

| BICHOLIM MUNICIPAL COUNCIL | | | | | | | |
|---|--|--------------------|---------------|-----------|---|--------------------|--------------------|
| INCOME AND EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2015-16 | | | | | | | |
| Opening Balance as on 1.4.2015 - Rs. 5,47,00,351.09 | | | | | | | |
| Head | Receipts Description | Budget Amt.2015-16 | Actual Income | Head | Payment Description | Budget Amt.2015-16 | Actual Expenditure |
| 11A010000 | Octroi or Terminal Tax on Petrol | 14500000 | 6116000 | 12A01001A | Officers of Common Cadre | 2200000 | 1855319 |
| 11A020000 | Tax on house and lands | 5000000 | 4366962 | 12A01001B | Private Cadre(Mun. Staff) | 11200000 | 9771724 |
| 11A030010 | Income Tax | 850000 | 272424 | 12A010020 | Temporary Establishment & new | 1000000 | 0 |
| 11A040010 | VAT | 1200000 | 1303035 | 12A010030 | Travelling Allowance & Leave Travel | 200000 | 26667 |
| 11A050010 | Royalty | 400000 | 317813 | 12A01004A | Acqn. & Maint of Furniture machinery | 200000 | 204421 |
| 11A070000 | Tax on Trades and Professions | 1100000 | 1065929 | 12A01004C | Acqn. Of computer & office mechanization. | 300000 | 0 |
| 11A090010 | Income Tax on Royalty | 10000 | 6357 | 12A01004D | Computer Stationery | 50000 | 19395 |
| 11A110000 | Cess Tax | 2900000 | 1044840 | 12A010050 | Cost of printing Forms/Stationary | 200000 | 185858 |
| 11A120000 | Tower Tax | 250000 | 26784 | 12A01006A | Uniforms | 200000 | 157760 |
| 11A12A000 | Signboard posters & Hoardings tax | 400000 | 352453 | 12A01006B | Medicine & tuition fees/ Mediclaim | 50000 | 0 |
| 11A12C000 | Fair Tax & Exhibition | 10000 | 0 | 12A01006C | Festival, Cycle loans, Fan Advance | 200000 | 189000 |
| 11B010000 | Cattle pounds | 200000 | 2000 | 12A01007A | Honorarium to President & Allowance to Councillors. | 1000000 | 936667 |
| 11B020000 | Garbage dustbin to households | 200000 | 63100 | 12A01007B | Othr Allowance (overtime, washing) | 75000 | 8400 |
| 11B030000 | Garbage collection (Door to Door) | 1600000 | 1620890 | 12A01007C | Publication & Advertisement | 250000 | 219790 |
| 11C010000 | Rent of Land & Buildings | 3000000 | 8668807 | 12A01007D | Telephone Charges | 60000 | 57961 |
| 11C02A000 | Hire of Hearse Van/Ambulance/ N. S. Tanker | 250000 | 276298 | 12A01007E | Postage & Telegraph/Revenue stamps | 10000 | 3000 |
| 11C060000 | Income from Markets(Sopo Tax) | 2000000 | 1995738 | 12A01007F | Refreshment for official function/visitors | 75000 | 83996 |

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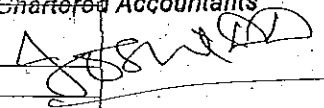
| Head | Receipts Description | Budget Amt. 2015-16 | Actual Income | Head | Payment Description | Budget Amt. 2015-16 | Actual Expenditure |
|-----------|--|---------------------|----------------------|-----------|---|---------------------|--------------------|
| 11C090000 | Lic. Fees Constn, reconstr & Reconstr /O.C | 6196000 | 4861244 | 12A01007G | Bank Commission | 10000 | 4941.94 |
| 11C11A000 | Hire of Mun. Ground/Hall | 200000 | 238900 | 12A02A000 | Income Tax | 850000 | 287798 |
| 11D010040 | Computer Grants | 200000 | 0 | 12A02A010 | VAT | 1200000 | 1256027 |
| 11D010050 | Land Acquisition | 8600000 | 0 | 12A02A01A | Royalty | 400000 | 322391 |
| 11D01005A | Pay&Allow to Common Carde Officer & DA to | 2500000 | 0 | 12A02A01B | Income Tax on Royalty | 10000 | 6449 |
| 11D01005B | Grants for Developmental Works | 30000000 | 17927164 63500000 | 12A02C000 | Cess Tax | 2000000 | 994624 |
| 11D01005C | Dev. Works Solid Waste Management | 3000000 | 9366080 13029000 | 12A040010 | Pension | 900000 | 989032 |
| 11D01006B | Dev.works under MPLAD Scheme | 2000000 | 1107077 | 12A040020 | b) Gratuity Payment | 1500000 | 779712 |
| 11E010000 | JNNURM Scheme | 3000000 | 0 | 12A050000 | Cont. To provident fund (Share of the | 1800000 | 2143058 |
| 11E01A000 | Interest from Municipal Investments | 1500000 | 3873718 | 12A070000 | Pension Reserve Fund/Leave Salary | 500000 | 299156 |
| 11E01B000 | Recovery from Loans & Advances | 250000 | 94050 | 12A080000 | Survey ChargesGovt Taxes | 5000 | 560 |
| 11E02A000 | Fines | 100000 | 31394 | 12B01005B | Calamity Relief | 150000 | 0 |
| 11E030000 | Comparing fee copying fee & Deaths fees | 250000 | 263213 | 12B020040 | Purchase & material for street light | 300000 | 0 |
| 11E040000 | 13th Finance Scheme | 500000 | 0 | 12B020050 | Electric Lights & Fixtures for streetlight & Bldg | 300000 | 87212 |
| 11E050000 | Sale proceeds of old stores | 400000 | 42092 | 12B020060 | Cost of energy utilized for bldg (Electric Bills) | 300000 | 603040 |
| 11E05A000 | Sale proceeds of Tender Forms | 200000 | 64700 | 12B040010 | Stray Dogs | 100000 | 12806 |
| 11E060000 | Govt. grants for fixtures | 300000 | 0 | 12C010010 | Maintenance& repairs as per water works | 200000 | 25711 |
| 11E080000 | Pre-monsoon works | 400000 | 0 | 12C010030 | Consumption charges (Water Bills) | 400000 | 290001 |
| 11E08A000 | Service Tax | 1500000 | 1315203 | 12C01003C | Maintenance & Constn. Of toilets | 300000 | 8068 |
| 11E090000 | Engineers Registration Fees | 50000 | 0 | 12C04001A | Permanent (Sup. Driver, Watchman Road & Cleaning) | 10000000 | 6711484 |

| Head | Receipts Description | Budget Amt.2015-16 | Actual Income | Head | Payment Description | Budget Amt.2015-16 | Actual Expenditure |
|-----------|--------------------------------|--------------------|---------------|-----------|--|--------------------|--------------------|
| 11E100000 | NOC for water/ Power | 300000 | 324630 | 12C04001B | Temporary(Daily Wages) | 1800000 | 1955956 |
| 11E10A000 | Employees Provident Fund | 500000 | 603510 | 12C040040 | Purchase and Upkeep of vehicles | 500000 | 349738 |
| 11E10B000 | Honorarium to CP/Councillors | 456000 | 0 | 12C040050 | Petrol & Lubricants etc., | 900000 | 761361 |
| 11E10D000 | Non specified income | 500000 | 1140219 | 12C050100 | Garbage Collection | 2000000 | 2420720 |
| 11E10F000 | Transfer fees of Lease | 400000 | 542200 | 12C11002B | Maintenance & Repairs to Hearse Van | 50000 | 10222 |
| 21100C000 | Security Deposit (Contractors) | 4000000 | 2282536 | 12C110030 | Miscellaneous(Dead Bodies) | 5000 | 6000 |
| | | | | 12C12002B | Market Repairs/ Phenol & Washing Powder | 250000 | 22032 |
| | | | | 12C140000 | Cattle Pounds | 200000 | 4413 |
| | | | | 12C140040 | Remuneration to Pound keeper | 270000 | 255126 |
| | | | | 12C17001A | (a)Permanent(Garden & Gardener) | 220000 | 216150 |
| | | | | 12C17002B | Garden Repairs | 50000 | 275 |
| | | | | 12C170050 | Miscellaneous (Development of open space & Garden) | 400000 | 536299 |
| | | | | 12C200040 | Repairs to Buildings | 500000 | 16894 |
| | | | | 12C200050 | Repairs to roads drains culvert stairs footpaths | 300000 | 29753 |
| | | | | 12C200060 | Repairs to Other Works | 200000 | 71564 |
| | | | | 12C20006A | Const. Re-const. & repairs of roads, gutters from Mun.fund | 6000000 | 2203735 |
| | | | | 12C20007A | Purchase of computer/Computerisation/ Internet | 100000 | 96200 |
| | | | | 12C20007B | Land acquisition/improvement waste dump site | 8600000 | 0 |

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| Head | Receipts Description | Budget Amt. 2015-16 | Actual Income | Head | Payment Description | Budget Amt. 2015-16 | Actual Expenditure |
|-------|--|---------------------|---------------|-----------|---|---------------------|--------------------|
| | | | | 12C20007C | Payment for labourers(Fire station (DMP) | 800000 | 581000 |
| | | | | 12C20007F | Dev. Works | 30000000 | 22290058 |
| | | | | 12C20007G | Dev. Works Pre-monsoon works | 400000 | 154700 |
| | | | | 12C20007I | Dev. Works Solid Waste Management | 3000000 | 1633230 |
| | | | | 12C20007A | Dev.works under MPLAD | 2000000 | 706657 |
| | | | | 12D030000 | Libraries Museum Menageries | 30000 | 29761 |
| | | | | 12D030010 | Establishment/(Librarian) | 120000 | 78000 |
| | | | | 12F030000 | Expenses in connection with suit & prosecutions | 210000 | 254587 |
| | | | | 12F09A000 | Propaganda Tourism & Cultural activities. | 200000 | 117491 |
| | | | | 12F09B000 | 13th Finance Commission | 500000 | 310745 |
| | | | | 12F09C000 | Service tax | 1500000 | 1503143 |
| | | | | 12F09D000 | JUNNURM Scheme | 3000000 | 0 |
| | | | | 12F09E000 | Insurance of vehicles | 300000 | 141022 |
| | | | | 12F09F000 | Security Services | 250000 | 287994 |
| | | | | 32100C000 | Security Deposits (Contractors) | 4000000 | 3011825 |
| Total | | 107172000 | 71577360 | | | 107150000 | 68598679.94 |
| | Opening Balance | | 54700351.09 | | | | |
| | Total Receipts during the year 2015-16 | | 71577360 | | | | |
| | Total Payment during the year 2015-16 | | 68598679.94 | | | | |
| | Closing Balance(31st March, 2016) | | 57679030.71 | | | | |

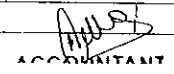
For Vaze Joshi & Associates
Chartered Accountants



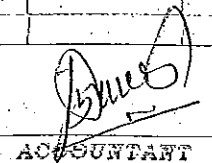
Dwakar Joshi
Partner
M. No. 204095
FPA - 115316W



GDC



ACCOUNTANT



ACCOUNTANT



CHIEF OFFICER

DATE: 11/11/2017

"As per our report on even date"