

MAPUSA MUNICIPAL COUNCIL							
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2015-16							
RECEIPTS				EXPENDITURE			
SR. NO	HEAD OF ACCOUNT	DESCRIPTION	AMOUNT	SR. NO	HEAD OF ACCOUNT	DESCRIPTION	AMOUNT
1	11A12C000	Fair Tax	760400.00	1	12A010010	Permanent Establishment	13415186.00
2	11A090000	Drama Tax	5800.00	2	12A010030	Travelling Allowance & Leave travel concession	70911.00
3	11A120000	Garbage Tax(Market)	493635.00	3	12A01004A	Acqn. & maint. of Furniture , machinery & other	507517.00
4	11A030000	Garbage Tax from House tax Bill	7619470.00	4	12A01004C	Acquisition of computer & office mechanism	194610.00
5	11A12A000	Tax on Advertisement , signboard, posters etc	1462375.00	5	12A01004D	Computer Stationery	99978.00
6	11A070000	Tax on Trades and Profession	3645828.00	6	12A01004F	Stationery	248883.00
7	11A020000	Tax on Houses and Lands	30521043.00	7	12A01004G	Booklets periodicals and bindings	20790.00
8	11B010000	Fees from impounded cattles(Cattle pounds)	-2000.00	8	12A01004H	Revenue stamps	3592.00
9	11B040000	Under right to information	4917.00	9	12A01004I	Contributions to deserving Institutions, souvenir	197700.00
10	11C080000	Income from pay parking	653690.00	10	12A01004J	Mobile consumption Charges(purchases)	16727.00
11	11C11E000	Engineering Registration Fee	14000.00	11	12A010050	Cost of printing forms	164173.00
12	11C11G000	Hire of Municipal Hall, Pay toilets	121500.00	12	12A01006A	Uniforms to staff/ workers	572900.00
13	11C11H000	Sale of unserviceable stock Materials	447431.00	13	12A01006B	Medicine & Tution fees	130267.00
14	11C11K000	Sale of forms & other Mun Publication	1306710.00	14	12A01006C	Computer, scooter Advances	140000.00
15	11C11L000	Transfer fees of flats/shops premises	2463169.00	15	12A01007A	Honorarium to,Chairperson & Councillors	1512000.00
16	11C11M000	Copying fees and income certificates fees	100832.00	16	12A01007C	Publication & Advertisement	552762.00
17	11C11N000	General Miscellaneous	12161380.00	17	12A01007D	Telephone Charges	31903.00
18	11C11O000	Contract Fee	117500.00	18	12A01007E	Postage & Telegraphs	30000.00
19	11C11P000	Certified copy fee	10810.00	19	12A01007F	Refreshment for official function	240899.00
20	11A12B000	Tax on Hoarding	205384.00	20	12A030000	Refunds	185487.00
21	11C11Q000	Temporary pendal / shed/kiosk for open space	278722.00	21	12A040000	Pension	5559043.00
22	11C11I000	Noc for water supply and Electric connection	769990.00	22	12a040020	Gratuity Payment	3634752.00
23	11C11A000	Hire of road roller/Hearse Van, Ambulance	129106.00	23	12B01005B	Calamity Relief	70000.00
24	11C060000	Income from Markets (sopo)	12256088.00	24	12B020050	Electric Lights & Fixtures for street light & Bldgs	999944.00
25	11C09A000	Construction Licence Fees (const, Re-const,Barracks, comp wall & others)	15472417.00	25	12B020060	Cost of Energy Utilised for Buildings	806820.00
26	11C100000	Notice Fees & warrant fees	145700.00	26	12C010030	Water Consumption Charges	116993.00
27	11C01B000	Buildings/Shops/Stalls/cubiculos/ Rent	22975601.00	27	12C01003A	Maintainence of Gardens, urinals /WC & office & Garage	213530.00
28	11C110000	Contractors Registration Fee	97807.00	28	12C04001A	Permanent Establishment(Salary of workers)	52126647.00
29	21A000000	Various Developmental works(G.I.A)	16578550.00	29	12C04001B	Temporary staff/worker on contract	1463870.00
30	11E01B000	Recovery from loans and Advances	273281.00	30	12C04001C	Temporarily Engaged workers on Daily wage basis & others	22374809.00
31	11E10G000	Income from Library	9990.00	31	12C040020	Contingencies of cleanliness(Door to door Collection)	1524907.00
32	11E10H000	Income from Registration of Births and Deaths	742326.00	32	12C040040	Purchase & upkeep of motors & others vehicles	2119272.00
33	11E10J000	Miscellaneous Income(non specified income)	884568.00	33	12C040050	Petrol and Lubricants etc	2331639.00
34	11E10L000	Disposal of dead Bodies	36000.00	34	12C04006A	Miscellaneous purchase	118037.00
35	11E10N000	Mobile call charges	2123.00	35	12C200040	Repairs to Buildings	69851.00
36	11E02A000	Fines, interest and Delay Charges	790942.00	36	12C200050	Repairs to Roads, drains culvert, stairs, footpath	951546.00
37	11E08A000	Refunds, recoveries and compensation	64233.00	37	12C20007E	Painting of gardens, buildings, monuments etc	76620.00
38	11E10C000	pension contribution	15300.00	38	12C20007G	Other Developmental works (Roads, gutters etc.) (M.F)	62840039.00
39	11E01A000	Interest from Banks on Municipal Funds	12469111.00	39	12D030010	Establishment (Librarian)	1044460.00

40	11E010000	Interest from Banks on Govt Grants	4287047.00	40	12A01007B	Mobile Allowances for chairperson councillors and officials	146791.00
41	31100C000	Contractors Royalty	204645.00	41	12D030030	Purchase of Books, Periodicals, exhibits and Maintenance	98615.00
42	31G000000	Contractors recovery (Income Tax)	1975511.00	42	12D030050	Miscellaneous	486790.00
43	31100A000	Contractors Recovery(VAT)	4358452.00	43	12D030060	Subscriptions	39938.00
44	11A040000	Compensation to council of notified Area(dir of Industries)	1444148.00	44	12F080000	Expenses in Connection with Suits & Prosecution	476241.00
45	11A12D000	Tax on Tower	2146464.00	45	12F08A000	Honorarium to Lawyer	580000.00
46	11D090000	Otroi on petrol diesel & lubricants	11716000.00	46	12F090000	Other Items	799169.00
47	11E10D000	Cess (1% commision) towards collection from contractors)	868036.00	47	12F09A000	Propaganda, tourism & Cultural Activities	283569.00
48	11E10E000	Cess (1% commision) towards collection from Const. Ilcences	36430.00	48	12F09E000	Insurance of vehicles & Buildings	270852.00
49	11E10F000	Service Tax Collection	3160287.00	49	22A000000	Various Developmental works from G.I.A	31108329.00
50	11E10I000	Cutting of Mun asphalted road for telecomm	2020.00	50	32G000000	Income tax deducted and sent to Govt treasury of contractors	2062999.00
51	11D01005C	Solid waste mgmt(grants under state govt/central govt)	10154102.00	51	32I00A000	VAT deducted and sent to Govt treasury of contractors	4350308.00
52	11D01005F	Miscellaneous(grants)	1079872.00	52	32I00C000	Royalty deducted and sent to Govt treasury of contractors	204614.00
				53	12A010020	Salary to common cadre staff	1546759.00
				54	12A010021	Salary to govt staff on deputation	2080618.00
				55	12A01004B	Office expenses	194715.00
				56	12B01005C	Signalisation traffic & road dividers(purchase of signboard)	25437.00
				57	12B020060	charges on a/c of destructions stary rabbies dogs	93600.00
				58	12E010000	Pymy to labour dept. Towards cess coll for contract and licence	859148.00
				59	12E020000	Pymt to commissioner of central excise & service	2770356.00
					12F09F000	Sundry expenses	799454.00
		TOTAL	187538743.00			TOTAL	226057366.00
		Suspense receipts				Suspense Payments	
1	31100B000	Security , EMD & other deposits(Contractors)	8544466.00	1	32I00B000	Security Deposits & EMD	3095285.00
2	31D000000	provident Fund GPF/CPF	14413814.00	2	32I00E000	Contractors(Performance)	38820.00
3	31100D000	Other Deposits shops/stalls	427231.00	3	32D000000	Provident Fund (GPF/CPF)	14632734.00
4	31100E000	Contractors(Perormance)	721388.00	4	32D00A000	Provident Fund(Repayment)	1396020.00
5		Salary Reserve Fund(Contributions)	0.00				
6	31D00E000	New pension scheme	0.00				
		Total Suspense Receipts	24106899.00			Total Suspense Payments	19162859.00
		TOTAL RECEIPTS	211645642.00			TOTAL EXPENDITURE	245220225.00

Opening Balance as on 01-4-15	215935492.00
Add: Receipts	211645642.00
Total Receipt Incl. Opening Balance	427581134.00
Less :payments	245220225.00
Closing Balance as on 31-03-16	182360909.00

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

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

(Signature)
ACCOUNTANT
MAPUSA MUNICIPAL COUNCIL

(Signature)
Accountant/Taxation Officer
Mapusa Municipal Council
Mapusa-Goa

(Signature)
Accounts / Administrative Officer
MAPUSA MUNICIPAL COUNCIL

(Signature)
CHIEF OFFICER
MAPUSA MUNICIPAL COUNCIL

