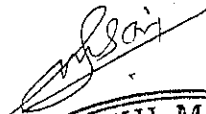
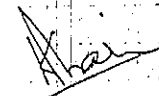


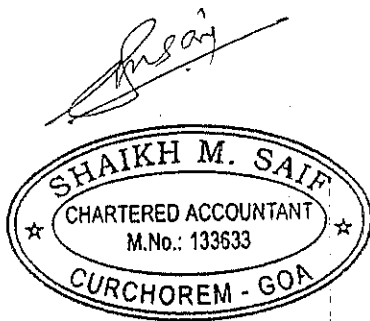
ANNUAL STATEMENT OF RECEIPT FOR THE YEAR 2015-16

| Sr.No. | Head of Accounts | Description | Amount |
|--------|------------------|--|-----------------|
| 1 | 2 | 3 | 4 |
| | | OPENING BALANC AS ON 1.4.2015 | 88379743 |
| A | | MUNICIPAL RATES AND TAXES | |
| 1 | 11A010000 | Octroi or terminal tax | 6116000 |
| 2 | 11A020000 | Tax on House and Lands | 1869376 |
| 3 | 11A070000 | Tax on Trades and Profession | 1458923 |
| 4 | 11A060000 | Tax on vehicles and animals | |
| 5 | 11A12A000 | Advertisement, signboard, posters & Hoarding Tax | 278777 |
| 6 | 11A12E00A | Tax on dramas & tiatras etc | 0 |
| 7 | 11A12E000 | occupation of mun. plots | 0 |
| | | Total -A | 9723076 |
| B | | B- REALISATION UNDER SPECIAL ACT | |
| 1 | 11B010000 | Fees from impounded cattles | 0 |
| | | Total - B | 0 |
| C | | C-REVENUE DERIVED FROM MUNICIPAL PROPERTY | |
| 1 | 11C000000 | Fees from Hire of Municipal Property | 964060 |
| 2 | 11C010000 | Rent of Land & Buildings | 907893 |
| 3 | 11C06000C | Construction Licence Fees | 2706121 |
| 4 | 11C060000 | Income from Markets | 2892300 |
| 5 | 11C06000A | Receipt from meat stalls and Chicken Stalls | |
| 6 | 11C06000B | Income from shaks/stall/structure | 3970000 |
| 7 | 11C100000 | Notice Fees & warrant fees | 6344 |
| 8 | 11C110000 | Other Fees | 619337 |
| 10 | 11C11000C | Royalty from Contractors | |
| 11 | 11C11000B | Income tax of Contractors(TDS) | |
| 12 | 11C11000D | VAT from Contractor(TDS) | |
| 13 | 11C11000E | Cess of Contractor/ Const. License | 11056 |
| 14 | 11C11000F | Service Tax | 483485 |
| | | Total -B | 12560596 |
| D | | D-GOVT. GRANTS AND CONTRIBUTION | |
| 1 | 11D01005D | D.A grant for Municipal Employees | 0 |
| 2 | 11D01005A | Salary grants for Common Cadre Staff | |
| 3 | 11D01005B | Various Developmental works(G.I.A) | 6638221 |
| 4 | 11D010000 | Other Scheme | 1251600 |
| | | Total - D | 7889821 |

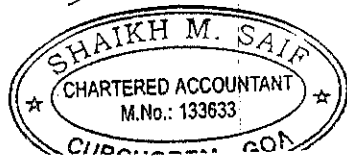

SHAIKH M. SAIF
 CHARTERED ACCOUNTANT
 M.No.: 133633
 CURCHOREM - GOA

| E- MISCELLANEOUS | | | |
|------------------|-----------|---|------------------|
| 1 | 11E01A000 | Interest from Bank | 4804075 |
| 2 | 11E050000 | Receipt from sales proceeds of old stores & Equipment | 2135.00 |
| 3 | 11E02A000 | Fines and Delay Charges | 51659 |
| 4 | 11E02B000 | Registration fees of Birth & Deaths | 142637 |
| 5 | 11E030000 | Comparing fees, Copying fees & other emoluments | |
| 6 | 11E10A000 | GPF Contribution | 1764968 |
| 7 | 11E100010 | Fees for NOC for water connection | 20500 |
| 8 | 11E100020 | Fees for NOC for electric connection | 35600 |
| 9 | 11E100030 | Fees for RTI information | 10028 |
| 10 | 11E100040 | Fees for issue of income certificate | 43950 |
| 11 | 11E100050 | Fees for transfer of house | 47100 |
| 12 | 11E100060 | Hire charges of Night Soil Tanker | 387604 |
| 13 | 11E100000 | Other Receipts | 789284 |
| 14 | 11E08A000 | Recovery of advances | 51950 |
| | | Suspense receipts | |
| 15 | 31E01B000 | Security, EMD & other deposits(Contractors) | 642127 |
| | | Total - E | 8793617 |
| | | Total Receipt | 38967110 |
| | | Total Revenue including opening balance | 127346853 |


CHIEF OFFICER
 Vasco Municipal Council
 Vasco - Goa

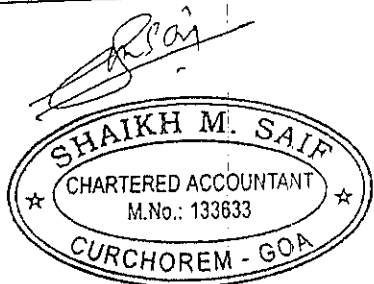


| ANNUAL STATEMENT OF EXPENDITURE FOR THE YEAR 2015-16 | | | |
|--|------------------|---|---------|
| Sr.No. | Head of Accounts | Description | Amount |
| 1 | 2 | 3 | 4 |
| A | | A-GENERAL ADMINISTRATION | |
| 1 | 12A010010 | Permanent Establishment | 4548682 |
| 2 | 12A01001A | Salary to Common Cadre staff | 825042 |
| 3 | 12A010020 | Pay and Allowances to temporary establishment | 4249267 |
| 4 | 12A01006F | Wages to employees & workers on daily wages | 6771174 |
| 5 | 12A010030 | Travelling Allowance & LTC | 2807 |
| 6 | 12A01004A | Furniture and its maintainance | 0 |
| 7 | 12A01004D | stationary | 69309 |
| 8 | 12A01006A | Uniforms to staff/ workers | 194600 |
| 9 | 12A01006B | Child education fees | 0 |
| 10 | 12A01006C | Advances(Festival advance and loan) | 63000 |
| 11 | 12A01007A | Honorarium to Chairperson & Councillors | 828867 |
| 12 | 12A01007C | Postage and Publication of Advertisement | 776158 |
| 13 | 12A01007D | Telephone Charges | 61152 |
| 14 | 12A01006E | Ad-hoc Bonus to staff | 121078 |
| 15 | 12A01007B | Other allowances | 12000 |
| 16 | 12A040000 | Pension & Gratulies | 828180 |
| 17 | 12A040010 | Leave Salary Pension Contribution | |
| 18 | 12A040030 | Pension and Gratuity fund | |
| 19 | 12A05000A | Medical Allowance (Reimbursement) | |
| 20 | 12A010080 | Sports Activities | |



[Signature]
 CHIEF OFFICER
 Jabalpur Municipal Council
 Jabalpur - 481001

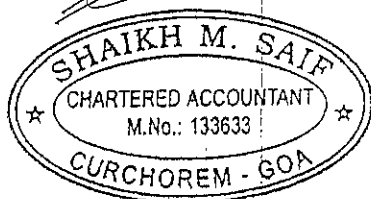
| | | | |
|----------|-----------|--|-----------------|
| 21 | 12A060000 | Salary Reserve Fund | |
| 22 | 12A050000 | Provident Fund (Advances) | 631679 |
| 23 | 12A030000 | Repayment of Govt Loan | 36899 |
| 24 | 12A01006G | Contingencies(Gen. Administration) | |
| 25 | 12A010070 | Entertainment(Misc.) | |
| | | Total - A | 19319894 |
| B | | B-PUBLIC SAFTY | |
| 1 | 12B020050 | Electric Lights & Fixtures for street light & Bldgs | 99819 |
| 2 | 12B020060 | Cost of Energy Utilised for Buildings | 140958 |
| 3 | 12B040010 | charges for destruction of Stray Rappid dogs | |
| 4 | 12B010030 | Purchase of Equipment & Stores | 0 |
| 5 | 12B04001B | Miscellaneous | 143422 |
| | | Total - B | 384199 |
| C | | C- PUBLIC HEALTH AND CONVINIENCE | |
| 1 | 12C010020 | Water tap Charges | 84864 |
| 2 | 12C010010 | Maintenance & Repairs(water supply) | |
| 3 | 12C040050 | Diesel ,Oil ,Petrol and Lubricants etc | 500373 |
| 4 | 12C03004A | Sanitation and cleaning | 28700 |
| 5 | 12C17004A | Tools and plants(Public Garden) | |
| 6 | 12C200020 | Tools and Equipment (Public Works) | |
| 7 | 12C170040 | Repairs to Buildings and other minor developmental works | 0 |
| 8 | 12C170030 | Repairs to Roads/footpath | |
| 9 | 12C020010 | Maintance and repairs (Dranage) | |
| 10 | 12C040070 | Insurance of vehicles | 123653 |
| 11 | 12C040040 | Repairs and mantanance of vehicles | 320922 |
| 12 | 12C200030 | Contigencies (Public work and other properties) | |
| 13 | 12C030040 | Contingencies (Supervision) | |
| 14 | 12C140020 | Contigencies (towards mantanance) | 0 |
| 15 | 12C17004B | Refund of GIA | 0 |



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MAY OFFICER
 Municipal Council
 Curchorem - Goa

| | | | |
|----|-----------|--|-----------|
| | | Total - C | 1058512 |
| D | | D-PUBLIC INSTRUCTION | |
| 1 | 12D03003A | Refreshment and Celebration | 115451 |
| 2 | 12D000000 | Repairs of Building and Toilet | |
| 3 | 12D02B03B | works under Developmental Scheme | |
| 4 | 12D02B03A | Land Acquisition(Develop. Works) | |
| 5 | 12D03003C | Income Tax | 0 |
| 6 | 12D03003E | Vat/Sales Tax | 0 |
| 7 | 12D03003D | Royalty | |
| 8 | 12D030030 | Purchase of Books, Periodicals, exhibits and Maintanence | |
| 9 | 12D02B030 | Developmental works GIA | 570581 |
| 10 | 12D02B050 | Miscelleneous (Public work) | |
| 11 | 12D02B03C | Minor Developmental Works (Mun. Fund) | 1031073 |
| 12 | 12D030010 | Purchase of Municipal Vehicle | |
| 13 | 12D03003B | Miscelleneous | 336507 |
| 14 | 12D03003F | Payment of service Tax | 421870 |
| | | Total - D | 2475482 |
| E | | E-MISCELLANEOUS | |
| 1 | 12F09E000 | Tax on land and Properties | |
| 2 | 12F09E050 | Study tour and traning programe | |
| 3 | 12F080000 | Expenses in connection with Suits & Prosecution | 131500 |
| 4 | 12F09E040 | Aid to victims of Natural Calamities | |
| 5 | 12F010000 | Interest towards Govt Loan | |
| 6 | 12F08A000 | Computers & printers & UPS& its maintainance | 70517 |
| 7 | 12F09E020 | Contingenent Expenmditure | 30956 |
| 8 | 32A03000A | Security Deposits(Contractors) | 332637 |
| | | Total - E | 565610 |
| | | TOTAL Expenditure | 23803697 |
| | | Closing Balance | 103543156 |
| | | Total Receipts incl opening balance as on 31.3.16 | 127346853 |



CHIEF OFFICER
 Vasco Municipal Council
 Vasco - Goa