

PONDA MUNICIPAL COUNCIL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2016

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Bank Balance		12,50,37,197.00	Revenue Expenditure		
Revenue Receipts			Establishment Expenses	5,51,77,028.00	
Tax Revenue	1,47,95,324.00		Administrative Expenses	62,16,327.00	
Assigned Revenues and Compensation	76,30,000.00		Operations and Maintenance	15,52,223.00	
Rental Income - Municipal Properties	24,05,998.00		Miscellaneous Expenses	4,41,314.00	
Fees and User Charges	2,32,73,125.00		Programme Expenses	45,000.00	6,34,31,892.00
Sale and Hire Charges	1,01,600.00		Capital Expenditure		
Interest Earned	95,67,409.00		Grants Contribution for Specific Purposes	1,56,50,615.00	
Other Income	35,100.00	5,78,08,556.00	Other Liabilities	4,37,989.00	
Capital Receipts			Fixed Assets	70,54,776.00	
Grants Contribution for Specific Purposes	1,49,29,840.00		Loans, Advances and Deposits	4,37,500.00	2,35,80,880.00
Deposits	4,799.00		Closing Bank Balance		11,57,57,809.00
Other Liabilities	39,46,540.00				
Loans, Advances and Deposits	10,43,649.00	1,99,24,828.00			
Grand Total		20,27,70,581.00	Grand Total		20,27,70,581.00

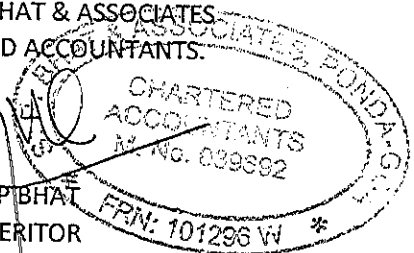
As per our report of even date attached
Place: Ponda Goa
Date: 24/05/2017

FOR PONDA MUNICIPAL COUNCIL


CHIEF OFFICER

FOR S. P. BHAT & ASSOCIATES
CHARTERED ACCOUNTANTS


CA S. P. BHAT
PROPRIETOR

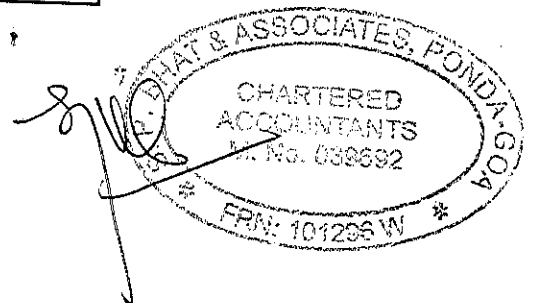


OPENING BANK BALANCE AS ON 01/04/2015

BANK NAME	AMOUNT
IDBI Bank A/c No: 176104000021386	69,69,874.46
State Bank of India A/c No: 10445791637	82,63,864.51
State Bank of India A/c No: 10445791988	7,78,827.22
State Bank of India A/c No: 104457914648	71,15,124.18
Union Bank of India A/c No: 378402010010333	5,25,858.48
Union Bank of India A/c No: 3784020100009367	8,29,450.00
Union Bank of India A/c No: 378402010008003	30,301.30
Goa Urban Co-op Bank A/c No: 17727	35,71,665.50
Vijaya Bank A/c No: 1328	1,58,760.00
TOTAL SAVING BANK A/C	2,82,43,725.65
ADD: FDR as on 01/04/2015	9,76,41,224.00
TOTAL	12,58,84,949.65
LESS: Unreconciled Amount (Prior to 2008-09)	8,47,752.65
Opening Balance as on 01/04/2015	12,50,37,197.00

CLOSING BANK BALANCE AS ON 31/03/2016

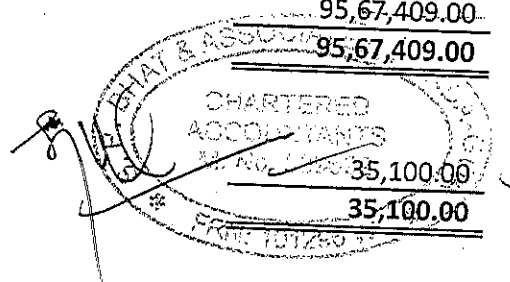
BANK NAME	AMOUNT
IDBI Bank A/c No: 176104000021386	80,09,399.46
State Bank of India A/c No: 10445791637	70,14,662.51
State Bank of India A/c No: 10445791988	8,10,292.22
State Bank of India A/c No: 104457914648	74,02,575.18
Union Bank of India A/c No: 378402010010333	6,30,317.48
Union Bank of India A/c No: 3784020100009367	29,59,680.00
Union Bank of India A/c No: 378402010008003	31,349.30
Goa Urban Co-op Bank A/c No: 17727	21,44,751.50
Vijaya Bank A/c No: 1328	1,66,255.00
Axis Bank A/c No: 914020049243721	2,32,741.00
Axis Bank A/c No: 916020001168697	45,928.00
TOTAL SAVING BANK A/C	2,94,47,951.65
ADD: FDR as on 31/03/2016	8,71,57,610.00
TOTAL	11,66,05,561.65
LESS: Unreconciled Amount (Prior to 2008-09)	8,47,752.65
Closing Balance as on 31/03/2016	11,57,57,809.00



SCHEDULES FOR RECEIPT AND PAYMENT FOR THE YEAR 2015-16

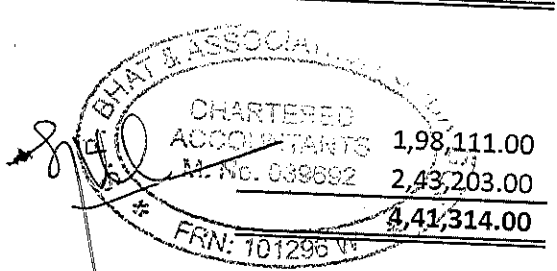
REVENUE RECEIPTS

Account Code	Particulars	Amount
<u>Tax Revenue</u>		
11A020000	Tax on house & lands	98,00,086.00
11C060000	Markets (SOPO)	36,10,251.00
11C11000E	Service Tax Collected	8,12,979.00
11A12A000	Signboard, posters and Hoarding Tax	5,72,008.00
		1,47,95,324.00
<u>Assigned Revenues and Compensation</u>		
11A010000	Octroi & Terminal taxes	76,30,000.00
		76,30,000.00
<u>Rental Income-Municipal Properties</u>		
11E10A050	House rent recovery	6,660.00
11C010000	Rent of land & Building	23,99,304.00
11C01A000	Leases on lands	34.00
		24,05,998.00
<u>Fees and user charges</u>		
11E10E000	Municipal Hearse Van	1,89,437.00
11E10B020	Sanitation Charges From House Tax Payers	55,24,451.00
11E10B010	Income from Income/Residence/Character Certificates	16,800.00
11E10B000	Non specified income	1,46,887.00
11E05H000	Income From Right to Information Act	11,848.00
11C090000	Trade Licence fees	5,67,213.00
11E030000	NOCs, Certificates, Certified copies & other charges	6,74,568.00
11E02B000	Services of Births and Deaths	4,40,320.00
11E02A000	Fines	12,000.00
11C100000	Notice fees and warrant fees	48,935.00
11C09B000	Cemeteries & Crematories fees	4,61,500.00
11C09A000	Construction Licence Fee	1,39,69,104.00
11C000000	Private house Tax Transfer	11,08,500.00
11E10F000	Transfer fees of lease for Mun. blocks & Shops	42,922.00
11E10D000	Income from Night Soil Tanker	58,640.00
		2,32,73,125.00
<u>Sales and Hire Charges</u>		
11E04G000	Sale of Tender Forms	69,000.00
11E05C000	Income from Sale of Municipal Vehicles	32,600.00
		1,01,600.00
<u>Interest Earned</u>		
11E01A000	Interest from Municipal investment	95,67,409.00
		95,67,409.00
<u>Other Income</u>		
11E02001A	Other receipts	35,100.00
		35,100.00



REVENUE EXPENDITURE

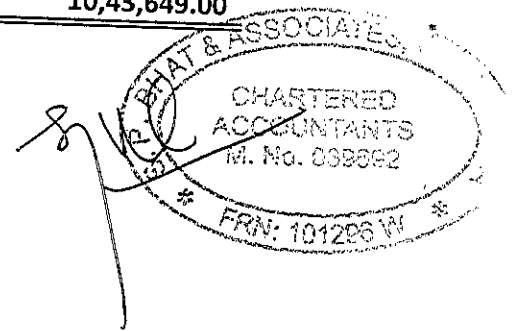
Account Code	Particulars	Amount
<u>Establishment Expenses</u>		
12A01001A	Salaries to Officers of Common Cadre	30,32,845.00
12A01001B	Salaries to Municipal Staff	1,36,77,281.00
12A010020	Temporary Establishment (Daily Wages)	1,61,60,473.00
12A01007A	Honorarium to President	13,72,000.00
12A040010	Pension	31,56,641.00
12A040020	Gratuity	17,52,015.00
12A050010	Provident Fund Settlement	51,07,263.00
12B040010	Salary for Stray Dogs Sterilization	60,000.00
12C030010	Honorarium to Health Officer	18,000.00
12C04001A	Salary of sweepers and workers	1,05,02,267.00
12A010030	Travelling Allowance	58,540.00
12A01003A	LTC Allowance	28,503.00
12C04001C	Uniforms	2,51,200.00
		5,51,77,028.00
<u>Administrative Expenses</u>		
12A010040	General Administration	1,87,972.00
12A030080	Service Tax Paid	8,79,927.00
12A030090	Cess Paid	2,702.00
12A030070	Income Tax Paid from Professional and Contractors	7,390.00
12A030030	VAT Paid	13,512.00
12F080000	Legal Charges in connection with Suits and Procecuton	1,76,000.00
12A010050	Printing and Stationary	1,14,913.00
12A01007C	Publication of Tender notice in Newspaper	1,68,697.00
12A01007D	Telephone charges and postage	1,68,579.00
12B020060	Electricity Expenses	8,91,678.00
12C01003A	Consumption of Water	1,47,466.00
12C040040	Petrol / Fuel / Oil for Municipal Vehicles	17,20,607.00
12C20007K	Security Service to office premises and garden	9,31,477.00
12F09A010	Occasional Donation	2,20,000.00
12F09A030	Petty Cash Reimbursement	2,40,979.00
12C11002A	Expenses on cemeteries and crematories	91,175.00
12A030040	Royalty Paid	253.00
12A01006B	Medicine and Tuition Fees	2,53,000.00
		62,16,327.00
<u>Operation and Maintenance</u>		
12B020050	Electric lights and Fixtures	8,47,631.00
12C04004A	Repairs of Municipal Vehicles	7,04,592.00
		15,52,223.00
<u>Programme Expenses</u>		
12A01007F	Festival of Official Character	45,000.00
		45,000.00
<u>Miscellaneous Expenses</u>		
12A01004F	Other Expenses	1,98,111.00
12A01004D	Miscellaneous	2,43,203.00
		4,41,314.00



 Bhat & Associates Chartered Accountants
 M. No. 039892
 FRN: 101296 V

CAPITAL RECEIPTS

<u>Account Code</u>	<u>Particulars</u>	<u>Amount</u>
<u>Grants Contributions for Specific Purposes</u>		
11D01005A	G.I.A Pay & Allow to Common Cadre Off&DA to Mun. :	56,78,600.00
11D010056	G.I.A for Acquisition of land	14,55,414.00
11D010053	G.I.A for daily wages staff engaged at fire station	4,60,600.00
11D010050	G.I.A for development works	73,10,226.00
11D010051	G.I.A. for Beautification of City / Garden	25,000.00
		<u><u>1,49,29,840.00</u></u>
<u>Deposits</u>		
11E100000	Municipal Library Deposits	4,799.00
		<u><u>4,799.00</u></u>
<u>Other Liabilities</u>		
er f 31D00A000	Provident Fund Subscription	39,46,540.00
		<u><u>39,46,540.00</u></u>
<u>Loans,Advances and Deposits</u>		
11E10A060	Festival Advance Recovery	3,36,025.00
11E10A040	House building advance recovery	43,948.00
11E10A030	Scooter advance recovery	28,921.00
11E01A020	Computer advance recovery	17,000.00
31100B000	Contractors/others agencies deposites(EDM)	2,32,166.00
31100C000	Security Deposits	3,85,589.00
		<u><u>10,43,649.00</u></u>



CAPITAL EXPENDITURE

<u>Account Code</u>	<u>Particulars</u>	<u>Amount</u>
<u>Grants Contributions for Specific Purposes</u>		
12C200010	Developmental Works	4,72,725.00
12C20006D	Expenditure on Solid Waste Management	2,78,362.00
12C20007C	GIA Solid Waste Management	7,48,744.00
12C20007I	GIA for Development Works	1,41,50,784.00
		<u>1,56,50,615.00</u>
<u>Other Liabilities</u>		
32I00B000	Refund of EMD (Contractors / Other Agencies)	2,55,971.00
32I00C000	Refund of Security Deposits (Contractors / Other Agencies)	1,82,018.00
		<u>4,37,989.00</u>
<u>Fixed Assets</u>		
12A01004C	Acquisition of Computer and Office Mechanisation	8,87,439.00
12D030030	Purchase of Books, Periodicals	47,315.00
12C20007L	Purchase of Garbage Compactor	59,27,452.00
12C20007Q	Purchase of Street Light Material	1,92,570.00
		<u>70,54,776.00</u>
<u>Loans, Advances and Deposits</u>		
12A01006C	Festival Advance	3,47,500.00
12A01006J	Computer Advance	90,000.00
		<u>4,37,500.00</u>

