

CORPORATION OF THE CITY OF PANAJI
RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31-03-2016

Revenue Receipts	Balance as at 31.03.2016	Balance as at 31.03.2015	Revenue Expenditure	Balance as at 31.03.2016	Balance as at 31.03.2015
Opening Balance	2,57,60,236	3,23,67,395			
Tax Revenue	15,31,00,102	11,85,17,603	Establishment Expenses	18,47,92,855	16,46,54,018
Assigned Revenues and compensation	-	1,67,55,000	Administrative Expenses	45,70,160	59,17,909
Rental Income- Municipal Properties	82,01,043	1,44,14,477	Operations and Maintenance	2,02,58,262	3,48,19,859
Fees and User Charges	7,76,27,211	11,20,49,036	Miscellaneous Expenses	65,504	3,07,604
Sale and Hire Charges	22,63,364	23,09,209	Prior Period Item	2,88,511	
Interest Earned	14,57,521	16,97,864			
Other Income	8,68,965	6,82,236			
Establishment Expenses	-	1,48,490			
Sub Total	24,35,18,206	26,65,73,915	Sub Total	20,99,75,292	20,56,99,390
Capital Receipts			Excess of Revenue Income over Revenue Exp - Cash	3,35,42,914	6,08,74,524
Grants Contributions for Specific Purposes	1,99,66,652	1,04,64,645	Capital Expenditure		
Deposits Received	36,62,264	31,49,218	Grants Contributions for Specific Purposes	1,46,17,334	1,43,57,163
Other Liabilities	2,82,19,984	2,94,21,254	Deposits Received	15,71,472	29,41,767
Investments-General Funds	-	2,51,16,087	Other Liabilities	2,81,58,363	2,17,12,461
Loans, advances and deposits	-	3,900	Fixed Assets	19,94,041	1,16,58,501
			Investments-Other Funds	1,79,88,210	97,39,806
			Investments-General Funds	2,41,70,556	7,35,10,590
			Loans, advances and deposits	15,74,190	17,16,500
Sub Total	5,18,48,900	6,81,55,104	Sub Total	9,00,74,166	13,56,36,788
			Closing Bank Balance	2,10,77,884	2,57,60,236
Grand Total	32,11,27,342	36,70,96,414	Grand Total	32,11,27,342	36,70,96,414

ROHIT JOE MONSERRATE
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MAYOR
 CORPORATION OF THE CITY OF PANAJI

Commissioner
COMMISSIONER
 CORPORATION OF THE CITY OF PANAJI

