

**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.....**      66,640,708.00

<b>PART I REVENUE ACCOUNT.</b>		<b>PART I REVENUE ACCOUNT.</b>		<b>Amount</b>	
11A010000	Octroi or Terminal Tax on Petrol	799,432.00	12A01001A	Officer of Common Cadre	3,822,605.00
11A020000	Tax on houses and lands	17,206,490.00	12A01001B	Private Cadre(Mun. Staff)	2,736,431.00
11A12A000	Signboard, Posters and Hoarding Tax	809,270.00	12A010020	Temporary Establishment & New Post	10,448,721.00
11A12C000	Fair Tax	35,182.00	12A010030	Travelling Allowance & Leave Travel Concession	95,233.00
11C020000	Income from Gardens	131,250.00	12A01004A	Acq. & 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 Mechnisation	488,564.00
11C01B000	Rent of Buildings	12,379,860.00	12A01004D	Computer Stationary	102,510.00
11C060000	Income from Markets	4,908,093.00	12A010050	Cost of printing forms	165,395.00
11C090000	Licence Fees	3,383,948.00	12A01006A	Uniform Allowance	823,750.00
11C09A000	Consts, Reconst, Barracks, Comp Wall & Oths	7,797,064.00	12A01006B	Medicine and Tuition fees	537,577.00
11D01005A	Pay & allow to Commn. Cadre and DA to Mun.	20,417.00	12A01006C	Festival, Cycle,Loans, Fan Advance	661,500.00
11D01005B	Development Works	20,691,724.00	12A01006D	Welfare of employees	33,750.00
11D01005C	Scheme under UNDP/SWAR (NSDP)	92,705.00	12A01007A	Honorarium to President & Allowance to Concillors	2,330,673.00
11D010060	Scheme under SJSRY (UWEP)	92,390.00	12A01007C	Publication & Advertisement (Postage & Telegram)	93,059.00
11D01006A	Subsidy SJSRY (USEP)	160,000.00	12A01007D	Telephone Charges	271,833.00
11D01006B	Minor Development Works	11,254.00	12A01007E	Postage and Telegraph	25,542.00
11D0E+01	Miscellaneous (pay parking)	10,500.00	12A040010	Pension	9,979,840.00
11D01006C	Trai. Prog. Ind. Subsidy. and survey.	5,000.00	12A040020	Gratuity Payment	4,530,894.00
11D020050	Other purpose	14,900.00	12A050000	Contribution to Provident Funds (Share of the	2,000,000.00
11D030010	General ( Donation from Private)	26,708.00	12A05A000	Interest of GPF/CPF	2,000,000.00
11E01A000	Interest from Municipal Investments	3,098,045.00	12A060000	Salary Reserve Fund	900,000.00
11E01B000	Recovery from Loans and Advances	725,277.00	12A070000	Pension Reserve Fund /Leave Salary	58,262.00
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	202,808.00
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
11E10E000	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 & Clearing)	55,888,449.00
			12C040040	Purchase & upkeep of motors and others VEHICLES	1,432,327.00
			12C040050	Petrol & Lubricants etc.	2,750,370.00



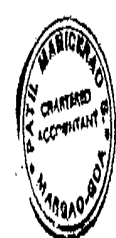
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			12C05001A	Permanent (Sanitary A)	476,214.00
			12C050020	Contingencies (Salary to Temporary Workers)	11,711,547.00
			12C05010Q	Other items (Garbage Treatment Plant)	3,191,411.00
			12C12001A	Permanent (Mun. Inspectors & Tax Collectors)	2,019,788.00
			12C17001A	Permanent (Garden & Garden A)	3,407,986.00
			12C17002A	Purchase of Materials	344,936.00
			12C170050	Miscellaneous (Development of Open Space &	9,640.00
			12C200040	Repairs to Buildings	989,473.00
	PART III EXTRA ORDINARY DEBIT AND		12C200050	Repairs to roads, drains culvert, stairs footpaths	510,663.00
	SUSPENSE ACCOUNT		12C200060	Repairs to other Works	2,043,006.00
31D00A000	Subscriptions	7,272,437.00	12C200070	Miscellaneous Subsidy and Training	34,200.00
31D00B000	Contributions	6,418,881.00	12C20006B	Scheme under NSDP SJSR	835,000.00
31D00C000	Advance recoverable	1,350,300.00	12D02B030	Stores and Equipment	65,156.00
31F00A000	Contribution to SRF	900,000.00	12D030030	Purchase of books, periodicals, exhibits & maintenance	20,854.00
31100B000	Other Deposits (Misc) EMDs (Contractors)	76,224.00	12F080000	Expenses in connection with suits & prosecution	1,497,022.00
31100C000	Security Deposit Contractor.	419,676.00	12F090000	Insurance of vehicles	248,351.00
31100D000	Other Deposits (Misc)	239,999.00	12F09F000	Unseen expenses	2,330,171.00
3.11E+01	Rents	650.00	12C03005A	Mosquito Abatement Programme	15,000.00
		16,678,167.00	12D030040	Contributions (Municipal High School)	80,000.00
					135,022,204.00
			32D00A000	PART II	
			32C03B000	Interest	192,231.00
			32C040000	For other special objects	25,000.00
			32C04A000	Capital receipts	2,000.00
			32C04B000	Interest	1,895.00
			32E000000	Subscriptions Advances (GPF & CPF)	1,673,000.00
			32I00C000	Depreciation fund final payment (GPF/CPF)	6,098,076.00
			32I00C000	Security deposits (Contractors)	467,994.00
					10,190,276.00
				TOTAL EXPENDITURE PART I & III	
Total receipt ( part I AND III CONSOLIDATED		137,784,572.00		CONSOLIDATED	145,212,480.00
Inclusive of opening balance Rs.....				Closing balance as on 31/03/2016	59,212,800.00
	Say Rs, .....	204,425,280.00		Total Rs, .....	204,425,280.00

Cashier

Accountant

Patil  
Chartered Accountant  
Gandhinagar Municipal Council



As per Book of Accounts

Patil Manickrao S.  
Chartered Accountant  
Membership No. 200-26244

13/1 JAN 2017