

MAPUSA MUNICIPAL COUNCIL

RECEIPT & EXPENDITURE STATEMENT FOR THE YEAR 2016-17

RECEIPT				EXPENDITURE			
SR. NO	HEAD OF ACCOUNT	DESCRIPTION	AMOUNT	SR. NO	HEAD OF ACCOUNT	DESCRIPTION	AMOUNT
1	11A12C000	Fair Tax	637570	1	12A010010	Permanent Establishment	19835374
2	11A090000	Drama Tax	4600	2	12A010030	Travelling Allowance & Leave travel concession	107720
3	11A120000	Garbage Tax(Market)	750840	3	12A01004A	Acqn. & maint. of Furniture, machinery & other	562778
4	11A030000	Garbage Tax from House tax Bill	7486655	4	12A01004C	Acquisition of computer & office mechanism	693653
5	11A12A000	Tax on Advertisement, signboard, posters etc	1386484	5	12A01004D	Computer Stationery	197364
6	11A070000	Tax on Trades and Profession	3971911	6	12A01004F	Stationery	251798
7	11A020000	Tax on Houses and Lands	28922925	7	12A01004G	Booklets periodicals and bindings	44738
8	11B010000	Fees from impounded cattles(Cattle pounds)	0	8	12A01004H	Revenue stamps	0
9	11B040000	Under right to information	5427	9	12A01004I	Contributions to deserving Institutions, souvenir	220000
10	11C080000	Income from pay parking	630200	10	12A01004J	Mobile consumption Charges(purchases)	42270
11	11C11E000	Engineering Registration Fee	8000	11	12A010050	Cost of printing forms	199107
12	11C11G000	Hire of Municipal Hall, Pay toilets	6500	12	12A01006A	Uniforms to staff/ workers	600000
13	11C11H000	Sale of unserviceable stock Materials	48420	13	12A01006B	Medicine & Tution fees	133100
14	11C11K000	Sale of forms & other Mun Publication	355420	14	12A01006C	Computer, scooter Advances	163200
15	11C11L000	Transfer fees of flats/shops premises	1659903	15	12A01007A	Honorarium to Chairperson & Councillors	1821500
16	11C11M000	Copying fees and income certificates fees	171990	16	12A01007C	Publication & Advertisement	246643
17	11C11N000	General Miscellaneous	5088	17	12A01007D	Telephone Charges	55026
18	11C11O000	Contract Fee	49500	18	12A01007E	Postage & Telegraphs	30000
19	11C11P000	Certified copy fee	7688	19	12A01007F	Refreshment for official function	250359
20	11A12B000	Tax on Hoarding	235681	20	12A030000	Refunds	66430
21	11C11Q000	Temporary pendal / shed/kiosk for open space	226864	21	12A040000	Pension	5680034
22	11C11I000	Noc for water supply and Electric connection	445600	22	12A040010	Pension and Leave Salary contribution	29903
23	11C11A000	Hire of road roller/Hearse Van, Ambulance	49160	23	12a040020	Gratuity Payment	3005563
24	11C060000	Income from Markets (sopo)	12025000	24	12B01005B	Calamity Relief	52000
25	11C09A000	Construction Licence Fees (const, Re-const, Barracks, comp wall & others)	11640251	25	12B020050	Electric Lights & Fixtures for street light & Bldgs	1405521
26	11C100000	Notice Fees & warrant fees	114800	26	12B020060	Cost of Energy Utilised for Buildings	584447
27	11C01B000	Buildings/Shops/Stalls/cubiculos/Rent	28813217	27	12C010030	Water Consumption Charges	366980
28	11C110000	Contractors Registration Fee	29976	28	12C01003A	Maintainence of Gardens, urinals /WC & office & Garage	1549205
29	24A000000	Various Developmental works(G.I.A)	8956173	29	12C04001A	Permanent Establishment(Salary of workers)	57718439
30	11E01B000	Recovery from loans and Advances	222590	30	12C04001B	Temporary staff/worker on contract	1498256
31	11E10G000	Income from Library	12825	31	12C04001C	Temporarily Engaged workers on Daily wage basis & others	21202568
32	11E10H000	Income from Registration of Births and Deaths	837465	32	12C040020	Contingencies of cleanliness(Door-to door Collection)	1997208
33	11E10J000	Miscellaneous Income(non specified income)	3127440	33	12C040040	Purchase & upkeep of motors & others vehicles	2115825
34	11E10L000	Disposal of dead Bodies	12000	34	12C040050	Petrol and Lubricants etc	2381026
35	11E10M000	Reimbursement of Honorarium to councillors 50%	0	35	12C04006A	Miscellaneous purchase	71133
36	11E10N000	Mobile call charges	0	36	12C200040	Repairs to Buildings	25600
37	11E02A000	Fines, interest and Delay Charges	428190	37	12C200050	Repairs to Roads, drains culvert, stairs, footpath	1020465
38	11E08A000	Refunds, recoveries and compensation	181660.56	38	12C20007E	Painting of gardens, buildings, monuments etc	66040
39	11E10C000	pension contribution	15300	39	12C20007G	Other Developmental works (Roads, gutters etc.) (M.F)	29096410
40	11E01A000	Interest from Banks on Municipal Funds	11750925.93	40	12D030010	Establishment (Librarian)	1595927
41	11E010000	Interest from Banks on Govt Grants	4739280.98	41	12A01007B	Mobile Allowances for chairperson councillors and officials	149761
42	31I00C000	Contractors Royalty	79732	42	12D030030	Purchase of Books, Periodicals, exhibits and Maintainence	85877

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