

VASCO MUNICIPAL COUNCIL

VASCO GOA

Receipt and Payment Account For the year 2021-22

Code No.	Head of Account	Current Period Amount (Rs.)	Corr espo	Code No.	Head of Account	Current Period Amount (Rs.)	Co rre
1	2	3	4	5	6	7	8
	Opening Balances						
	Cash balances including Imprest Balances with Banks/Treasury (including balances in designated Bank accounts)	380,439,474.70					
	FIXED DEPOSIT						
	Operating Receipts				Operating Payments		
1 - 10	Tax Revenue	88,753,619.00		2 - 10	Establishment Expenses	164,766,752.00	
1 - 20	Assigned Revenues & Compensations			2 - 20	Administrative Expenses	1,103,639.00	
1 - 30	Rental income from Municipal Properties	19,272,367.00		2 - 30	Operations and Maintenance	6,778,609.00	
1 - 40	Fees & User Charges	11,124,776.00		2 - 40	Interest & Finance Charges	-	
1 - 50	Sale & Hire Charges	189,770.00		2 - 50	Programme Expenses	-	
1 - 60	Revenue Grants, Contributions & Subsidies	25,371,895.00		2 - 60	Revenue Grants, Contributions & Subsidies		
1 - 70	Income from Investments			2 - 71	Miscellaneous Expenses	1,418,207.00	
1 - 71	Interest Earned	16,592,356.00		4 - 30	Purchase of Stores		
1 - 80	Other Income	9,616,916.00			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	1,510,528.00			Other Payments (specify)		
3 - 20	Grants and contribution for specific purposes	36,808,184.00			Contractors Payment (Income Tax)		
*	Sale proceeds from Assets				Contractors Payment (VAT/GST)		
*	Realisation of Investment - General Fund				Pymnt to Labour Dept. towards Cess Coli for Contract & licen	1,051,992.00	
*	Realisation of Investment - Other Funds				Payment to Commissioner of Customs, Central Excise & Service/GST		
3 - 41	Deposit works				provident Fund GPF/CPF	12,916,157.00	
3 - 50	Revenue Collected in Advance				Provident Fund(Repayment)		
	Other Receipts (specify)	13,548,337.00			Contractors Recovery (EPF)	3,266,377.00	
	Provident Fund GPF/CPF	15,468,896.00			Contractors Royalty	684,294.00	
	Service Tax Collection/GST Collection	3,271,222.00			Refunds		
	Contractors Recovery (Income Tax)			**	Repayment of Loans		
	Contracors Recovery (VAT/GST)			**	Refund of Deposits	3,579,857.00	
	Cess (1% Commission) towards collection from Contracots/const licence			4 - 10	Acquisition / Purchase of Fixed Assets		
	Cess (1% Commission) towards collection from Const Licence	147,557.00		4 - 12	Capital Work-in-Progress		
	New Pension Scheme			3 - 41	Deposit works		



	Contractors Recovery (EPF)	3,169,412.00	4 - 20	Investments - General Fund		
	Contractors Royalty	90,556.00	4 - 21	Investments - Other Funds		
*	Loans & Advances to Employees (recovery)	1,196,319.00	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	10,624,029.00	4 - 60	Deposits with External Agencies		
	Transfer to Municipal Fund from Special Funds		3 - 20	Grants and contribution for specific purposes		49,661,959.00
	Development works		3 - 40	Contractors (Performance)		99,108.00
				Transfer to Special Funds from Municipal Fund		
				Tax Receivables		
				FIXED DEPOSIT		
				Closing Balances		
				Cash balances including Imprest Balances with Banks/Treasury (including balances in designated Bank accounts)		391,869,262.70
	GRAND TOTAL	637,196,213.70		GRAND TOTAL		637,196,213.70
				Difference in cl. Bal(current year)		

[Signature]

[Signature]
Chief Officer
Mormugao Municipal Council



TMA
PATIL MANICKRAO S
 Chartered Accountant
 Membership No 026244

- 2 MAY 2023

UDIN- 23026244BQVEPY2525

Mormugao Municipal Council Balance Sheet as on 01/04/2021 to 31/03/2022

Code No.	Description of items	Schedule No.	Current Year Amount (Rs.)
1	2	3	4
	LIABILITIES		
3 - 10	Reserve & Surplus	B - 1	64,203,411.08
3 - 11	Municipal (General) Fund	B - 2	
3 - 12	Earmarked Funds	B - 3	
	Reserves		64,203,411.08
	Total Reserves & Surplus		231,239,285.00
3 - 20	Grants, Contributions for specific purposes	B - 4	
	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	1,509,028.00
3 - 41	Deposit works	B - 8	211,916,605.00
3 - 50	Other Liabilities (Sundry creditors)	B - 9	26,973,424.00
3 - 60	Provisions	B - 10	176,489,040.00
	Total Current Liabilities and Provisions		416,888,097.00
	TOTAL LIABILITIES		712,330,793.08
	ASSETS		
	Fixed Assets		
4 - 10	Gross Block	B - 11	221,101,110.32
4 - 11	Less: Accumulated Depreciation		7,496,854.49
	Net Block		213,604,255.83
4 - 12	Capital Work-in-Progress		53,054,064.00
	Total Fixed Assets		266,658,319.83
	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	114,597,971.00
4 - 31	Sundry Debtors (Receivables)	B - 15	
4 - 32	Gross Amount Outstanding		
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	
4 - 60	Loans, Advances and Deposits	B - 18	
4 - 61	Less: Accumulated Provision against Loans Net Amount Outstanding.		
	Total Current Assets, Loans & Advances		384,128,566.25
4 - 70	Other Assets	B - 19	
4 - 80	Miscellaneous Expenditure (to the extent not written off)	B - 20	
	TOTAL ASSETS		712,330,793.08

PATIL MANICKRAO S
 Chartered Accountant
 Membership No 026244

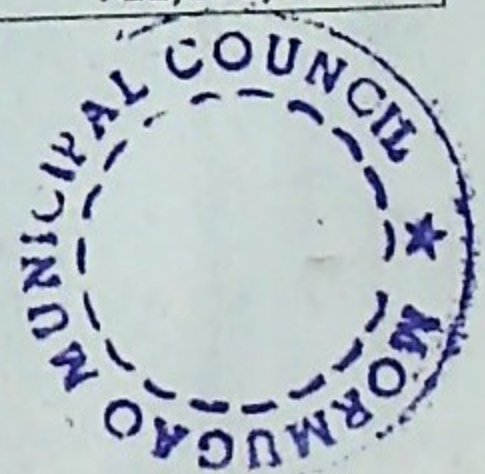
2 MAY 2023



UDIN-23026244BQVEPY-2525

[Signature]

Chief Officer
 Mormugao Municipal Council



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.	12,619,019.94		12,619,019.94		12,619,019.94
310-90	Excess of Income & Expenditure	40,942,028.65	10,642,362.49	51,584,391.14		51,584,391.14
	Total Municipal Fund	53,561,051.59	12,326,715.66	64,203,411.08		64,203,411.08

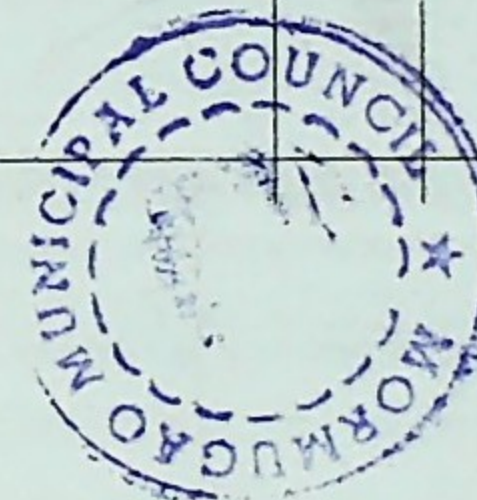
Schedule B-2: Earmarked Funds

Amount in Rs.

Particulars	Special Fund 1	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 out							
expenditure on							
Fixed Assets*							
Others							
Sub-total							



Chief Officer
Mormugao Municipal Council



(ii) Revenue					
Rent					
Other administrative charges					
Sub-total					
(iii) Other:					
Sub-total					
Total of (i+ii+iii)					
Net balance at the					
Grant Total of					

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

Code No.	Particulars	Opening balance	Additions during	Total		Balance at the
1	2	3	4	5 (3+4)	6	7 (5-6)
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					

[Signature]

[Signature]

Chief Officer
Mormugao Municipal Council



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

Particulars	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International	Others
Code No.						
(a) Opening Balance	129,551,998.00					
(b) Additions to the Grants *						
(i) Grant received during the year	85,157,931.00					
(ii) Interest/Dividend earned on Grant Investments	16,529,356.00					
(iii) Profit on disposal of Grant Investments						
(iv) Appreciation in Value of Grant Investments						
(v) Other addition (Specify nature)						
Total (b)	101,687,287.00	-				
Total (a+b)	231,239,285.00	-				
(c) Payments out of funds						
(i) Capital expenditure on Fixed Assets*	5,994,225.00					
Others						
Sub-total	5,994,225.00					
Code No.						
(ii) Revenue Expenditure on						
Salary, Wages and Allowances etc.	164,766,752.00					
Rent						
Other Administrative Charges	1,103,639.00					
Sub-total	165,870,391.00					
(iii) Other:						
Loss on disposal of Grant Investments Diminution in Value of Grant Investments Grants Refunded						
Sub-total						
Total (c) [i+ii+iii]	171,864,616.00	-				
Net balance at the year end - (a+b)-(c)	59,374,669.00	-				
Total Grants & Contribution for Specific purposes	231,239,285.00	-				



funds received from Central/ State Government are to be shown as grant funds and not to be mixed up with earmarked fund".
for transferring completed capital assets, expenditure incurred will be capitalised and assets will be taken to Fixed Assets schedule (B-II) and Capital contribution

Chief Officer
Mormugao Municipal Council



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	-	



[Signature]
Chief Officer
Mormugao Municipal Council

	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	1,509,028.00	
340 - 20	From Revenues		
340 - 30	From staff		
340 - 80	From Others		
	Total deposits received	1,509,028.00	

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				211,916,605.00
	Total of deposit works	-		-	211,916,605.00

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	20,519,847.00	
350 - 12	Interest Accrued and Due		
350 - 20	Recoveries Payable		
350 - 30	Government Dues Payable	723,531.00	
350 - 40	Refunds Payable		
350 - 41	Advance Collection of Revenues	697,865.00	
350 - 80	Others	5,032,181.00	
	Total Other Liabilities (Sundry Creditors)	26,973,424.00	



[Signature]

[Signature]
Chief Officer
Mormugao Municipal Council

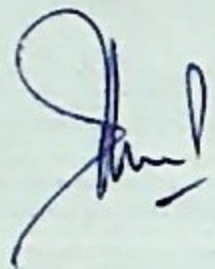


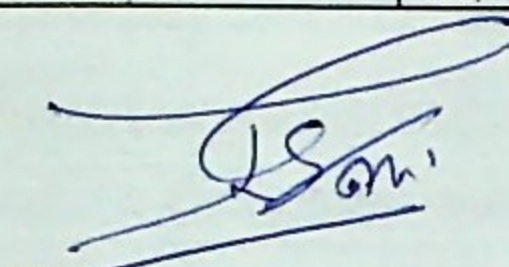
Schedule B-10: Provisions [Code No. 360]

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	-	-

Schedule B-11: Fixed Assets [Code No. 410 & 411]

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	84,866,527.00	-	-	84,866,527.00	-	-	-	-	84,866,527.00	-
410 - 20	Buildings	131,167,516.35	-	-	131,167,516.35	6,558,375.82	-	-	6,558,375.82	124,609,140.53	-
410 - 30	Infrastructure Assets										
	Roads and Bridges										
410 - 31	Sewerage and drainage										
410 - 32	Waterways										
410 - 33	Public Lighting										
410 - 40	Other assets	484,544.83			484,544.83	67,836.28		-	67,836.28	416,708.55	
	Plants & Machinery										
410 - 50	Vehicles	3,234,083.37	1,150,000.00		4,384,083.37	808,520.84		-	808,520.84	3,575,562.53	
411 - 60	Office & other equipment	75,269.53			75,269.53	18,817.38		-	18,817.38	56,452.15	
410 - 70	Furniture, fixtures, fittings and	73,121.80			73,121.80	18,280.45		-	18,280.45	54,841.35	
410 - 80	electrical appliances	50,047.44			50,047.44	25,023.72		-	25,023.72	25,023.72	
	Other fixed assets										
	Total	219,951,110.32			221,101,110.32	7,496,854.49		-	7,496,854.49	213,604,255.83	




Chief Officer
Mormugao Municipal Council



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

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



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	5 = 3-4	6
			(Code No. 432)		
431-10	Receivables for Property Taxes	47,187,990.00			
431-91	Less than 5 years *				
	More than 5 years*				

Chief Officer
Mormugao Municipal Council



431-91	Sub-total Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Pronei- tv Taxes	47,187,990.00			
431-19	Receivable of Other Taxes	686,590,001.00			
	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	686,590,001.00			
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)	733,777,991.00			



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		

Chief Officer
Mormugao Municipal Council



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	254,268,094.26	
450-62	Other Scheduled Bank	141,642,407.69	
450-63	Scheduled Co-operative Banks		
	Difference in Closing Balance		
450-64	Post Office		
	Sub-total		
	Total cash and bank balances	384,128,566.25	

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



Chief Officer
Mormugao Municipal Council

461-10	Loans to Others		
461-20	Advances		
461-30	Deposits		
	Total Accumulated Provision		

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		



A handwritten signature in blue ink, appearing to be "J. Mendonça".

A handwritten signature in blue ink, appearing to be "J. San".

Chief Officer
Mormugao Municipal Council



M. A. CODE FORM 29

[Rule No. 42.3]

Vasco Municipal Council

Income and Expenditure Statement for the period from 01/04/2021 to 31/03/2022

Code No.	Item/Head of Account	Schedule No.	Current year Amount (Rs.)
1	2	3	4
	INCOME		
110	Tax Revenue	1 - 1	88,753,619.00
120	Assigned Revenues & Compensation	1 - 2	-
130	Rental Income from Municipal Properties	1 - 3	19,272,367.00
140	Fees & User Charges	1 - 4	11,124,776.00
150	Sale & Hire Charges	1 - 5	189,770.00
160	Revenue Grants, Contributions & Subsidies	1 - 6	25,371,895.00
170	Income from Investments	1 - 7	-
171	Interest Earned	1 - 8	16,592,356.00
180	Other Income	1 - 9	9,616,916.00
A	Total - INCOME		170,921,699.00
	EXPENDITURE		
210	Establishment Expenses	1 - 10	164,766,752.00
220	Administrative Expenses	1 - 11	1,103,639.00
230	Operations & Maintenance	1 - 12	6,778,609.00
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	1,418,207.00
272	Depreciation		7,496,854.49
B	Total - EXPENDITURE		181,564,061.49
A-B	Gross surplus/(deficit) of Income over Expenditure before Prior Period Items		(10,642,362.49)
280	Add: Prior Period Items (Net)	1 - 18	-
	Gross surplus/(deficit) of Income over Expenditure after Prior Period Items		(10,642,362.49)
290	Less: Transfer to Reserve Funds		-
	Net balance being surplus/deficit carried over to Municipal Fund		(10,642,362.49)

PATIL MANICKRAO S
Chartered Accountant

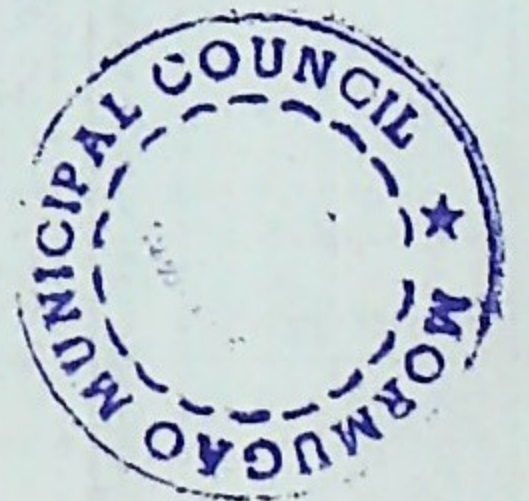
Membership No 026244

- 2 MAY 2023



[Signature]

Chief Officer
Mormugao Municipal Council



UDIN-23026244BGVEPY2525

schedule I-1 tax revenue

minor code no.	particular	current year amount	previous year amount
1	2	3	4
110-01	property tax	88,746,132.00	
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	7,487.00	
110-80	other taxes		
	sub total	88,753,619.00	
110-90	less: tax remissions and refund	-	
	sub total	-	
	Total Tax Revenue	88,753,619.00	



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	-	

[Signature]

[Signature]

Chief Officer
Mormugao Municipal Council



	total refund and remissions of tax revenue	-	
--	--	---	--

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	19,272,367.00	
130-30	rent from guest houses		
130-40	rent from lease of lands		
130-80	other rents		
	sub total	19,272,367.00	
130-90	less: rent remissions and refund	-	
	sub total	-	
	Total Rental income from municipal proper	19,272,367.00	

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	1,343,631.00	



[Signature]

[Signature]

Chief Officer
Mormugao Municipal Council



140-14	development charges		
140-15	regularisation fees		
140-20	penalties fees	8,011,495.00	
140-40	other fees		
140-50	user charges		
140-60	entry fees		
140-70	service/administrative charges	1,769,650.00	
140-80	other charges		
	sub total	11,124,776.00	
140-90	less: rent remissions and refund	-	
	sub total	-	
	Total income from fees & user charges-inco	11,124,776.00	

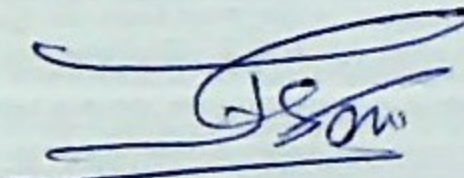


Schedule I-5 (b): Sale & Hire Charges - Income head-wise (Code No. 150)

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	114,000.00	
150 - 12	Sale of stores & scrap	-	
150 - 30	Sale of Others		
150 - 40	Hire Charges for Vehicles	75,770.00	
150 - 41	Hire Charges for Equipment		
	Total Income from Sale & Hire Charges -Income head-wise	189,770.00	

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	25,371,895.00	
160 - 20	Re-imbursement of expenses		
160 - 30	Contribution towards schemes		


Chief Officer
Mormugao Municipal Council



Total Revenue Grants, Contributions & Subsidies	25,371,895.00
---	---------------

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		
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	-	



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	16,592,356.00	
	Total - Interest Earned	16,592,356.00	

[Signature]
Chief Officer
Mormugao Municipal Council

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	9,616,916.00	
	Total Other Income	9,616,916.00	



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	143,723,886.00	
210 - 20	Benefits and Allowances	3,875,790.00	
210 - 30	Pension	14,501,193.00	
210 - 40	Other Terminal & Retirement Benefits	2,665,883.00	
	Total Establishment expenses - Expense head -	164,766,752.00	

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	269,945.00	
220 - 20	Books & Periodicals		
220 - 21	Printing and Stationery	49,960.00	
220 - 30	Travelling & Conveyance		
220 - 40	Insurance	377,194.00	
220 - 50	Audit Fees		
220 - 51	Legal Expenses	245,000.00	
220 - 52	Professional and other Fees	161,540.00	
220 - 60	Advertisement and Publicity		
220 - 61	Membership & Subscriptions		
220 - 80	Other Administrative Expenses		
	Total administrative expenses - expense head -	1,103,639.00	

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	4,122,974.00	
230 - 20	Bulk Purchases	277,051.00	
230 - 30	Consumption of Stores	277,022.00	
230 - 40	Hire Charges		
230 - 50	Repairs & Maintenance -Infrastructure Assets		
230 - 51	Repairs & Maintenance - Civic Amenities		

[Signature]

[Signature]

Chief Officer
Mormugao Municipal Council



230 - 52	Repairs & Maintenance - Buildings	136,090.00	
230 - 53	Repairs & Maintenance - Vehicles	1,965,472.00	
230 - 59	Repairs & Maintenance - Others		
230 - 80	Other Operating & Maintenance expenses		
	Total Operations & Maintenance - expense head -	6,778,609.00	

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		

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	-	



[Signature]

[Signature]

Chief Officer
Mormugao Municipal Council

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	1,418,207.00	
	Total Miscellaneous expenses	1,418,207.00	

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) -		

[Signature]

[Signature]

Chief Officer
Mormugao Municipal Council

