

CORPORATION OF THE CITY OF PANAJI
RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31-03-2017

Revenue Receipts	Balance as at 31.03.2017	Balance as at 31.03.2016	Revenue Expenditure	Balance as at 31.03.2017	Balance as at 31.03.2016
Opening Balance					
Tax Revenue	2,10,77,884	2,57,60,236	Establishment Expenses	20,77,83,714	18,47,92,855
Assigned Revenues and compensation	15,96,11,223	15,31,00,102	Administrative Expenses	39,23,835	45,70,160
Rental Income- Municipal Properties			Operations and Maintenance	1,54,24,784	2,02,58,262
Fees and User Charges	1,08,87,365	82,01,043	Interest & Finance Charges	3,568	
Sale and Hire Charges	11,59,33,713	7,76,27,211	Programme Expenses	38,148	
Income from investment	19,41,133	22,63,364	Miscellaneous Expenses	86,744	65,504
Interest Earned	72	14,57,521	Prior Period Item	40,031	2,88,511
Other Income	22,17,213	8,68,965			
Prior period Income	11,92,228				
	3,81,289				
Sub Total	29,21,64,236	24,35,18,206	Sub Total	22,73,00,824	20,99,75,292
Capital Receipts			Excess of Revenue Income over Revenue Exp - Cash	6,48,63,412	3,35,42,914
Grants Contributions for Specific Purposes	1,21,03,638	1,99,66,652	Capital Expenditure		
Deposits Received	41,21,190	36,62,264	Municipal (General) Fund	9,50,905	
Other Liabilities	3,13,09,526	2,82,19,984	Grants Contributions for Specific Purposes	68,19,686	1,46,17,334
Investments-General Funds	28,79,726		Deposits Received	17,98,760	15,71,472
Loans, advances and deposits	72,00,744		Other Liabilities	4,41,09,523	2,81,58,363
			Fixed Assets	15,86,928	19,94,041
			Investments-Other Funds	4,33,00,000	1,79,88,210
			Investments-General Funds		2,41,70,556
			Sundry Debtors (Receivables)	3,79,500	
			Loans, advances and deposits	15,08,400	15,74,190
Sub Total	5,76,14,824	5,18,48,900	Sub Total	10,04,53,702	9,00,74,166
			Closing Bank Balance	4,31,02,418	2,10,77,884
Grand Total	37,08,56,944	32,11,27,342	Grand Total	37,08,56,944	32,11,27,342



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ROHIT JOE MONSERRATE
MAYOR
 CORPORATION OF THE CITY OF PANAJI

Chet. Fernando
COMMISSIONER
CORPORATION OF THE CITY OF PANAJI