

MAPUSA MUNICIPAL COUNCIL							
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2013-14							
RECEIPTS				EXPENDITURE			
SR. NO	HEAD OF ACCOUNT	DESCRIPTION	AMOUNT	SR. NO	HEAD OF ACCOUNT	DESCRIPTION	AMOUNT
1	11A12C000	Fair Tax	1555296.00	1	12A010010	Permanent Establishment	18043522.00
2	11A090000	Drama Tax	5700.00	2	12A010030	Travelling Allowance & Leave travel concession	88552.00
3	11A120000	Garbage Tax(Market)	299650.00	3	12A01004A	Acqn. & maint. of Furniture , machinery & other	201748.00
4	11A030000	Garbage Tax from House tax Bill	3707258.00	4	12A01004C	Acquisition of computer & office mechanism	291441.00
5	11A12A000	Tax on Advertisement , signboard, posters etc	1033913.00	5	12A01004D	Computer Stationery	58550.00
6	11A070000	Tax on Trades and Profession	3730203.00	6	12A01004F	Stationery	136382.00
7	11A020000	Tax on Houses and Lands	21195590.00	7	12A01004G	Booklets periodicals and bindings	22701.00
8	11B010000	Fees from impounded cattles(Cattle pounds)	14110.00	8	12A01004I	Contributions to deserving Institutions, souvenir	11200.00
9	11B040000	fees Under right to information	6049.00	9	12A01004J	Mobile consumption Charges(purchases)	5250.00
10	11C080000	Income from pay parking	557816.00	10	12A010050	Cost of printing forms	149196.00
11	11C11E000	Engineering Registration Fee	50500.00	11	12A01006A	Uniforms to staff/ workers	569100.00
12	11C11G000	Hire of Municipal Hall, Pay toilets	15725.00	12	12A01006B	Medicine & Tution fees	25620.00
13	11C11H000	Sale of unserviceable stock Materials	438186.00	13	12A01006C	Computer, scooter Advances	175520.00
14	11C11K000	Sale of forms & other Mun Publication	969200.00	14	12A01007A	Honorarium to Chairperson & Councillors	1362000.00
15	11C11L000	Transfer fees of flats/shops premises	1165644.00	15	12A01007C	Publication & Advertisement	428238.00
16	11C11M000	Copying fees and income certificates fees	55993.00	16	12A01007D	Telephone Charges	33446.00
17	11C11N000	General Miscellaneous	8050.00	17	12A01007E	Postage & Telegraphs	30000.00
18	11C11O000	Contract Fee	34500.00	18	12A01007F	Refreshment for official function	165303.00
19	11C11P000	Certified copy fee	10541.00	19	12A030000	Refunds	20720.00
20	11A12B000	Tax on Hoarding	20.00	20	12A040000	Pension	3829957.00
21	11C11Q000	Temporary pendal / shed/kiosk for open space	320697.00	21	12A040010	Pension and Leave Salary contribution	55563.00
22	11C11I000	Noc for water supply and Electric connection	449200.00	22	12a040020	Gratuity Payment	1438943.00
23	11C11A000	Hire of road roller/Hearse Van, Ambulance	12773.00	23	12B01005B	Calamity Relief	10000.00
24	11C060000	Income from Markets (sopo)	9770627.00	24	12B020050	Electric Lights & Fixtures for street light & Bldgs	521515.00
25	11C09A000	Construction Licence Fees (const, Re-const,Barracks, comp wall & others)	20414708.00	25	12B020060	Cost of Energy Utilised for Buildings	146408.00
26	11C100000	Notice Fees & warant fees	98400.00	26	12C010030	Water Consumption Charges	175180.00
27	11C01B000	Buildings/Shops/Stalls/cubic ulos/Rent	15540130.00	27	12C01003A	Maintainence of Gardens, urinals /WC & office & Garage	45303.00
28	11C110000	Contractors Registration Fee	137695.00	28	12C04001A	Permanent Establishment(Salary of workers)	40683910.00
29	21A000000	Various Developmental works(G.I.A)	33723439.00	29	12C04001B	Temporary staff/worker on contract	228996.00
30	11E01B000	Recovery from loans and Advances	392697.00	30	12C04001C	Temporarily Engaged workers on Daily wage basis & others	13310305.00
31	11E10G000	Income from Library	12140.00	31	12C040020	Contingencies of cleanliness(Door to door Collection)	812736.00
32	11E10H000	Income from Registration of Births and Deaths	535592.00	32	12C040040	Purchase & upkeep of motors & others vehicles	1796888.00
33	11E10J000	Miscellaneous Income(non specified income)	305052.00	33	12C040050	Petrol and Lubricants etc	1769446.00
34	11E02A000	Fines, interest and Delay Charges	637150.00	34	12C04006A	Miscellaneous purchase	105715.00
35	11E08A000	Refunds, recoveries and compensation	101288.00	35	12C200040	Repairs to Buildings	47161.00

*[Signature]*



36	11E10C000	pension contribution	15300.00	36	12C200050	Repairs to Roads, drains culvert, stairs, footpath	311760.00
37	11E01A000	Interest from Banks on Municipal Funds	14079662.80	37	12C20007E	Painting of gardens, buildings, monuments etc	85955.00
38	11E010000	Interest from Banks on Govt Grants	6815238.74	38	12C20007G	Other Developmental works (Roads, gutters etc.) (M.F)	26726886.16
39	31100C000	Contractors Royalty	130018.00	39	12D030010	Establishment (Librarian)	1196945.00
40	31G000000	Contractors recovery (Income Tax)	911854.00	40	12A01007B	Mobile Allowances for chairperson councillors and officials	148055.00
41	31100A000	Contractors Recovery(VAT)	1562755.00	41	12D030030	Purchase of Books, Periodicals, exhibits and Maintenance	109721.00
42	11A040000	Compensation to council of notified Area(dir of Industries)	651214.00	42	12D030050	Miscellaneous	415207.00
43	11A12D000	Tax on Tower	2837142.00	43	12D030060	Subscriptions	21946.00
44	11D01005A	Salary grants to common cadre staff	20.00	44	12F080000	Expenses in Connection with Suits & Prosecution	302449.96
45	11D090000	Octroi on petrol diesel & lubricants	10770000.00	45	12F08A000	Honorarium to Lawyer	380000.00
46	11E10D000	Cess (1% commision ) towards collection from contractors)	4434.00	46	12F090000	Other Items	939661.00
47	11E10E000	Cess (1% commision) towards collection from Const. licences	89865.00	47	12F09A000	Propaganda, tourism & Cultural Activities	302644.00
48	11E10F000	Service Tax Collection	1273225.00	48	12F09E000	Insurance of vehicles & Buildings	222751.00
49	11D01005F	Miscellaneous(grants)	21040642.00	49	22A000000	Various Developmental works from G.I.A	31929730.00
50	11C11D000	Hire of Night soll Tanker	20.00	50	32G000000	Income tax deducted and sent to Govt treasury of contractors	1095880.00
51	11D080000	Land Acquisition	127000.00	51	32H000000	Staff payments(income tax)	77803.00
52	31H000000	Staff recovery (Income Tax)	13072.00	52	32I00A000	VAT deducted and sent to Govt treasury of contractors	1573631.00
				53	32I00C000	Royalty deducted and sent to Govt treasury of contractors	130818.00
				54	12B01005C	Signalisation traffic & road dividers(purchase of signboard)	6000.00
				55	12F09F000	Sundry expenses	49377.00
				56	12B01005A	Road marking paint	35120.00
		<b>TOTAL</b>	<b>177626994.54</b>			<b>TOTAL</b>	<b>152858855.12</b>
		<b>Suspense receipts</b>				<b>Suspense Payments</b>	
1	31100B000	Security Deposits & EMD	6757676.00	1	32I00B000	Security Deposits & EMD	3333467.00
2	31D000000	provident Fund GPF/CPF	14181876.00	2	32I00E000	Contractors(Performance)	138046.00
3	31100D000	Other Deposits shops/stalls	478372.00	3	32D000000	Provident Fund (GPF/CPF)	11606214.00
4	31100E000	Contractors(Perormance)	5753.00	4	32D00A000	Provident Fund(Repayment)	280000.00
		<b>Total Suspense Receipts</b>	<b>21423677.00</b>			<b>Total Suspense Expenditure</b>	<b>15357727.00</b>
		<b>TOTAL RECEIPTS</b>	<b>199050671.54</b>			<b>TOTAL EXPENDITURE</b>	<b>168216582.12</b>

Opening Balance as on 01-4-13	193831854.57
Add: Receipts	199050671.54
Total Receipt Incl. Opening Balance.	392882526.11
Less :payments	168216582.12
Closing Balance as on 31-03-14	224665943.99

*Account*  
ACCEPT

*Dilraj*  
4/11/14  
CHIEF OFFICER  
MAPUSA MUNICIPAL COUNCIL

Account Taxation Officer  
Mapusa Municipal Council  
Mapusa-Goa

*M*  
Accounts / Administrative Officer  
MAPUSA MUNICIPAL COUNCIL

As per our Report attached  
For DILRAJ KALANGUTKAR & CO  
CHARTERED ACCOUNTANTS

*L. Kalangutkar*  
Dilraj A. Kalangutkar  
(Proprietor)  
M.No. 129166

