

**CORPORATION OF THE CITY OF PANAJI
RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31-03-2019**

Revenue Receipts	Balance as at 31.03.2019	Balance as at 31.03.2018	Revenue Expenditure	Balance as at 31.03.2019	Balance as at 31.03.2018
Opening Balance	23,81,30,839	4,31,02,417			
Revenue Income			Revenue Expenditure		
Tax Revenue	17,05,17,304	15,32,96,986	Establishment Expenses	28,68,21,496	22,67,49,804
Assigned Revenues and compensation	-	2,70,88,000	Administrative Expenses	56,34,639	40,07,977
Rental Income- Municipal Properties	1,43,39,080	1,35,37,970	Operations and Maintenance	3,10,56,717	1,44,01,063
Fees and User Charges	19,62,42,652	11,91,34,763	Interest & Finance Charges	24,233	7,162
Sale and Hire Charges	10,08,169	13,87,155	Programme Expenses	51,660	10,017
Revenue grants, Contribution and Subsidies	1,38,33,678	11,31,62,502	Miscellaneous Expenses	3,55,522	1,69,012
Income from investment			Prior Period Item	99,264	-
Interest Earned	60,20,743	30,69,594	Provision and write off	68,993	49,000
Other Income	55,62,362	2,99,39,825			
Prior period Income	-	-			
Sub Total	40,75,23,988	46,06,16,795	Sub Total	32,41,12,524	24,53,94,035
Capital Receipts			Excess of Revenue Income over Revenue Exp - Cash	8,34,11,464	21,52,22,760
Grants Contributions for Specific Purposes	3,88,77,583	11,02,87,158	Capital Expenditure		
Deposits Received	4,95,44,948	2,23,71,879	Municipal (General) Fund	-	-
Other Liabilities	4,11,35,964	3,52,67,669	Grants Contributions for Specific Purposes	2,30,50,951	5,45,73,472
Investments-General Funds	9,86,184	2,30,76,421	Deposits Received	40,90,056	33,78,338
Investments-Other Funds	5,00,00,000		Other Liabilities	6,65,89,783	6,19,67,458
Sundry Debtors (Receivables)	45,76,221	7,50,594	Fixed Assets	21,84,778	13,16,228
Loans, advances and deposits	29,300	35,644	Investments-General Funds	12,00,00,000	1,54,43,030
			Investments-Other Funds	11,20,00,000	6,89,00,000
			Sundry Debtors (Receivables)	43,14,009	4,99,500
			Loans, advances and deposits	-	13,50,000
			Other Assets	4,01,450	45,55,678
Sub Total	18,51,50,200	19,17,89,365	Sub Total	33,26,31,027	21,19,83,704
			Closing Bank Balance	17,40,61,476	23,81,30,839
Grand Total	83,08,05,027	69,55,08,578	Grand Total	83,08,05,027	69,55,08,578

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

Chartered Accountants
(FRN.102396W)
P. B. Deshpande
P.B. Deshpande
Partner



Membership No. 036185
Place : Panaji
Date : 10/01/2023
UDIN : 23036185 BQPTOV6480

For Corporation of the City of Panaji
P. B. Deshpande
Commissioner
Corporation of the City of Panaji

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ROHIT JOE MONSERRATE
MAYOR
CORPORATION OF THE CITY OF PANAJI