

CORPORATION OF THE CITY OF PANAJI
RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31-03-2018

Revenue Receipts	Balance as at 31.03.2018	Balance as at 31.03.2017	Revenue Expenditure	Balance as at 31.03.2018	Balance as at 31.03.2017
Opening Balance	4,31,02,418	2,10,77,884			
Tax Revenue	15,32,96,986	15,96,11,223	Establishment Expenses	22,67,49,804	20,77,83,714
Assigned Revenues and compensation	2,70,88,000	-	Administrative Expenses	40,07,977	39,23,835
Rental Income- Municipal Properties	1,35,37,970	1,08,87,365	Operations and Maintenance	1,44,01,063	1,54,24,784
Fees and User Charges	11,91,34,763	11,59,33,713	Interest & Finance Charges	7,162	3,568
Sale and Hire Charges	13,87,155	19,41,133	Programme Expenses	10,017	38,148
Revenue grants, Contribution and Subsidies			Miscellaneous Expenses	1,69,012	86,744
Income from investment	11,31,62,502	72	Prior Period Item	-	40,031
Interest Earned	-	22,17,213	Provision and write off	49,000	-
Other Income	30,69,594	11,92,228			
Prior period Income	2,99,39,825	3,81,289			
Sub Total	46,06,16,795	29,21,64,236	Sub Total	24,53,94,035	22,73,00,824
			Excess of Revenue Income over Revenue Exp - Cash	21,52,22,760	6,48,63,412
Capital Receipts			Capital Expenditure		
Grants Contributions for Specific Purposes	11,02,87,158	1,21,03,638	Municipal (General) Fund	-	9,50,905
Deposits Received	2,23,71,879	41,21,190	Grants Contributions for Specific Purposes	5,45,73,472	68,19,686
Other Liabilities	3,52,67,669	3,13,09,526	Deposits Received	33,78,338	17,98,760
Investments-General Funds	2,30,76,421	28,79,726	Other Liabilities	6,19,67,458	4,41,09,523
Sundry Debtors (Receivable)	7,50,594	-	Fixed Assets	13,16,228	15,86,928
Loans, advances and deposits	35,644	72,00,744	Investments-Other Funds	6,89,00,000	4,33,00,000
			Investments-General Funds	1,54,43,030	-
			Sundry Debtors (Receivables)	4,99,500	3,79,500
			Loans, advances and deposits	13,50,000	15,08,400
			Other Assets	45,55,678	-
Sub Total	19,17,89,365	5,76,14,824	Sub Total	21,19,83,704	10,04,53,702
			Closing Bank Balance	23,81,30,839	4,31,02,418
Grand Total	69,55,08,578	37,08,56,944	Grand Total	69,55,08,578	37,08,56,944

Joe Monserrate
ROHIT JOE MONSERRATE
MAYOR
 CORPORATION OF THE CITY OF PANAJI

Carla Fernandes
COMMISSIONER
CORPORATION OF THE CITY OF PANAJI

