BUDGET REPORT
Corporation of the City of Panaji

Financial year: 2018

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1100106	-Taxes on Houses 11A020000	150,000,000.00	158,072,024.00	N/A
1100701	-Vehicle Tax	500.00	0.00	N/A
1101101	-On land hoardings -11A12A000 Signboard, posters and Hoarding Tax	25,000,000.00	17,631,715.00	N/A
1202001	-Compensation in lieu of Octroi	25,000,000.00	0.00	N/A
1301009	-Pay parking within municipal liniits11B030000	6,400,000.00	294,136.00	N/A
1301010	-Pay Toilet	192,000.00	160,000.00	N/A
1301011	-New Municipal Market	7,000,000.00	0.00	N/A
1302001	-Office Buildings 11C01B000 (Rent of buildings)	4,000,000.00	8,029,707.00	N/A
1302003	-Contribution for Maintainance of rented building	500.00	0.00	N/A
1302004	-Praca De Commercial Buliding	5,500,000.00	0.00	N/A
1304000	-Rental Income-Rent (Lease Lands) (Open space and other land)	2,800,000.00	2,669,720.00	N/A
1308003	-Market Sopo	5,000,000.00	5,050,085.00	N/A
1308004	-Fair fees	2,000,000.00	2,276,887.00	N/A
1401102	-Hawking (11C09C000 Hawkers fees (kiosks licences)/Hawking Melas)	184,000.00	552,000.00	N/A
1401103	-Shops (11A12F000 Trades & Occupation & Keeping of articles)	25,000,000.00	17,591,695.00	N/A
1401109	-Butchers and traders of Meat(11C070000 Income from slaughter house)	5,000.00	0.00	N/A
1401114	-Exhibition License	5,600,000.00	3,277,720.00	N/A
1401115	-Mobile Tower License Fees	4,000,000.00	9,994,000.00	N/A
1401206	-Building permission fees	30,000,000.00	42,330,850.44	N/A
1401301	-Copying	15,000.00	29,562.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1401302	-Birth & Death Certificates11E030000 (Comparing fees)	1,800,000.00	1,671,970.00	N/A
1401305	-Income/residence certificate	130,000.00	173,544.00	N/A
1401306	-NOC for water/elect/sewerage connection	250,000.00	188,890.00	N/A
1401401	-Market Development charges	1,000.00	0.00	N/A
1402004	-Others Fines/Penalties Imposed	300,000.00	323,020.00	N/A
1402005	-No Parking Fine (Towing/Clamping of Vehicles)	450,000.00	352,000.00	N/A
1404007	-Notice Fees	100,000.00	1,556,807.00	N/A
1404008	-Warrant Fees	5,000.00	0.00	N/A
1404010	-Property Transfer Fees	4,500,000.00	5,960,100.00	N/A
1404013	-Process fees and legal costs (cert. Fees) 11E080000	1,870,000.00	2,169,601.00	N/A
1404014	-Lease Transfer fees	5,000.00	0.00	N/A
1405015	-Funeral van (11C11A000 Hire of road roller/Hearse)	80,000.00	83,890.00	N/A
1405016	-Garbage collection charges(11D01005C Solid Waste Mgt Scheme)	45,000,000.00	49,562,146.00	N/A
1405018	-Septic tank cleaning charges	50,000.00	2,000.00	N/A
1405020	-Crematorium charges(11C09B000)	220,000.00	574,700.00	N/A
1407004	-Road damage recovery charges	1,000,000.00	69,027,134.00	N/A
1501002	-Disposal of Recyclable Garbage	1,500,000.00	774,781.00	N/A
1501005	-Disposal of Recyclable Compost	10,000.00	13,400.00	N/A
1501007	-Fruits	1,000.00	0.00	N/A
1501011	-Bins	5,000.00	0.00	N/A
1501101	-Sale of Tender Forms	250,000.00	171,200.00	N/A
1501202	-Obsolete assets	60,000.00	48,788.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1601010	-Pay & Allow to Common Cadre Off & DA to Mun Staff 11D01005A	100,000,000.00	13,833,678.00	N/A
1601013	-Grant for Retirement dues of Municipal Common Cadre	1,000.00	0.00	N/A
1701001	-Fixed Deposits 11E01A000 Interest from Municipal Investments	20,000,000.00	0.00	N/A
1711001	-Interest Income from Savings Bank Accounts	1,600,000.00	6,020,743.00	N/A
1712001	-Interest on House Building Loan Advance to Employees	500.00	0.00	N/A
1712003	-Interest on Two Wheeler Advance	500.00	10,490.00	N/A
1712004	-Interest on Computer Advance	500.00	0.00	N/A
1718002	-Interest on receivables	1,000.00	7,678,853.00	N/A
1808009	-Other misc. income	100,000.00	5,597,318.00	N/A
1808010	-Hire of Flower pots/sponsorship for gardens	1,000.00	0.00	N/A
1808011	-sinking fund for market	500.00	0.00	N/A
2101022	-Bonus	2,500,000.00	187,549.00	187,549.00
2101032	-Salaries and Allowance - Commissioner	1,500,000.00	310,030.00	310,030.00
2101033	-Salaries and Allowance - Dy. Commissioner	1,200,000.00	1,170,284.00	1,170,284.00
2101034	-Salaries and Allowance - Officers on Deputation	4,900,000.00	322,909.00	322,909.00
2101035	-Salaries and Allowance - Staff on Deputation	6,450,000.00	1,005,712.00	1,005,712.00
2101036	-Salaries and Allowance - Permanent Staff	32,500,000.00	3,171,195.00	3,171,195.00
2101037	-Salaries and Allowance - Permanent Sweepers/Scavangers	9,000,000.00	1,652,587.00	1,652,587.00
2101038	-Salaries and Allowance - Permanent Drivers	15,500,000.00	7,033,479.00	7,033,479.00
2101039	-Salaries and Allowance - Permanent MSW Staff	157,937,000.00	26,659,313.00	26,659,313.00
2101040	-Salaries and Allowance - Contractual Officers	4,000,000.00	947,951.00	947,951.00
2101041	-Salaries and Allowance - Contractual Staff	3,500,000.00	832,130.00	832,130.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2101042	- Daily Wages - Workers (Garden)	750,000.00	233,905.00	233,905.00
2101043	-Daily Wages - Workers (MSW)	47,763,000.00	0.00	0.00
2101044	-Daily Wages - Drivers/Supervisors,etc	3,000,000.00	0.00	0.00
2102003	-Leave travel concession 12A010030	500,000.00	350,607.00	350,607.00
2102004	-Medical Reimbursement 12A01006B(1)	100,000.00	100,000.00	100,000.00
2102005	-Tuition fees 12A01006B (2)	700,000.00	118,355.00	118,355.00
2102007	-Uniform & Uniform stiching charges12A01006A	2,400,000.00	1,018,000.00	1,018,000.00
2102010	-Honorarium to corporators 12A01007A	4,000,000.00	87,700.00	87,700.00
2102015	-Other staff welfare expenses 12A01006D	50,000.00	31,500.00	31,500.00
2103001	-Pension 12A040010	17,500,000.00	459,629.00	459,629.00
2103003	-Pension Contribution	500,000.00	500,000.00	500,000.00
2103005	-Contribution to salary Reserve Fund	5,000,000.00	5,000,000.00	5,000,000.00
2104001	-Leave encashment	5,528,850.00	189,829.00	189,829.00
2104002	-Death-cum-Retirement Gratuity 12A040020 (b)	13,800,000.00	542,383.00	542,383.00
2104003	-Leave Salary contribution	350,000.00	350,000.00	350,000.00
2201104	-Electricity charges - Office	500,000.00	166,385.00	166,385.00
2201105	-Electricity charges-Municipal Solid Waste	600,000.00	491,656.00	491,656.00
2201106	-Electricity charges-Gardens,Open Spaces and Others	2,900,000.00	57,237.00	57,237.00
2201107	-Electricity charges-Toilets	500,000.00	273,250.00	273,250.00
2201108	-Electricity charges-Market	400,000.00	59,221.00	59,221.00
2201109	-Electricity charges-PAWS	100,000.00	100,000.00	100,000.00
2201110	-Water Charges-Office	50,000.00	50,000.00	50,000.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2201111	-Water Charges-Municipal Solid Waste	150,000.00	150,000.00	150,000.00
2201112	-Water Charges-Gardens, Open spaces and Others	225,000.00	113,242.00	113,242.00
2201113	-Water Charges-Toilets	350,000.00	200,375.00	200,375.00
2201114	-Water Charges-Market	50,000.00	50,000.00	50,000.00
2201115	-Water Charges-PAWS	30,000.00	30,000.00	30,000.00
2201116	-Security Charges-Municipal Solid Waste	1,200,000.00	621,610.00	621,610.00
2201117	-Security Charges-Gardens,Open Spaces	3,000,000.00	1,732,721.00	1,732,721.00
2201118	-Security Charges-Market	480,000.00	357,213.00	357,213.00
2201119	-Security Charges - PAWS	392,000.00	102,207.00	102,207.00
2201120	-Security Charges - Office	240,000.00	119,318.00	119,318.00
2201202	-Mobile phone charges 12A01007D (2)	300,000.00	78,551.00	78,551.00
2201204	-Landline Telephone charges- Office	90,000.00	11,626.00	11,626.00
2201205	-Landline Telephone Charges-MSW	25,000.00	11,460.00	11,460.00
2201206	-Landline Telephone Charges-PAWS	7,000.00	3,136.00	3,136.00
2202001	-Books	145,000.00	110,615.00	110,615.00
2202002	-Magazines/Journals	55,000.00	3,548.00	3,548.00
2202003	-News Papers	242,000.00	166,831.00	166,831.00
2202101	-Service postage stamps 12A01007E	130,000.00	67,589.00	67,589.00
2202102	-Printing expenses	300,000.00	169,321.00	169,321.00
2202103	-Stationery	545,000.00	38,084.00	38,084.00
2202104	-Computer consummables 12A01004D	760,000.00	352,255.00	352,255.00
2203002	-Travelling expenses	500,000.00	285,987.00	285,987.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2204005	-Vehicle Insurance 12F09E000	1,000,000.00	140,088.00	140,088.00
2204006	-Machinery Insurance	495,000.00	495,000.00	495,000.00
2205005	-Audit/UC Certification Fees	500,000.00	426,200.00	426,200.00
2205101	-Legal fees 12F080000 Suite& procecution exp	1,500,000.00	922,300.00	922,300.00
2205202	-Engineering consultancy fees	2,051,000.00	2,051,000.00	2,051,000.00
2205205	-Other consultany charges 12F08C000	500,000.00	362,104.00	362,104.00
2205207	-Consultancy fees for implementation of ABDEAS	555,000.00	555,000.00	555,000.00
2206001	-Hospitality expenses	200,000.00	200,000.00	200,000.00
2206002	-Advertisement charges	567,000.00	306.00	306.00
2206003	-Festival celebration charges	250,000.00	220,722.00	220,722.00
2206005	-Propaganda, Tourism and cultural activities	200,000.00	200,000.00	200,000.00
2206006	-IEC Activities (Municipal Solid Waste)	2,000,000.00	1,966,500.00	1,966,500.00
2206007	-Other Advertisement Expenses	100,000.00	90,500.00	90,500.00
2208002	-Meetings/conference expenses 12A010070(official functions/visits)	200,000.00	178,089.00	178,089.00
2208006	-Refreshment for Official Function/vistor 12A01007F	350,000.00	130,591.00	130,591.00
2208007	-Web Portal Expenses	200,000.00	174,163.00	174,163.00
2208008	-Expenses for Recovery of Revenue	100,000.00	100,000.00	100,000.00
2301001	-Fuel - Administration	1,000,000.00	104,600.00	104,600.00
2301002	-Fuel - Municipal Solid Waste	11,850,000.00	351,346.00	351,346.00
2301004	-Oil and Lubricants	525,000.00	4,895.00	4,895.00
2303001	-Electric Material	100,000.00	4,840.00	4,840.00
2303006	-Consumption of stores-administration	1,600,000.00	53,143.00	53,143.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2303007	-Municipal Solid waste-Rubber hand Gloves	200,000.00	110,587.00	110,587.00
2303008	-Municipal Solid Waste- Nitrile Gloves	60,000.00	60,000.00	60,000.00
2303009	-Municipal Solid Waste - Brooms	180,000.00	81,864.00	81,864.00
2303010	-Municipal Solid Waste - Bamboo/Cane Basket	200,000.00	102,060.00	102,060.00
2303011	-Municipal Solid Waste - Fawdas with Handle	50,000.00	28,406.00	28,406.00
2303012	-Municipal Solid Waste - Gamelas	25,000.00	15,678.00	15,678.00
2303013	-Municipal Solid Waste - Gumboots	200,000.00	146,310.00	146,310.00
2303014	-Municipal Solid Waste - Face Masks	40,000.00	34,867.00	34,867.00
2303015	-Municipal Solid Waste - Picas with handles	20,000.00	14,926.00	14,926.00
2303016	-Municipal Solid Waste - Parai	15,000.00	5,666.00	5,666.00
2303017	-Municipal Solid Waste - Shovel with handle	20,000.00	20,000.00	20,000.00
2303018	-Municipal Solid Waste - sickle	5,000.00	2,758.00	2,758.00
2303019	-Municipal Solid Waste - Other items	400,000.00	109,959.00	109,959.00
2303020	-Municipal Solid Waste - Electrical fittings	1,500,000.00	1,494,500.00	1,494,500.00
2303021	-Municipal Solid Waste - Spare parts (vehicles)	400,000.00	23,226.00	23,226.00
2304006	-Hire charges of Municipal Solid Waste Equipments	700,000.00	504,200.00	504,200.00
2305001	-Repair to Roads, drains, culvert, stairs, footpaths, etc	55,000,000.00	28,465,866.00	28,465,866.00
2305007	-Traffic Signals/Signage, Road Markings & Pay Parking	1,500,000.00	1,461,200.00	1,461,200.00
2305102	-Repairs /Development - Maintenance of Gardens	700,000.00	664,112.00	664,112.00
2305107	-Repairs/Development -Maintenance of Market	980,000.00	748,948.00	748,948.00
2305114	-Public toilets 12C01003C(2)	2,000,000.00	1,427,540.00	1,427,540.00
2305115	-Libraries & Reading rooms	200,000.00	200,000.00	200,000.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2305117	-Burial Grounds	200,000.00	149,133.00	149,133.00
2305118	-Municipal Solid Waste (Existing Infrastructure works)	2,000,000.00	476,285.00	476,285.00
2305119	-Open Spaces/Others	150,000.00	122,518.00	122,518.00
2305201	-Office buidings	1,500,000.00	1,133,052.00	1,133,052.00
2305203	-Municipal Quarters	500,000.00	500,000.00	500,000.00
2305204	-PAWS	100,000.00	100,000.00	100,000.00
2305304	-Administration Vehicles	400,000.00	189,923.00	189,923.00
2305305	-Municipal Solid Waste Vehicles	1,500,000.00	13,268.00	13,268.00
2305903	-Office Equipments	200,000.00	187,218.00	187,218.00
2305905	-Other Fixed Assets	200,000.00	40,841.00	40,841.00
2305906	-Machinery (SWM)	1,600,000.00	316,299.00	316,299.00
2305907	-AMC for Administration /Office assets	500,000.00	267,419.00	267,419.00
2308003	-Garbage Clearance (MSW New Works)	5,000,000.00	3,764,597.00	3,764,597.00
2308008	-Calamity relief 12B01005B	100,000.00	100,000.00	100,000.00
2308009	-Incineration of Dead Bodies of Indigents 12B060010	150,000.00	49,800.00	49,800.00
2308010	-Medicines,disinfectant and others 12C03004A	50,000.00	50,000.00	50,000.00
2308011	-Mosquito Abatment Programme/Medicines, Disinfectants & Others	50,000.00	50,000.00	50,000.00
2308015	-Field survey expenses	500,000.00	500,000.00	500,000.00
2308016	-Contingency Expenditure (for tax demands)	2,400,000.00	1,821,092.00	1,821,092.00
2406000	-Interest & Finance Charges-Other Interest (GPF/CPF/NPS)	30,000,000.00	11,985,225.00	11,985,225.00
2407000	-Bank Charges	50,000.00	25,767.00	25,767.00
2502001	-Municipal Solid Waste -Safai Karmacharis	100,000.00	90,820.00	90,820.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2503002	-SMART CITY CHALLENGES related Services	50,000.00	50,000.00	50,000.00
2503003	-AMRUT MISSION related Services	50,000.00	50,000.00	50,000.00
2503004	-SWACHH BHARAT MISSION related Services	1,000,000.00	957,520.00	957,520.00
2503005	-NULM related Services	200,000.00	200,000.00	200,000.00
2703018	-Other revenue written off	70,000.00	1,007.00	1,007.00
2718000	-Miscellaneous Expenses-other misc exp	700,000.00	316,228.00	316,228.00
2802001	-Other prior period Revenue	100,000.00	100,000.00	100,000.00
2808004	-Other prior period expenses	100,000.00	100,000.00	100,000.00
3202000	-Grants,contribution-State Govt.	120,000,000.00	0.00	N/A
3202017	-Disbursement- The Goa Stray Cattle Management Scheme 2013	3,185,000.00	0.00	N/A
3203000	-Expenditure on Development works 22A000000	120,000,000.00	-23,050,951.00	N/A
3401001	-Earnest Money Deposit 31I00B00A	700,000.00	455,063.00	N/A
3401002	-Security Deposit 32I00C00A	3,200,000.00	49,101,885.00	N/A
3401004	-Total EMD disbursement 32I00B00A	700,000.00	-378,689.00	N/A
3401005	-Total SD disbursement 32I00C00A	3,200,000.00	-2,950,906.00	N/A
3408000	-Deposit Received-Deposits from others 11E100000	1,000,000.00	-398,589.00	N/A
3408001	-Disbursement of other Deposits	1,000,000.00	0.00	N/A
3501112	-Other Liabilities- Employee Liabilities	5,000,000.00	0.00	N/A
3501113	-Disbursement -Other Liabilities- Employee Liabilities	5,000,000.00	0.00	N/A
3502001	-Provident Fund Deductions 31D00A000 Cr	50,000,000.00	46,508,210.00	N/A
3502006	-Income Tax Deducted at source	500,000.00	198,074.00	N/A
3502011	-Welfare Fund contributions recovered under welfare Act 31I00D00A	600,000.00	11,583,956.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
3502013	-Welfare Fund disbursement 32I00D00A	600,000.00	-12,465,178.00	N/A
3502014	-Total CPF/GPF disbursement 32D00A000 Dr	50,000,000.00	-26,345,963.00	N/A
3502015	-Tax Collected at Source	10,000.00	0.00	N/A
3502016	-Disbursement of other Liabilities	10,000.00	0.00	N/A
3502018	-Income Tax Deducted at Source Disbursement	500,000.00	-198,076.00	N/A
3502019	-Goods and Service Tax (GST)	600,000.00	734,541.00	N/A
3502020	-Goods and Service tax Disbursement	600,000.00	-769,752.00	N/A
4102012	-Public conveniences	250,000.00	0.00	250,000.00
4103104	-Other Drains and related works	4,600,000.00	1,474,705.00	3,125,295.00
4105000	-Vehicles 12C040040(1)	2,500,000.00	695,074.00	1,804,926.00
4106001	-Computers 12A01004C(1)	1,000,000.00	280,626.00	719,374.00
4106002	-Air Conditioners	350,000.00	288,190.00	61,810.00
4106004	-Photo copiers(Xerox)	400,000.00	0.00	400,000.00
4106011	-Printer	200,000.00	17,950.00	182,050.00
4106015	-Others-Office (Mechnisation) 12A01004C(2)	450,000.00	311,797.00	138,203.00
4106016	-Mobiles Phones	50,000.00	32,999.00	17,001.00
4107001	-Cabinets	10,000.00	0.00	10,000.00
4107002	-Cupboards	150,000.00	0.00	150,000.00
4107003	-Chairs	400,000.00	52,300.00	347,700.00
4107004	-Fans	20,000.00	4,510.00	15,490.00
4107005	-Electrical fittings12B020050	1,000,000.00	0.00	1,000,000.00
4107006	-Furniture and fixtures (Library)	35,000.00	0.00	35,000.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
4107007	-Tables	50,000.00	19,214.00	30,786.00
4108001	-Other Fixed Assets	500,000.00	60,100.00	439,900.00
4601001	-House Building Advance	3,000,000.00	0.00	3,000,000.00
4601003	-Two Wheeler Advance	300,000.00	0.00	300,000.00
4601004	-Computer Advance	100,000.00	0.00	100,000.00
4601012	-Recoveries-House Building Advance	270,000.00	-245,394.00	515,394.00
4601013	-Recoveries-Two Wheeler Advance	90,000.00	-28,716.00	118,716.00
4601014	-Recoveries-Computer Advance	15,000.00	0.00	15,000.00
4601015	-Recoveries- Festival Advance	1,000,000.00	-550,350.00	1,550,350.00
4701002	-Electrical Works	7,500,000.00	401,450.00	7,098,550.00