

CORPORATION OF THE CITY OF PANAJI
PANAJI-GOIA
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Account code	Item/Head of account	Sch. No.	Year ended	Year ended
			31.03.2018	31.03.2017
			Rs.	Rs.
	INCOME :			
110	Tax Revenue	IE1	15,35,24,701	14,90,84,654
120	Assigned Revenues & Compensation	IE2	2,70,88,000	2,08,20,000
130	Rental income from Municipal Properties	IE3	1,75,72,379	1,30,72,245
140	Fees & User Charges	IE4	12,65,74,222	12,72,83,100
150	Sales & Hire Charges	IE5	11,04,855	20,15,333
160	Revenue Grants, Contributions & Subsidies		11,31,62,502	-
170	Income from Investments	IE7	2,76,58,458	2,77,82,147
171	Interest Earned	IE8	1,05,11,578	91,84,903
180	Other Income	IE9	2,96,11,670	10,22,590
A	Total - INCOME		50,68,08,365	35,02,64,972
	EXPENDITURE			
210	Establishment Expenses	IE10	22,96,74,231	21,29,98,164
220	Administrative Expenses	IE11	1,08,92,917	70,75,066
230	Operation & Maintainance	IE12	2,90,91,374	2,47,53,245
240	Interest & Finance Expenses	IE13	2,00,49,409	1,87,38,118
250	Programme Expenses	IE14	38,497	55,538
260	Revenue Grants, Contribution & Subsidies	IE15	-	-
270	Provisions & write offs	IE16	49,000	-
271	Miscellaneous Expenses	IE17	2,25,173	1,95,452
272	Depreciation	IE18	89,31,986	1,02,65,543
B	Total - EXPENDITURE		29,89,52,587	27,40,81,126
A-B	Gross Surplus / (Deficit) of inome over expenditure before Prior Period Items		20,78,55,778	7,61,83,846
280	Add / Less : Prior period items (Net)	E19	-	3,52,302
	Gross Surplus / (Deficit) of inome over expenditure after Prior Period Items		20,78,55,778	7,65,36,148
	Less : Transfer to Reserve Funds		-	-
	Net balance being surplus / deficit carried over to Municipal Fund		20,78,55,778	7,65,36,148

As per our report of even date attached for **P. B. Deshpande & Co.**

Chartered Accountants

(FRN.102396W)

P.B. Deshpande
 Partner
 Membership No. 036185
 Place : Panaji
 Date : 11-04-2022



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ROHIT JOE MONSERRATE
 MAYOR
 CORPORATION OF THE CITY OF PANAJI

For Corporation of the City of Panaji

Carlo Fernandes
COMMISSIONER
CORPORATION OF THE CITY OF PANAJI

UDIN: 22036185AG2XBY6312