

**SANGUEM MUNICIPAL COUNCIL**  
**SANGUEM - GOA**

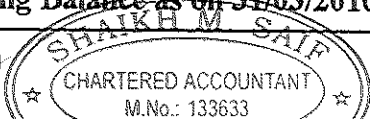
**RECEIPT AND EXPENDITURE STATEMENT FOR THE YEAR 2015-16**

<b>A} RECEIPTS</b>			
<b>A- MUNICIPAL RATES AND TAXES</b>			
1	Octroi or terminal taxes on Petrol	Rs.	4079000.00
2	Tax on House and lands	Rs.	439859.00
3	Advertisement Tax	Rs.	3125.00
4	Tax on Vehicle and Toll tax	Rs.	83666.00
5	Trades & Occupation and keeping of articles	Rs.	61863.00
6	Sales pf articles in public street	Rs.	0.00
7	Eating house and tea coffee house licence fees	Rs.	0.00
8	Fair Tax	Rs.	109915.00
9	Other taxes	Rs.	0.00
		<b>Total of A</b>	<b>Rs. 4777428.00</b>
<b>B. REALISATION UNDER SPECIAL ACT</b>			
1	Cattle pound	Rs.	0.00
		<b>Total of B</b>	<b>Rs. 0.00</b>
<b>C- REVENUE DRIVED FROM MUNICIPAL PROPERTY</b>			
1	Rent on land and building	Rs.	1703535.00
2	service tax	Rs.	170414.00
3	Income from Municipal market	Rs.	106418.00
4	Income from Municipal Garden	Rs.	0.00
5	License fee for construction / re-construction	Rs.	450075.00
6	Fee for Notice / warrant	Rs.	
		<b>Total of C</b>	<b>Rs. 2430442.00</b>
<b>D. GOVT. GRANTS AND CONTRIBUTION</b>			
a	Pay and allowances to the staff on deputation /Common Cadre Staff	Rs.	1431648.00
b	Honorarium to Chairperson and councillors	Rs.	0.00
c	D.A. to Municipal staff	Rs.	1701471.00
d	Pension and Gratuity to Municipal Staff	Rs.	0.00
e	Pension and leave salary contribution to Govt. staff	Rs.	0.00
f	Developmental works	Rs.	664826.00
g	Premonsoon works	Rs.	0.00
h	Renovation of cementary/Hindu / Muslim crematorium	Rs.	0.00
i	Grants under UDSSMT for JNNURM Scheme	Rs.	0.00
j	GIA for labourers engaged to fire station	Rs.	657300.00
k	GIA for Swachh Bharat Abhiyaan Scheme	Rs.	35360.00
		<b>Total of D</b>	<b>Rs. 4490605.00</b>
<b>E. MISCELLANEOUS</b>			
1	Interest from Municipal Investment	Rs.	5486480.00
2	Income from sale of forest produce	Rs.	0.00
3	Copying and comparing fees	Rs.	24.00
4	Sale proceeds of old Stores	Rs.	151243.00
5	Process fee and legal taxes	Rs.	0.00
7	Fees for registration of Birth / Deaths	Rs.	46566.00
8	Income from Hearse Van/Night Soil Tanker	Rs.	87400.00
9	Income from sale of Tender forms	Rs.	53200.00
10	Income from garbage/dust bin charges/sanitation charges	Rs.	401796.00
10	Other Receipts	Rs.	0.00
b	Recovery of festival advance	Rs.	44100.00
c	Delayed payment charges	Rs.	300.00
d	Security Deposits / EMD	Rs.	985989.00
e	Provident Fund Subscription	Rs.	140149.00
f	Others specified Income.	Rs.	0.00
i.	Fees for Noc for water connection	Rs.	50750.00
ii.	Fees for Noc For Electric connection	Rs.	64250.00
iii.	Fees for issue of income certificate	Rs.	18750.00
iv.	Fees for right to information Act	Rs.	490.00
v.	other income	Rs.	222011.00

B}	EXPENDITURE		
Sr. No.	Descriptions		Amount
	<b>A - GENERAL ADMINISTRATION AND COLLECTION CHARGES</b>		
1	<b>GENERAL ADMINISTRATION</b>		
a	Pay and allowances to the Govt. staff on deputation to SMC	Rs.	1718637.00
b	Pay and allowances to the Municipal staff	Rs.	2129769.00
c	Temporaty Establishment	Rs.	1334671.00
d	Travelling allowances and Leave Travel Concession	Rs.	0.00
e	Acquisition of Stationery	Rs.	88644.00
f	Acquisition & maintenance of Furniture/Office equipments	Rs.	66675.00
g	Others (General Admin)	Rs.	12200.00
h	Cost of printing forms	Rs.	9450.00
i	Honorarium to the Chairperson /Councillors	Rs.	834560.00
j	Overtime allowance	Rs.	0.00
k	Festival advances	Rs.	45000.00
l	Fan Advance	Rs.	0.00
m	Publication and advertisement	Rs.	61750.00
n	Postage & Telephone charges	Rs.	17645.00
o	Uniforms to Municipal employees/workers	Rs.	32275.00
p	medical reimbursement to Govt. staff on deputation	Rs.	0.00
q	Staff welfare fund	Rs.	0.00
r	Loan for cycle	Rs.	0.00
s	Consumption of Electricity charges (Office/Garden/Sulabh etc)	Rs.	92569.00
t	Reception & festivities	Rs.	105519.00
u	Consumption of water charges (Office/Garden/Sulabh etc)	Rs.	17241.00
v.	Tution fees and Children education allowance	Rs.	0.00
w	Acquisition & maintenance of Computers	Rs.	168717.00
x	Bonus	RS.	48356.00
2	<b>PENSION AND GRATUITY</b>		0.00
a	Pension / leave salary contribution to Government staff on deputation	Rs.	96743.00
b	Pension and gratuity to Municipal employees / workers	Rs.	940142.00
c	Contribution to Provident Fund (share of the Council)	Rs.	0.00
d	Provident Fund Subscption	Rs.	86614.00
e	Pension Reserve Fund	Rs.	0.00
f	Salary reserve fund	Rs.	0.00
g	Payment of G.P.F/C.P.F interest	Rs.	0.00
3	<b>MISCELLANEOUS</b>		0.00
a	Survey charges	Rs.	8720.00
b	L.T.C. for Government staff	Rs.	0.00
c	L.T.C. for Municipal Staff	Rs.	0.00
d	Petty cash Reimbursements	Rs.	78466.00
e	Other expenses	Rs.	47862.00
f	Service Tax	RS.	241320.00
	<b>TOTAL OF 'A'</b>	Rs.	<b>8283545.00</b>
	<b>B-PUBLIC SAFETY</b>		
a	Purchase of lamps & other electrical material for streetlight	Rs.	9562.00
b	Electric lights and fixtures	Rs.	0.00
c	Extension of electrical line to different part of the town	Rs.	0.00
d	Cost of energy utilized for streetlights	Rs.	0.00
e	Miscellaneous		
i	Chargers for destruction of stray and rabid dogs	Rs.	0.00
ii	Miscellaneous	Rs.	0.00
	<b>TOTAL OF 'B'</b>	Rs.	<b>9562.00</b>
	<b>C-PUBLIC HEALTH AND CONVENIENCE</b>		
1	<b>Water supply</b>		
a	Maintainance and repair of public taps	Rs.	0.00
2	Consumption of water through Municipal public taps/garden	Rs.	0.00

2	<b>General Conservancy</b>		
I	<b>Establishment</b>		
a-	Road workers	Rs.	1313946.00
	Sweepers	Rs.	271224.00
c	Daily wages workers	Rs.	0.00
d	Contingencies (General Conservancy)	Rs.	0.00
3	<b>Contingencies</b>		
a	Payment of bank loans / interests	Rs.	0.00
b	Diesel & lubricants of Municipal vehicles	Rs.	201523.00
c	Repair & maintenance of Municipal Vehicles	Rs.	77650.00
4	<b>Burial grounds</b>		
b	Repairs to Cementary/burial grounds	Rs.	0.00
5	<b>Market &amp; slaughter house</b>		
a	Charges for water consumption	Rs.	0.00
b	Miscellaneous	Rs.	0.00
6	<b>Cattle Pound</b>		
a	feed for animals	Rs.	0.00
b	Remuneration to the Pound Keeper	Rs.	0.00
c	Miscellaneous	Rs.	0.00
7	<b>Public Halls</b>		
a	Repairs and maintenance	Rs.	0.00
17	<b>Public Garden</b>		
I	<b>Establishment</b>		
a	Gardener	Rs.	322088.00
b	Contingencies	Rs.	0.00
c	Water consumption charges	Rs.	0.00
d	Consumption of Electrical charges	Rs.	0.00
20	<b>Public Works</b>		
a	Repairs to the staff quarters	Rs.	0.00
b	Repair to the roads	Rs.	0.00
c	Repairs to the Gutters	Rs.	0.00
d	Renovation of cementry/Hindu/Muslim crematorium (GIA)	Rs.	0.00
e	Developmental works (GIA)	Rs.	11323112.00
f	GIA under UDSSMT for JNNURM Scheme	Rs.	0.00
g	Developmental works from Municipal Fund	Rs.	417904.00
h	Expenditure Solid Waste Management (Municipal Fund)	Rs.	1195437.00
i	Expenditure on Swachh Bharat Abhiyaan Scheme	Rs.	25750.00
	<b>TOTAL OF 'C'</b>	Rs.	15148634.00
	<b>D-PUBLIC INSTRUCTION ( Municipal Library )</b>		
c	Purchase of Newspaper/books/Periodicals	Rs.	5513.00
	<b>TOTAL OF 'D'</b>	Rs.	5513.00
	<b>E-MISCELLANEOUS</b>		
1	Interest on Governement loan	Rs.	0.00
2	Repayment of Govt. loan	Rs.	0.00
3	Refund of unspent Govt. grants	Rs.	0.00
4	Expenses in connection with suits and procecuton	Rs.	591530.00
5	Bank charges	Rs.	5959.00
5	<b>OTHER ITEMS</b>	Rs.	0.00
a	Numbering of houses	Rs.	0.00
b	Refund of Security deposits /EMD	Rs.	424676.00
c	Miscellaneous	Rs.	61934.00
	<b>TOTAL OF 'E'</b>	RS.	1084099.00
	<b>TOTAL</b>		<b>24531353.00</b>

1	Opening Balance as on 01/04/2015	Rs.	75157343.61
2	Total Receipts for the year 2015-16	Rs.	19451973.00
3	Total Payments for the year 2015-16	Rs.	24531353.00
4	Closing Balance as on 31/03/2016	Rs.	70077963.61



*(Signature)*  
CHIEF OFFICER