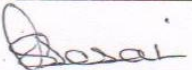


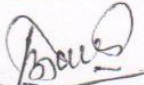
MAPUSA MUNICIPAL COUNCIL							
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2014-15							
RECEIPTS				EXPENDITURE			
SR. NO	HEAD OF ACCOUNT	DESCRIPTION	AMOUNT	SR. NO	HEAD OF ACCOUNT	DESCRIPTION	AMOUNT
1	11A12C000	Fair Tax	738885.00	1	12A010010	Permanent Establishment	15961154.00
2	11A090000	Drama Tax	5200.00	2	12A010030	Travelling Allowance & Leave travel concession	5980.00
3	11A120000	Garbage Tax(Market)	364230.00	3	12A01004A	Acqn. & maint. of Furniture , machinery & other	332092.00
4	11A030000	Garbage Tax from House tax Bill	3974202.00	4	12A01004C	Acquisition of computer & office mechanism	302056.00
5	11A12A000	Tax on Advertisement , signboard, posters etc	1207972.00	5	12A01004D	Computer Stationery	60614.00
6	11A070000	Tax on Trades and Profession	3578719.00	6	12A01004F	Stationery	150260.00
7	11A020000	Tax on Houses and Lands	23965871.00	7	12A01004G	Booklets periodicals and bindings	9000.00
8	11B010000	Fees from impounded cattles(Cattle pounds)	2.00	8	12A01004I	Contributions to deserving Institutions, souvenir	101000.00
9	11B040000	fees Under right to information	7940.00	9	12A01004J	Mobile consumption Charges(purchases)	37100.00
10	11C080000	Income from pay parking	1011192.00	10	12A010050	Cost of printing forms	147715.00
11	11C11E000	Engineering Registration Fee	31000.00	11	12A01006A	Uniforms to staff/ workers	558200.00
12	11C11G000	Hire of Municipal Hall, Pay toilets	2000.00	12	12A01006B	Medicine & Tuton fees	93257.00
13	11C11H000	Sale of unserviceable stock Materials	10642.00	13	12A01006C	Computer, scooter Advances	60000.00
14	11C11K000	Sale of forms & other Mun Publication	818100.00	14	12A01007A	Honorarium to Chairperson & Councillors	1361742.00
15	11C11L000	Transfer fees of flats/shops premises	1520412.00	15	12A01007C	Publication & Advertisement	588901.00
16	11C11M000	Copying fees and income certificates fees	45460.00	16	12A01007D	Telephone Charges	47496.00
17	11C11N000	General Miscellaneous	1300.00	17	12A01007E	Postage & Telegraphs	50000.00
18	11C11O000	Contract Fee	102000.00	18	12A01007F	Refreshment for official function	146256.00
19	11C11P000	Certified copy fee	14792.00	19	12A030000	Refunds	173428.00
20	11A12B000	Tax on Hoarding	20.00	20	12A040000	Pension	4192810.00
21	11C11Q000	Temporary pendal / shed/kiosk for open space	565817.00	21	12a040020	Gratuity Payment	4391218.00
22	11C11R000	Noc for water supply and Electric connection	455920.00	22	12B01005B	Calamity Relief	150000.00
23	11C11A000	Hire of road roller/Hearse Van, Ambulance	50025.00	23	12B020050	Electric Lights & Fixtures for street light & Bldgs	923979.00
24	11C060000	Income from Markets (sopo)	10051560.00	24	12B020060	Cost of Energy Utilised for Buildings	214259.00
25	11C09A000	Construction Licence Fees (const, Re-const,Barracks, comp wall & others)	22845539.00	25	12C010030	Water Consumption Charges	271888.00
26	11C100000	Notice Fees & warrant fees	159150.00	26	12C01003A	Maintenance of Gardens, urinals /WC & office & Garage	62824.00
27	11C01B000	Buildings/Shops/Stalls/cubiculos/Rent	17218435.00	27	12C04001A	Permanent Establishment(Salary of workers)	47266843.00
28	11C110000	Contractors Registration Fee	81230.00	28	12C04001B	Temporary staff/worker on contract	993851.75
29	21A000000	Various Developmental works(G.I.A)	22570686.00	29	12C04001C	Temporarily Engaged workers on Daily wage basis & others	16464967.00
30	11E01B000	Recovery from loans and Advances	470707.00	30	12C040020	Contingencies of cleanliness(Door to door Collection)	1933508.00
31	11E10G000	Income from Library	11755.00	31	12C040040	Purchase & upkeep of motors & others vehicles	3221529.00
32	11E10H000	Income from Registration of Births and Deaths	706675.00	32	12C040050	Petrol and Lubricants etc	2503151.00
33	11E10I000	Miscellaneous Income(non specified income)	1975104.00	33	12C04006A	Miscellaneous purchase	52543.00
34	11E10L000	Disposal of dead Bodies	20.00	34	12C200050	Repairs to Roads, drains culvert, stairs, footpath	344860.00
35	11E10M000	Reimbursement of Honorarium to councillors 50%	681000.00	35	12C20007E	Painting of gardens, buildings, monuments etc	76710.00
36	11E02A000	Fines, interest and Delay Charges	1381334.00	36	12C20007G	Other Developmental works (Roads, gutters etc.) (M.F)	25152208.00
37	11E08A000	Refunds, recoveries and compensation	35271.00	37	12D030010	Establishment (Librarian)	1589039.00
38	11E10C000	pension contribution	15300.00	38	12A01007B	Mobile Allowances for chairperson councillors and officials	147100.00

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39	11E01A000	Interest from Banks on Municipal Funds	11580132.04	39	12D030030	Purchase of Books, Periodicals, exhibits and Maintainence	99315.00
40	11E010000	Interest from Banks on Govt Grants	5206356.00	40	12D030050	Miscellaneous	490154.00
41	3100C000	Contractors Royalty	102197.00	41	12D030060	Subscriptions	41166.00
42	31G000000	Contractors recovery (Income Tax)	1087437.00	42	12F080000	Expenses in Connection with Suits & Prosecution	306100.00
43	3100A000	Contractors Recovery(VAT)	2173996.00	43	12F08A000	Honorarium to Lawyer	385000.00
44	11A040000	Compensation to council of notified Area(dir of Industries)	2150.00	44	12F090000	Other Items	792866.00
45	11A12D000	Tax on Tower	4166051.00	45	12F09A000	Propaganda, tourism & Cultural Activities	306523.00
46	11D090000	Octroi on petrol diesel & lubricants	800.00	46	12F09E000	Insurance of vehicles & Buildings	316541.00
47	11E10D000	Cess (1% comission) towards collection from contractors)	410889.00	47	22A000000	Various Developmental works from G.I.A	29303539.00
48	11E10E000	Cess (1% comission) towards collection from Const. licences	80132.00	48	32G000000	Income tax deducted and sent to Govt treasury of contractors	1181820.00
49	11E10F000	Service Tax Collection	2104521.00	49	32I00A000	VAT deducted and sent to Govt treasury of contractors	2173996.00
50	11E10I000	Cutting of Mun asphalted road for telecomm	20.00	50	32I00C000	Royalty deducted and sent to Govt treasury of contractors	102197.00
51	11D01005F	Miscellaneous(grants)	620848.00	51	12A010020	Salary to common cadre staff	188338.00
52	11C11D000	Hire of Night soil Tanker	2000.00	52	12A010021	Salary to govt staff on deputation	341381.00
53	11D01005B	D.A grants for municipal employees	11749872.00	53	12B01005C	Signallsation traffic & road dividers(purchase of signboard)	18563.00
				54	12E010000	Pymy to labour dept. Towards cess coll for contract and licence	410281.00
				55	12E020000	Pymt to commissioner of central excise & service	4148191.00
				56	12F09F000	Sundry expenses	69108.00
		TOTAL	155962868.04			TOTAL	170814617.75
		Suspense Receipts				Suspense Payments	
1	3100B000	Security Deposits & EMD	6965888.00	1	32I00B000	Security Deposits & EMD	4463040.00
2	31D000000	provident Fund GPF/CPF	10354715.00	2	32I00E000	Contractors(Performance)	
3	3100D000	Other Deposits shops/stalls	690345.00	3	32D000000	Provident Fund (GPF/CPF)	6579613.00
4	3100E000	Contractors(Perormance)	2379.00	4	32D00A000	Provident Fund(Repayment)	880548.00
6	31D00E000	New pension scheme	31172.00				
		Total Suspense Receipts	18044499.00			Total Suspense Expenditure	11923201.00
		TOTAL RECEIPTS	174007367.04			TOTAL EXPENDITURE	182737818.75

Opening Balance as on 01-4-14	224665943.99
Add: Receipts	174007367.04
Total Receipt Incl. Opening Balance	398673311.03
Less :payments	182737818.75
Closing Balance as on 31-03-15	215935492.28


ACCOUNTANT
 MAPUSA MUNICIPAL COUNCIL


Accounts Taxation Officer
 Mapusa Municipal Council
 Mapusa-Goa

For **DILRAJ KALANGUTKAR & CO**
 CHARTERED ACCOUNTANTS


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


Accounts / Administrative Officer
 MAPUSA MUNICIPAL COUNCIL


CHIEF OFFICER
 MAPUSA MUNICIPAL COUNCIL

