

21912

**VALPOI MUNICIPAL COUNCIL**

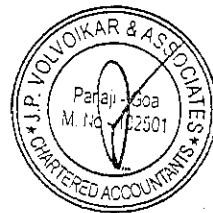
**RECEIPT AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2016**

S.No.	Particulars	Head Code	(Rupees)
<b>RECEIPTS</b>			
1	Opening Balance (As per Schedule Attached)		3,22,97,502.00
2	Octroi or terminal Tax on petrol	11A010000	28,33,000.00
3	Tax on house & lands	11A020000	7,98,077.00
4	Tax on vehicles	11A060000	4,560.00
5	Tax on Trade & Profession	11A070000	1,21,121.00
6	Other Taxes (Imposition of House Taxes)	11A120000	7,30,236.00
7	Signboard, Posters & Hoarding Tax	11A12A000	34,900.00
8	Collection charges on cess	11B01001A	10,588.00
9	Rent of Land & Building/Tower	11C010000	8,99,617.00
10	Income from Markets(SOPO)	11C060000	10,58,595.00
11	Consts, Reconst, Barracks, Comp Wall & others	11C09A000	16,28,941.00
12	NOC for Power/Water connection	11C09C000	59,500.00
13	Notice fees and Warrant fees	11C100000	3,750.00
14	Other items/ Occupancy Certificate	11C110000	8,000.00
15	Hire of roller/ Hearse Van / Ambulance	11C11A000	1,28,500.00
16	Rent of Halls	11C11A010	1,92,000.00
17	Garbage tax	11C11B000	3,83,750.00
18	Development Works	11D01005B	86,29,823.00
19	Interest on development grants	11D01005E	17,36,390.00
20	Interest on Investment	11E010000	5,24,348.00
21	sale proceed of Tender Forms	11E05A000	1,94,650.00
22	Births & Deaths	11E060000	92,768.00
	Total c/f		<b>5,23,70,616.00</b>

*C. S. G. S.*

**CHIEF OFFICER**  
VALPOI MUNICIPAL COUNCIL

*R. K. M. K.*  
**ACCOUNTANT**  
Valpoi Municipal Council



218/c

**VALPOI MUNICIPAL COUNCIL**

**RECEIPT AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2016**

S.No.	Particulars	Head Code	(Rupees)
	<b>RECEIPTS</b>		
	Total b/f		<b>5,23,70,616.00</b>
23	Engineer Registration Fees	11E090000	2,400.00
24	Other Receipts	11E100000	31,23,834.00
25	Refunds & Recoveries	11E10A000	52,495.00
26	Non Specified Income(NOC)	11E10D000	10,000.00
27	Transfer fee of Leases/ House tax	11E10F000	1,45,926.00
28	G.P.F./ CPF/NPS Recovery	31D00D000	13,73,542.00
29	EPF Recovery from Employees	31D00D010	7,14,324.00
30	Sale Tax/ Vat	31I00A000	1,77,658.00
31	Security deposits ( Contractors)	31I00C000	4,38,601.00
32	Other Deposits (Royalty)	31I00D000	9,337.00
33	Income Tax	31I00E000	1,03,849.00
34	Labour Cess	31I00G000	10,48,255.00
35	Service Tax Collected from Shops/ Contractors	31I00H000	1,33,518.00
36	Cattle Pounds	11B010000	1,000.00
37	Income from slaughter house	11C070000	3,906.00
38	Development of U.S.E.P Scheme	11D01006D	1,20,000.00
39	Documents Issued Under RTI	11E030010	481.00
40	Contractors deposits (EMD)	31I00B000	2,77,537.00
41	Performance Guarantee	31I00F000	2,15,916.00
	<b>Total (Receipts)</b>		<b>6,03,23,195.00</b>

For Valpoi Municipal Council

*[Signature]*

Chief Officer

**CHIEF OFFICER**

**VALPOI MUNICIPAL COUNCIL**  
VALPOI - GOA

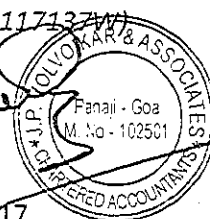
*[Signature]*  
**ACCOUNTS OFFICER**  
Valpoi Municipal Council

Vide our report of even date  
For J. P. Volvoikar & Associates  
Chartered Accountants

(Firm Reg. No. 117137W)

*[Signature]*  
J. P. Volvoikar  
(Proprietor)

Date: 12.09.2017



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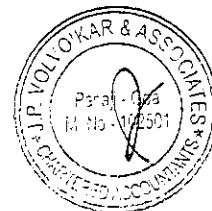
**VALPOI MUNICIPAL COUNCIL**

**RECEIPT AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2016**

S.No.	Particulars	Head Code	(Rupees)
	<b>EXPENDITURE:</b>		
		12A010000	3,81,346.00
1	General Administration	12A01001A	12,16,087.00
2	Officers of Common Cadre	12A01001B	39,48,880.00
3	Private Cadre ( Mun Staff)	12A010020	30,76,125.00
4	Temporary Establishment & New Post	12A010040	6,202.00
5	Contingencies (Xerox etc)	12A01004A	17,200.00
6	Acqn. & Main of furniture, Machinery, AC & Other items	12A01004D	35,899.00
7	Computer Stationery	12A010050	15,271.00
8	Cost of Printing forms & Stationery	12A01006A	43,100.00
9	Uniforms	12A01006B	57,345.00
10	Medicine & Tuition fees (Medical Allowance)	12A01006C	54,000.00
11	Festival, Cycle, Loans, Fan Advance	12A01006D	62,020.00
12	Welfare of Employees (Bonus)	12A01007A	9,778.00
13	Honorarium to president & Allowance to Councillors	12A01007C	42,240.00
14	Publication & Advertisement ( Legislation)	12A01007D	12,056.00
15	Telephone Charges	12A01007E	5,266.00
16	Postage & Telegraph	12A01007F	17,971.00
17	Refreshment for Official Function	12A01007G	805.00
18	Bank Commission	12A01007H	20,160.00
19	Felicitation to the Deserving Candidates	12A040010	2,91,224.00
20	Pension & family Pension	12A070000	57,429.00
21	Leave Encashment	12B020040	13,93,233.00
22	Temporary Desalting/ Fire Station Labour	12B020050	1,63,790.00
23	Electric lights & fixtures for street light & bldg	12B020060	68,451.00
24	Cost of energy utilised for building (Electric bill)	12C010030	77,253.00
25	Consumption Charges(Water Bill)	12C040040	2,16,473.00
26	Upkeep of motors & Others VEHICLES	12C040050	3,35,734.00
27	Petrol & Lubricants etc		
	Total c/f		<b>1,16,25,338.00</b>

*Crescent*  
**CHIEF OFFICER**  
**VALPOI MUNICIPAL COUNCIL**  
 VALPOI - GOA

*Prasanna*  
**ACCOUNTANT**  
 Valpoi Municipal Council



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**RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2016**

S.No.	Particulars	Head Code	(Rupees)
	<b>EXPENDITURE:</b>		
	Total b/f		1,16,25,338.00
28	Development work	12C20007F	44,31,872.00
29	Developmental works SJSRY/ USEP Scheme	12C20007H	12,15,448.00
30	Expenses in connection with suits & Prosecution	12F080000	34,500.00
31	Insurance of Vehicles	12F09E000	65,908.00
32	Provident Fund GPF/CPF	32D000000	7,14,500.00
33	EPF Payment	32D00A010	7,97,014.00
34	Payment of Income Tax	32H003000	1,00,849.00
35	Performance Guarantee	32H00E000	92,880.00
36	Labour Cess	32H00I000	10,48,255.00
37	Contractors Deposits (EMD)	32I00B000	75,241.00
38	Security Deposits (Contractors)	32I00C000	4,37,686.00
39	Service Tax from shops/ Contractors	32K000010	1,35,526.00
40	Salary Reserve Fund	12A01004G	2,100.00
41	Gratuity Payment	12A040020	1,90,958.00
42	Depreciation Fund Final Payment (GPF/CPF)	32E000000	16,230.00
43	Closing Balance (As per Schedule attached)		3,93,38,890.00
	<b>Total (Expenditure)</b>		<b>6,03,23,195.00</b>

For Valpoi Municipal Council

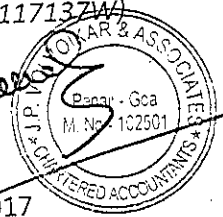
Vide our report of even date  
For J. P. Volvoikar & Associates  
Chartered Accountants  
(Firm Reg. No. 117137AA)

*C. S. S. S.*  
Chief Officer  
VALPOI MUNICIPAL COUNCIL  
VALPOI - GOA

*J. P. Volvoikar*  
ACCOUNTANT  
Accounts Officer  
Valpoi Municipal Council

*J. P. Volvoikar*  
J. P. Volvoikar  
(Proprietor)

Date: 12.09.2017



**VALPOI MUNICIPAL COUNCIL**

Valpoi - Goa

**ANNEXURE TO RECEIPT AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2016**

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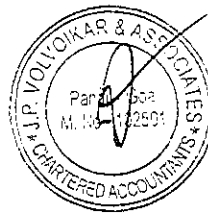
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Particulars	(Rupees)	(Rupees)
<b>Opening Balance as on 01/04/2015:</b>	4,378.66	
Cash in Hand	13,03,887.13	
State Bank Of India A/c No- 11324785966	22,92,768.53	
State Bank Of India A/c No- 11324785933	787.00	
Central Bank of India A/c No- 1913924598	12,49,248.63	
Central Bank of India A/c No- 1913923549	36,74,770.00	
Central Bank of India A/c No- 19131999315	1,66,772.60	
Central Bank of India A/c No- 19131923946	8,59,626.00	
Central Bank of India A/c No- 1913943974	3,65,037.00	
Central Bank of India A/c No- 1913944004	4,92,097.00	
Central Bank of India A/c No- 3184701254	1,80,374.23	
Goa State Co.op Bank A/c No- 00102030000013	26,905.00	
HDFC Bank A/c No- 27241450000013	48,04,815.00	1,54,21,466.78
HDFC Bank		
<b>Fixed Deposits</b>	1,28,60,136.00	
Central bank of India	26,07,315.00	
Central bank of India	7,68,367.00	
Central bank of India	6,00,000.00	
Central bank of India	40,218.00	1,68,76,036.00
Bank Of India		
		<b>3,22,97,503.00</b>

*Celsgent*

**CHIEF OFFICER  
VALPOI MUNICIPAL COUNCIL  
VALPOI - GOA**

*Abhakar*  
**ACCOUNTANT  
Valpoi Municipal Council**



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**VALPOI MUNICIPAL COUNCIL**

VALPOI- Goa

**ANNEXURE TO RECEIPT AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2016**

Particulars	(Rupees)	(Rupees)
<b>Closing Balance as on 31/03/2016:</b>		
Cash in Hand	2,986.66	
State Bank Of India A/c No- 11324785966	1,98,266.13	
State Bank Of India A/c No- 11324785933	32,56,928.53	
Central Bank of India A/c No- 19139245598	803.00	
Central Bank of India A/c No- 1913923549	12,37,206.63	
Central Bank of India A/c No- 19131999315	79,39,882.00	
Central Bank of India A/c No- 19131923946	1,70,098.60	
Central Bank of India A/c No- 1913943974	16,45,982.00	
Central Bank of India A/c No- 1913944004	6,15,115.00	
Central Bank of India A/c No- 3184701254	6,71,112.00	
Goa State Co.op Bank A/c No- 00102030000013	1,01,375.23	
HDFC Bank A/c No- 27241450000013	68,309.00	
Canara Bank A/c No: 5240101000582	82,312.00	1,59,90,376.78
<b>Fixed Deposits</b>		
Central bank of India A/c No: 3117378139	7,19,742.00	
Central bank of India A/c no: 3088512880	3,23,224.00	
Central bank of India A/c no: 3097355835	8,18,365.00	
Central bank of India A/c no: 3245448850	9,70,205.00	
Central bank of India A/c no: 3086454125	1,22,710.00	
Central bank of India A/c no: 3088513758	3,23,225.00	
Central bank of India A/c no: 3245449285	3,88,078.00	
Central bank of India A/c no: 3150548088	35,13,671.00	
Central bank of India A/c no: 3150548486	35,13,671.00	
Central bank of India A/c no: 3150548667	35,13,671.00	
Central bank of India A/c no: 3431696551	3,24,137.00	
Central bank of India A/c no: 3150547710	35,13,671.00	
State Bank of India A/c no: 30503698089	43,854.00	
HDFC Bank A/c no: 50300002164667	13,15,072.00	
HDFC Bank A/c no: 50300002164641	13,15,072.00	
HDFC Bank A/c no: 50300002164591	13,15,072.00	
HDFC Bank A/c no: 50300002164565	6,57,537.00	
HDFC Bank A/c no: 50300002164552	6,57,537.00	2,33,48,514.00
		<b>3,93,38,891.00</b>

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**CHIEF OFFICER**  
VALPOI MUNICIPAL COUNCIL  
VALPOI, GOA

*Abhinetkar*  
**ACCOUNTANT**  
Valpoi Municipal Council

