixtures, fittings	1,04,656.31	25,338.00		1,29,994.31	26,164.08	6,334.50		32,498.58	97,495.73	
	electrical appliances				-				-	-	
410 - 80	Other fixed assets	88,399.75	1,11,790.00		2,00,189.75	44,199.88	55,895.00		1,00,094.88	1,00,094.88	
	Total	23,65,60,542.40	2,49,228.00		23,68,09,770.40	88,14,124.13	90,254.50		89,04,378.63	22,79,05,391.77	

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Schedule B-12: Investments - General Fund (Code No. 420)

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
420 - 10	Central Government Securities	-			
420 - 20	State Government Securities	-			
420 - 30	Debentures and Bonds	-			
420 - 40	Preference Shares	-			
420 - 50	Equity Shares	-			
420 - 60	Units of Mutual Funds	-			
420 - 80	Other Investments	-			
	Total of Investments General Fund	-			

Schedule B-13: Investments - Other Funds (Code No. 421) other funds

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421 - 10	Central Government Securities	-			
421 - 20	State Government Securities	-			
421 - 30	Debentures and Bonds	-			
421 - 40	Preference Shares	-			
421 - 50	Equity Shares	-			
421 - 60	Units of Mutual Funds	-			
421 - 80	Other Investments				
	Total of Investments Other Funds	-		-	

Schedule B-14: Stock in Hand (Inventories) (Code No. 430)

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
430 - 10	Stores	-			
430 - 20	Loose Tools	-			
430 - 30	Others	-			
	Total Stock in hand	-			

PATIL MANICKRAO S. CHARTERED ACCOUNTANT MARGAO-GOA

Schedule B-15: Sundry Debtors (Receivables) [Code No. 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No. 432)	5 = 3-4	6
431-10	Receivables for Property Taxes	4,71,87,990.00			
431-91	Less than 5 years *				
	More than 5 years*				
	Sub-total				
431-91	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Pronei-tv Taxes	4,71,87,990.00			
431-19	Receivable of Other Taxes	12,53,57,371.00			
	Less than 3 years*				
	More than 3 years*				
431-99	Sub-total				
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	12,53,57,371.00			
431-20	Receivables of Cess Income				
	Less than 3 years*				
	More than 3 years*				
	Sub-total				
431-30	Receivables for Fees and User Charges				
	Less than 3 years*				
	More than 3 years*				
	Sub-total	-			
431-40	Receivables from Other Sources Less than 3 years*	-			
	More than 3 years*				
	Sub-total	-			
431-50	Receivables from Government	-			
	Total of Sundry Debtors (Receivables)	17,25,45,361.00			

PATIL MANICKRAO S. ★ MARGAO-GOA ★ CHARTERED ACCOUNTANT

Schedule B-16: Prepaid Expenses [Code

Amount in Rs.

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
440-10	Establishment		
440-20	Administrative		
440-30	Operations & Maintenance		
	Total Prepaid expenses	-	

Schedule B-17: Cash and Bank Balances [Code No. 450]

Amount in Rs.

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
450-10	Cash		
	Balance with Bank - Municipal Funds		
450-21	Nationalised Banks		
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
	Sub-total		
	Balance with Bank - Special Funds		
450-41	Nationalised Banks		
450-42	Other Scheduled Banks		
450-43	Scheduled Co-operative Banks		
450-44	Post Office		
	Sub-total		
	Balance with Bank - Grant Funds		
450-61	Nationalised Banks		
450-62	Other Scheduled Bank	45,43,60,598.88	
450-63	Scheduled Co-operative Banks	17,55,39,723.40	
	Difference in Closing Balance	-	
450-64	Post Office	(4,47,30,094.58)	
	Sub-total		
	Total cash and bank balances	**58,51,70,227.70**	

Schedule B-18: Loans, Advances and Deposits [Code 4601

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
460-10	Loans and Advances to employees		
460-20	Employees Provident Fund Loans		
460-30	Loans to Others		
460-40	Advance to Suppliers and Contractors		
460-50	Advance to Others		
460-60	Deposit with External Agencies		
460-80	Other Current Assets		
	Sub-Total		
461-	Less: Accumulated Provisions against Loans, Advances and Deposits		
	Total Loans, Advances and Deposits		

Schedule B-18 (a): Accumulated Provisions against Loans, Advances and Deposits (Code No. 461)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to Others	-	
461-20	Advances	-	
461-30	Deposits	-	
	Total Accumulated Provision	-	

PATIL MANICKRAO S. CHARTERED ACCOUNTANT MARGAO-GOA

Schedule B-19: Other Assets [Code No. 470]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts		
	Total Other Assets	-	

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No. 480]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred	-	
480-20	Discount on Issue of Loans	-	
480-30	Deferred Revenue	-	
480-90	Expenses Others	-	
	Total Miscellaneous expenditure	-	

PATIL MANICKRAO S.
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MARGAO-GOA

M. A. CODE FORM 29
[Rule No. 42.3]
Vasco Municipal Council
Income and Expenditure Statement for the period from 01/04/2019 to 31/03/2020

Code No.	Item/Head of Account	Schedule No.	Current year Amount (Rs.)
1	2	3	4
	INCOME		
110	Tax Revenue	1 - 1	18,60,06,326.00
120	Assigned Revenues & Compensation	1 - 2	-
130	Rental Income from Municipal Properties	1 - 3	8,22,04,661.00
140	Fees & User Charges	1 - 4	1,09,45,814.00
150	Sale & Hire Charges	1 - 5	4,77,927.00
160	Revenue Grants, Contributions & Subsidies	1 - 6	1,72,41,990.00
170	Income from Investments	1 - 7	1,64,84,223.00
171	Interest Earned	1 - 8	-
180	Other Income	1 - 9	92,73,754.00
A	**Total - INCOME**		**32,26,34,695.00**
	EXPENDITURE		
210	Establishment Expenses	1 - 10	15,25,04,450.00
220	Administrative Expenses	1 - 11	12,98,555.00
230	Operations & Maintenance	1 - 12	76,33,035.00
240	Interest & Finance Charges	1 - 13	-
250	Programme Expenses	1 - 14	-
260	Revenue Grants, Contributions & Subsidies	1 - 15	-
270	Provisions & Write off	1 - 16	
271	Miscellaneous Expenses	1 - 17	1,72,08,266.00
272	Depreciation		89,04,378.63
B	**Total - EXPENDITURE**		**18,75,48,684.63**
A-B	Gross surplus/(deficit) of Income over Expenditure before Prior Period Items		13,50,86,010.37
280	**Add:** Prior Period Items (Net)	1 - 18	-
	Gross surplus/(deficit) of Income over Expenditure after Prior Period Items		13,50,86,010.37
290	**Less:** Transfer to Reserve Funds		-
	Net balance being surplus/deficit carried over to Municipal Fund		**13,50,86,010.37**

PATIL MANICKRAO S
Chartered Accountant
Membership No. 026244

PATIL MANICKRAO S. CHARTERED ACCOUNTANT MARGAO-GOA

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UDIN - 22026244AOXLXG2592.

schedule I-1 tax revenue

minor code no.	particular	current year amount	previous year amount
1	2	3	4
110-01	property tax	18,59,96,950.00	
110-02	water tax		
110-03	sewerage tax		
110-04	conservancy tax		
110-05	lighting tax		
110-06	education tax		
110-07	vehicle tax		
110-08	tax on animals		
110-09	electricity tax		
110-10	professional tax		
110-11	advertisement tax		
110-12	pilgrimage tax		
110-51	octroi & toll		
110-52	cess	9,376.00	
110-80	other taxes		
	sub total	18,60,06,326.00	
110-90	less: tax remissions and refund	-	
	sub total	-	
	Total Tax Revenue	**18,60,06,326.00**	

schedule I-1 (a) Remission and refund of taxes

code no.	particular	current year amount	previous year amount
1	2	3	4
	property tax		
	advertisement tax	-	
	pilgrimage tax	-	
	octroi & toll	-	
	cess income	-	
	other	-	
	total refund and remissions of tax revenue		

PATIL MANICKRAO S.
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schedule I-2 Assigned Revenues & compensation (code no. 120)

code no.	particular	current year amount	previous year amount
1	2	3	4
120-10	taxes and duties collected by others		
120-20	compensation in lieu of taxes?duties	-	
120-30	compensations in lieu of concessions	-	
	Total Assigned Revenues & compensation	-	

schedule I-3 Rental income from municipal properties (code no.130)

minor code no.	particular	current year amount	previous year amount
1	2	3	4
130-10	rent from civic amenities		
130-20	rent from office buildings	8,22,04,661.00	
130-30	rent from guest houses		
130-40	rent from lease of lands		
130-80	other rents		
	sub total	8,22,04,661.00	
130-90	less: rent remissions and refund	-	
	sub total	-	
	Total Rental income from municipal proper	8,22,04,661.00	

schedule I-4 (a) fees & user charges income head wise (140)

minor code no.	particular	current year amount	previous year amount
1	2	3	4
140-10	empanelment & registration charges		
140-11	licensing fees		
140-12	fees for grant of permit		
140-13	fees for certificate of extract	14,86,899.00	
140-14	development charges		
140-15	regularisation fees		
140-20	penalties fees		
140-40	other fees	74,90,515.00	
140-50	user charges		
140-60	entry fees		
140-70	service/administrative charges		
140-80	other charges	19,68,400.00	
	sub total	1,09,45,814.00	
140-90	less: rent remissions and refund	-	
	sub total	-	
	Total income from fees & user charges-inco	1,09,45,814.00	

PATIL MANICKRAO S. CHARTERED ACCOUNTANT MARGAO-GOA

Schedule I-5 (b): Sale & Hire Charges - Income head-wise (Code No. 150)

Detailed Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
150 - 10	Sale of Products		
150 - 11	Sale of Forms & Publications	2,64,120.00	
150 - 12	Sale of stores & scrap	2,431.00	
150 - 30	Sale of Others		
150 - 40	Hire Charges for Vehicles	2,11,376.00	
150 - 41	Hire Charges for Equipment		
	Total Income from Sale & Hire Charges -Income head-wise	4,77,927.00	

Schedule I-6: Revenue Grants, Contributions & Subsidies (Code No. 160)

Detailed Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
160 - 10	Revenue Grant	1,72,41,990.00	
160 - 20	Re-imbursement of expenses		
160 - 30	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	1,72,41,990.00	

Schedule I-7: Income from Investments - General Fund (Code No. 170)

Code No.	Particulars	Current year Amount	Previous year
1	2	3	4
170 - 10	Interest on Investments	1,64,84,223.00	
170 - 20	Dividend		
170 - 30	Income from projects taken up on commercial basis		
170 - 40	Profit in Sale of Investments		
170 - 80	Others		
	Total Income from Investments	1,64,84,223.00	

Schedule I-8: Interest Earned (Code No. 171)

Code No.	Particulars	Current year Amount	Previous year
1	2	3	4
171 - 10	Interest from Bank Accounts		
171 - 20	Interest on Loans and Advances to Employees	-	
171 - 30	Interest on loans to others	-	
171 - 80	Other Interest		
	Total. - Interest Earned	-	

Schedule I-9; Other Income (Code No. 180)

Code No.	Particulars	Current year Amount	Previous year
1	2	3	4
180 - 10	Deposits Forfeited		
180 - 11	Lapsed Deposits		
180 - 20	Insurance Claim Recovery		
180 - 30	Profit on Disposal of Fixed assests		
180 - 40	Recovery from Employees		
180 - 50	Unclaimed Refund/Liabilities		
180 - 60	Excess Provisions written back		
180 - 80	Miscellaneous Income	92,73,754.00	
	Total Other Income	92,73,754.00	

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Schedule I-10 (b): Establishment Expenses - Expenditure head-wise (Code No. 210)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
210 - 10	Salaries, Wages and Bonus	13,20,92,785.00	
210 - 20	Benefits and Allowances	42,90,637.00	
210 - 30	Pension	1,29,86,444.00	
210 - 40	Other Terminal & Retirement Benefits	31,34,584.00	
	Total Establishment expenses - Expense head -	**15,25,04,450.00**	

Schedule 1-11 (b): Administrative Expenses- Expenditure head-wise (Code No. 220)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
220 - 10	Rent, Rates and Taxes		
220 - 11	Office Maintenance		
220 - 12	Communication Expenses	2,39,464.00	
220 - 20	Books & Periodicals		
220 - 21	Printing and Stationery	1,06,491.00	
220 - 30	Travelling & Conveyance		
220 - 40	Insurance	5,35,150.00	
220 - 50	Audit Fees		
220 - 51	Legal Expenses	1,24,000.00	
220 - 52	Professional and other Fees	2,93,450.00	
220 - 60	Advertisement and Publicity		
220 - 61	Membership & Subscriptions		
220 - 80	Other Administrative Expenses		
	Total administrative expenses - expense head -	**12,98,555.00**	

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Schedule I-12 (b).

Schedule I-12 (b): Operations & Maintenance - Expenditure head-wise (Code No. 230)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
230 - 10	Power & Fuel	51,84,156.00	
230 - 20	Bulk Purchases	3,47,947.00	
230 - 30	Consumption of Stores	2,77,022.00	
230 - 40	Hire Charges		
230 - 50	Repairs & Maintenance -Infrastructure Assets		
230 - 51	Repairs & Maintenance - Civic Amenities		
230 - 52	Repairs & Maintenance - Buildings	3,48,200.00	
230 - 53	Repairs & Maintenance - Vehicles	13,09,358.00	
230 - 59	Repairs & Maintenance - Others	1,66,352.00	
230 - 80	Other Operating & Maintenance expenses		
	Total Operations & Maintenance - expense head -	**76,33,035.00**	

Schedule I-13; Interest & Finance Charges (Code No. 240)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
240 - 10	Interest on Loans from Central Government		
240 - 20	Interest on Loans from State Government		
240 - 30	Interest on Loans from Government Bodies &		
240 - 40	Interest on Loans from International Agencies		
240 - 50	Interest on Loans from Banks & Other Financial		
240 - 60	Other Interest		
240 - 70	Bank Charges		
240 - 80	Other Finance Expenses		
	Total Interest & Finance Charges		

Schedule 1-14: Programme Expenses (Code No. 250)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
250 - 10	Election Expenses		
250 - 20	Own Programmes		
250 - 30	Share in Programmes of others		
	Total Programme Expenses		

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Schedule 1-15: Revenue Grants, Contributions & Subsidies (Code No. 260)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
260 - 10	Grants [give details]	-	
260 - 20	Contributions [give details]		
260 - 30	Subsidies [give details]		
	Total Revenue Grants, Contributions &	-	

Schedule I-16; Provisions & Write off (Code No. 270)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
270 - 10	Provisions for Doubtful receivables	-	
270 - 20	Provision for other Assets	-	
270 - 30	Revenues written off	-	
270 - 40	Assets written off	-	
270 - 50	Miscellaneous Expense written off	-	
	Total Provisions & Write off	0	

Schedule I-17; Miscellaneous Expenses (Code No. 271)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
271 - 10	Loss on disposal of Assets	-	
271 - 20	Loss on disposal of Investments		
271 - 30	Decline in value of Investments		
271 - 80	Other Miscellaneous Expenses	1,72,08,266.00	
	Total Miscellaneous expenses	**1,72,08,266.00**	

Schedule I-18; Prior Period Items (Net) (Code No. 280)

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
	Income		
280 - 10	Taxes		
280 - 20	Other - Revenues		
280 - 30	Recovery of revenues written off		
280 - 40	Other income		
	Sub-Total Income (a)		
	Expenses		
280 - 50	Refund of Taxes		
280 - 60	Refund of Other - Revenues		
280 - 80	Other Expenses		
	Sub -Total Income (b)		
	Total Prior Period (Net) (a-b) -		

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VASCO MUNICIPAL COUNCIL
VASCO GOA
Receipt and Payment Account For the year 2019-20

Code	Head of Account		Current Period Amount (Rs.)	Corresp	Code No.	Head of Account		Current Period Amount (Rs.)	Correspon
1	2		3	4	5	6		7	8
	Opening Balances Cash balances including Imprest Balances with Banks/Treasury (including balances in designated Bank accounts)		40,31,45,292.70						
	FIXED DEPOSIT								
	Operating Receipts					Operating Payments			
1 - 10	Tax Revenue		18,60,06,326.00		2 - 10	Establishment Expenses		15,25,04,450.00	
1 - 20	Assigned Revenues & Compensations		-		2 - 20	Administrative Expenses		12,98,555.00	
1 - 30	Rental income from Municipal Properties		8,22,04,661.00		2 - 30	Operations and Maintenance		76,33,035.00	
1 - 40	Fees & User Charges		1,09,45,814.00		2 - 40	Interest & Finance Charges		-	
1 - 50	Sale & Hire Charges		4,77,927.00		2 - 50	Programme Expenses		-	
1 - 60	Revenue Grants, Contributions & Subsidies		1,72,41,990.00		2 - 60	Revenue Grants, Contributions & Subsidies		-	
1 - 70	Income from Investments		1,64,84,223.00		2 - 71	Miscellaneous Expenses		1,72,08,266.00	
1 - 71	Interest Earned		-		4 - 30	Purchase of Stores			
1 - 80	Other Income		92,73,754.00			Other Collections on behalf of State and Central Government			
						Prior Period Items			
	Non-Operating Receipts					Non-Operating Payments			
3-30/31	Loans Received				3 - 50	Refunds Payable			
3 - 40	Deposits Received		55,03,877.00			Other Payments (specify)			
3 - 20	Grants and contribution for specific purposes		25,58,13,833.00			Contractors Payment (Income Tax)			
•	Sale proceeds from Assets					Contractors Payment (VAT/GST)			
•	Realisation of Investment - General Fund					Pymnt to Labour Dept. towards Cess Coll for Contract &licen		1,30,091.00	
•	Realisation of Investment - Other Funds					Payment to Commissioner of Customs, Central Excise & Service/GST		48,80,836.00	

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3 - 41	Deposit works					provident Fund GPF/CPF		94,57,998.00	
3 - 50	Revenue Collected in Advance					Provident Fund(Repayment)			
						Contractors Recovery (EPF)		29,75,427.00	
	Other Receipts (specify)					Contractors Royalty		84,520.00	
	Provident Fund GPF/CPF		1,11,40,223.00			Refunds			
	Service Tax Collection/GST Collection		45,98,388.00		**	Repayment of Loans			
	Contractors Recovery (Income Tax)				**	Refund of Deposits		7,57,635.00	
	Contracors Recovery (VAT/GST)				4 - 10	Acquisition / Purchase of Fixed Assets		2,49,228.00	
	Cess (1% Commission) towards collection from Contracotrs/const licence								
	Cess (1% Commission) towards collection from Const Licence		5,79,469.00		4 - 12	Capital Work-in-Progress			
	New Pension Scheme				3 - 41	Deposit works			
	Contractors Recovery (EPF)		1,12,14,813.00		4 - 20	Investments - General Fund			
	Contractors Royalty		3,24,322.00		4 - 21	Investments - Other Funds			
*	Loans & Advances to Employees (recovery)		11,64,465.00		4 - 60	Loans & Advances to Employees			
*	Other Loans & Advances (recovery)				4 - 40	Prepaid Expenses			
*	Deposits with External Agencies (recovery)				4 - 60	Other Loans & Advances			
4 - 21	Salary Reserve Fund								
	Salary Payable		96,86,457.00		4 - 60	Deposits with External Agencies			
	Transfer to Municipal Fund from Special Funds				3 - 20	Grants and contribution for specific purposes		7,09,10,205.00	
	Development works				3 - 40	Contractors (Performance)			
						Transfer to Special Funds from Municipal Fund			
						Tax Receivables		17,25,45,361.00	
						FIXED DEPOSIT			
						Closing Balances Cash balances including Imprest Balances with Banks/Treasury (including balances in designated Bank accounts)		58,51,70,227.70	
	GRAND TOTAL		**1,02,58,05,834.70**			**GRAND TOTAL**		**1,02,58,05,834.70**	
						Diffrence in cl. Bal(current year)			

PATIL MANICKRAO S.
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Amount

Schedule B-4: Grants & Contribution for Specific Purposes [Code No. 320]

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government	Grants from Financial	Grants from	Grants from	Others
Code No.							
(a) Opening Balance	22,64,36,593.00	3,82,48,605.00	12,39,048.98				
(b) Additions to the Grants *							
(i) Grant received during the year	25,54,53,833.00		3,60,000.00				
(ii) Interest/Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
Total (b)	25,54,53,833.00	-	3,60,000.00				
Total (a+b)	48,18,90,426.00	3,82,48,605.00	15,99,048.98				
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	-						
Others	7,09,10,205.00	-					
Sub-total	7,09,10,205.00	-	-				
(ii) Revenue Expenditure on							
Salary, Wages and Allowances etc							
Rent							
Other Administrative Charges							
Sub-total	-	-	-				
(ii) other							
loss on disposal of grant investments							
Diminution in value of grant investment							
grants refunded							
Sub-total	-	-					
Total (c) [i+ii+iii]	7,09,10,205.00	-	-				
Net balance at the year end - (a+b)-(c)	41,09,80,221.00	3,82,48,605.00	15,99,048.98				
Total Grants & Contribution for Specific Purposes	41,09,80,221.00	3,82,48,605.00	15,99,048.98				
Total Grants & Contribution for Specific Purposes	**45,08,27,874.98**						

PATIL MANICKRAO S. ★ MARGAO-GOA ★
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NOTES TO ACCOUNTS

1) Cash at Bank Balances as per the certificates obtained from Bank were to the tune of Rs. 62,99,00,322.28 However as per books of accounts the balances are stated at Rs.58,51,70,227.70 . Hence there is difference of Rs. 4,47,30,094.58 which requires reconciliation.

2) The values of Land, Buildings and vehicles have been adopted as per the valuation reports obtained from registered valuers. The valuation of other assets is done as per the book value.

3) The accounts have been prepared under Mercantile System.

4) Specific grants received from CG and SG are accounted on cash basis. The unutilised grants as on 31.03.2020 received from CG and SG are as under.

Central Govt.	Rs. 41,09,80,221.00
State Govt.	Rs. 3,82,48,605.00
Other Govt.Grants	Rs. 15,99,048.98
	Rs. 45,08,27,874.98

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