


**CORPORATION OF THE CITY OF PANAJI
BUDGET ESTIMATE FOR THE YEAR 2015-16**

MAJOR HEAD OF INCOME		MAJOR HEAD OF EXPENDITURE	
Major Heads	Budget Estimate 2015-16	Major Heads	Budget Estimate 2015-16
House Tax	120000000	Daily wages salaries	34000000
Signboard/Hoarding	14000000	Salaries (Regular)	180000000
Trade	12000000	Benefits to staff	6200000
Hawker	500000	Staff Welfare Exp.	250000
Sanitation	25000000	Pension	9000000
Notice/warrant	50000	Gratuity	5500000
Fair Tax & Exhibition	7000000	Electricity charges	1500000
Sopo	4700000	Water charges	400000
Vehicle Tax	500	Telephone charges	400000
Pay Parking	5500000	Honorarium to Mayor/Corporators	3300000
Rent of Bldg.	6000000	Books/Periodicals	150000
Rent of plot	5000000	Postage	50000
Construction licence	50000000	Computer Consumable	150000
Copying Births & Deaths	700000	Vehicle Insurance	1200000
Fines	2500000	Legal fees	1000000
NOC for Water/Power	500000	Consultancy fees	2000000
Process & legal fees	3200000	Adv. & Pub./social Advt	800000
Hire of Road Roller/Hearse van	200000	Admn.Expenditure	2250000
Crematorium charges	350000	Consumable	2000000
Pay Toilet	156000	Repairs to roads,drains/new works	25000000
Income on Investment	28800000	Operation & maintenance,Civil amenities, Building	7000000
Octroi	23000000	Vehicle Maintenance	1900000
Transfer fees	1000	Maintenance of furniture & other item	600000
Other Misc. Income	450000	Misc. Expenditure	2050000
Salary grants from Government	37000000	Contingency Expenditure	4007500
		Purchase of vehicles	1200000
		Computer/office Mech.	600000
		Electrical fitting and fixtures	500000
		Petrol & Fuel	10000000
		Support to SWM	10000000
		Interest on GPF/CPF	15500000
		Contribution to SRF	2000000
		Cal Relief fund	100000
		JNNURM Related services	500000
		House numbering/survey	500000
		Arrears of elec./water of Market	15000000
COPY ISSUED UNDER RTI ACT 2005	346607500		346607500
 P.I.O. CORPORATION OF THE CITY OF PANAJI		Deficit : GPF/CPF/NPS 5539806.00 GRANTS 27751801.00 CONTINGENCY EXP 10000000.00 WORKS 15294160.00 RET. BENF. 2500000.00	61085767
DEFICIT	61085767		
Grand Total	407693267		407693267

P.I.O.
CORPORATION OF THE CITY OF PANAJIM.A CODE FORM 2.1
[Rule No. 21,25 & 40.03]
CORPORATION OF THE CITY OF PANAJI
Budget Estimation Sheet for 2015-16

RECEIPTS (REVENUES)

Sr. No	Head of Account- Description of Item	Actual for F.Y 2013-14 Rs.	Budget Estimates for F.Y 2014-15 Rs.	Revised Estimates for F.Y 2014-15 Rs.	Budget Estimates for F.Y 2015-16 Rs.
1	2	3	4	5	6
1	1100106 Taxes on Houses	90166900	90000000	110000000	120000000
2	1100700 Tax Revenue-Vehicle Tax	100	500	500	500
3	1101101 Signboards on shops, etc	12116224	10000000	11000000	14000000
4	1402003 Property Tax refund	900	50000	50000	50000
5	1109080 Other remissions/refund	0	200000	200000	175000
6	1105101 Compensation in lieu of Octroi	16755000	20000000	16755000	23000000
7	1301009 Pay parking within municipal liniits	2734594	2496300	2496300	5500000
8	1301010 Pay Toilet	156000	156000	156000	156000
9	1302001 Office Buildings (Rent of buildings)	3576034	6000000	6000000	6000000
10	1302003 Contribution for Maintainance of rented building	0	1000	1000	500
11	1304000 Rental Income-Rent (Lease Lands) (Open space and Petrol pump,Azad maidan, filmes otherland)	3632569	3200000	3200000	5000000
12	1308003 Market Sopo	4911394	4410130	4410130	4700000
13	1308004 Fair fees	1511849	1500000	1000000	1000000
14	1401102 Hawking (Hawkers fees (kiosks licences)/Hawking Melas)	1900	75000	75000	500000
15	1401103 Shops (Trades & Occupation & Keeping of articles, trade license)	11858933	11000000	12000000	12000000
16	1401109 Butchers and traders of Meat(slaughter house)	0	10000	10000	5000

ACCOUNTANT
COMMISSIONER
MAYOR

[Handwritten Signature]

Sr. No	Head of Account- Description of Item	Actual for F.Y 2013-14 Rs.	Budget Estimates for F.Y 2014-15 Rs.	Revised Estimates for F.Y 2014-15 Rs.	Budget Estimates for F.Y 2015-16 Rs.
17	1401114 Exhibition License	4874081	3500000	4000000	6000000
18	1401206 building permission fees	55798521	30000000	40000000	50000000
19	1401301 Copying	0	10000	20000	20000
20	1401302 Birth & Death Certificates (Comparing fees)	540405	390000	580000	630000
21	1401305 Income/residence certificate	0	100000	50000	50000
22	1401306 NOC for water/elect/ sewerage connection	1968944	2000000	2000000	500000
23	1402004 Others(Fines for repair of Buld./Trade	2398921	900000	3740000	2000000
24	1402005 No parking fine	0	100000	260000	500000
25	1404007 Notice fees	80800	40000	40000	40000
26	1404008 Warrant fees	3000	10000	10000	10000
27	1404010 Property Transfer fees	79000	3000000	2800000	2500000
28	1404013 Process fees and legal costs (cert. fees)	3877467	200000	450000	500000
29	1404014 Lease Transfer fees	0	1000	1000	1000
30	1405015 Funeral van (Hire of road roller/Hearse)	108615	75000	75000	150000
31	1405016 Garbage collection charges(Solid Waste Mgt Scheme)	19806137	20000000	22420000	22420000
32	1405018 Septic tank cleaning charges		25000	25000	50000
33	1405020 Crematorium charges	347980	200000	250000	350000
34	1407004 Road damage recovery charges	0	150000	150000	50000
35	1501002 Garbage Recycling waste	0	50000	2500000	2500000
36	1501005 Compost	0	50000	30000	30000
37	1501011 Bins	0	0	50000	50000
38	1501007 Fruits	0	6000	6000	8000
39	1501101 Tender forms	0	200000	200000	200000
40	1501202 Obsolete assets	58800	194000	194000	85000

Sr. No	Head of Account- Description of Item	Actual for F.Y 2013-14 Rs.	Budget Estimates for F.Y 2014-15 Rs.	Revised Estimates for F.Y 2014-15 Rs.	Budget Estimates for F.Y 2015-16 Rs.
41	1601010 Pay & Allow to Common Cadre Off & DA to Mun Staff (salary Grants)	0	10000000	10000000	37000000
42	1701001 Fixed Deposits Interest from Municipal Investments	24454650	9900000	14317000	28000000
43	1711000 S.B. A/cs (Interest)	730195	100000	1533000	800000
44	1808009 Other misc. Income	330956	300000	2551000	300000
45	1808010 Hire of Flowerpots/ sponsorship for gardens	0	1000	1000	1000
46	Sinking fund market	0	0	0	500
		262880869	230600930	275606930	346832500

COPY ISSUED UNDER
RTI ACT 2005


P.I.O.
CORPORATION OF THE CITY OF PANAJI

Inf on advanced
to staff.

for next year
budget to be provided.

M.A CODE FORM 2.1
[Rule No. 21,25 & 40.03]
CORPORATION OF THE CITY OF PANAJI
Budget Estimation Sheet for 2015-16

GENERAL EXPENDITURE

Sr. No	Head of Account- Description of Item	Actual for F.Y 2013-14 Rs.	Budget Estimates for F.Y 2014-15 Rs.	Revised Estimates for F.Y 2014-15 Rs.	Budget Estimates for F.Y 2015-16 Rs.
1	2	3	4	5	6
1	2101021 Daily Wages	24327846	24500000	24500000	32000000
2	2101025 Salaries-Permanent	4703991	5000000	5000000	7000000
3	2101026 Salaries-Permanent(Private Cadre (Mun Staff	22476411	25050000	25050000	33320000
4	2101027 Salaries-Permanent (Gardens)	7905550	6000000	6000000	8580000
5	2101029 Salaries-Temporary Est tmp est & new post	325574	1000000	1000000	2000000
6	2101031 salaries-Permanent (sweeper,Driver,Sup.v,Scavanger etc)	82622663	97300000	97300000	131100000
7	2102001 Over time (Permanent staff)	0	100000	100000	0
8	2102003 Leave travel concession	191115	150000	150000	100000
9	2102004 Medical Reimbursement (1)	0	200000	200000	150000
10	2102005 Tuition fees (2)	254202	400000	400000	500000
11	2102007 Uniform & Uniform stiching charges	1132550	1300000	1300000	1200000
12	2102010 Honorarium to corporators	3275513	3300000	3300000	3300000
13	2102011 Honorarium to officers	0	0	0	14000
14	2102012 Honorarium to staff	0	0	0	60000
15	2102015 Other staff welfare expenses	21000	50000	50000	50000
16	2103001 Pension	5670034	7500000	7500000	9000000
17	2103005 Contribution to salary Reserve Fund	0	5000000	5000000	2000000
18	2104002 Death-cum-Retirement Gratuity (b)	3633487	5500000	5500000	5500000

COPY ISSUED UNDER
RTI ACT 2005



P.I.O.
CORPORATION OF THE CITY OF PANAJI

5

Sr. No	Head of Account- Description of Item	Actual for F.Y 2013-14 Rs.	Budget Estimates for F.Y 2014-15 Rs.	Revised Estimates for F.Y 2014-15 Rs.	Budget Estimates for F.Y 2015-16 Rs.
1	2	3	4	5	6
19	2201101 Electric charges Cost of energy utilised for bldg	1799764	1300000	1300000	1500000
20	2201102 Water charges	361627	400000	400000	400000
21	2201201 Landline telephone charges (1)	123092	200000	200000	150000
22	2201202 Mobile phone charges (2)	247053	300000	300000	250000
23	2202000 Books and Periodic,exhibits	96696	150000	150000	150000
24	2202101 Service postage stamps	85000	75000	75000	50000
25	2202104 Computer consumables	62795	150000	150000	150000
26	2203002 Travelling expenses	0	550000	550000	496000
27	2204005 Vehicle Insurance	962718	1200000	1200000	1200000
28	2205101 Legal fees Suite& procecution exp	569385	1200000	1200000	1000000
29	2205205 Other consultancy charges	1192057	2100000	2100000	2000000
30	2206000 Administrative Exp-Adv-Publicity	6170	100000	100000	300000
31	2206002 Advertisement charges	255658	700000	700000	500000
32	2206005 Propaganda, Tourism and cultural activities	0	100000	100000	1000000
33	2208000 Adm. Exp-other	4019059	0	0	0
34	2208002 Meetings/conference expenses (functions/visits)	20283	50000	50000	50000
35	2208006 Refreshment for Official Function/vistor	5225	200000	200000	200000
36	2301000 Operation & Maintainance Exp.- Power & fuel	7651397	8284000	8284000	10000000
37	2303000 Operation & Maintainance Exp.- consumption of stores	0	2000000	2000000	2000000
38	2303005 Others (Sawdust etc.)	1446137	500000	700000	600000
39	2305000 Repairs to roads, drains culvert,stairs, footpaths	11634463	20000000	20000000	10000000
40	2305007 Traffic signals	0	100000	100000	500000

COPY ISSUED UNDER
RTI ACT 2005



P.I.O.
CORPORATION OF THE CITY OF PANAJI

6

Sr. No	Head of Account- Description of Item	Actual for F.Y 2013-14 Rs.	Budget Estimates for F.Y 2014-15 Rs.	Revised Estimates for F.Y 2014-15 Rs.	Budget Estimates for F.Y 2015-16 Rs.
1	2	3	4	5	6
41	2305100 Operation & Maintainance Exp.- repair-Maintain-civic amenities	2988298	3000000	3000000	2200000
42	2305102 Gardens	909266	800000	800000	1400000
43	2305107 Market houses	0	0	0	200000
44	Repairs of burial grounds(2)	74900	500000	500000	500000
45	2305114 Public toilets (2)	0	450000	450000	450000
46	2305200 Operation & Maintainance Exp.- repair-Maintain-bldgs	110722	2000000	2000000	2000000
47	2305300 vehicles Maintainance (2)	1402735	1972000	1972000	1900000
48	2305903 Office Equipments	0	300000	300000	300000
49	2305905 Other Fixed assets	0	50000	50000	50000
50	2305906 Machinery (SWM)	0	1000000	1000000	1500000
51	2305900 Maintenance of Furniture & other	232187	0	0	0
52	2308008 Calamity relief	0	100000	100000	100000
53	2308009 Incineration of Dead Bodies of Indigents	39000	100000	100000	50000
54	2308010 Medicines,disinfectant and others	0	100000	100000	50000
55	2308011 Mosquito Abetment Programme	0	100000	100000	50000
56	2308015 Field survey expenses	0	500000	500000	500000
57	2406000 Interest & Finance charges- other Interest	0	0	0	15500000
58	2703018 other revenue writtes off	162600	50000	50000	45000
59	2718000 Miscellaneous expenses-Other misc Exp	497696	500000	500000	300000
60	2808001 Electricity arrears of Market complex	0	10000000	10000000	10000000
61	2808002 water arrears of Market complex	0	500000	500000	500000
62	2503001 JNNURM relates service	0	0	0	500000
63	Contingency Expenditure	0	0	0	4007500
	TOTAL	193495919	244031000	244231000	314972500

COPY ISSUED UNDER
RTI ACT 2005

Sr. No	Head of Account- Description of Item	Actual for F.Y 2013-14 Rs.	Budget Estimates for F.Y 2014-15 Rs.	Revised Estimates for F.Y 2014-15 Rs.	Budget Estimates for F.Y 2015-16 Rs.
1	2	3	4	5	6
CAPITAL RECEIPTS (EXCLUDING OPENING BALANCES)					
1	3202000 Grants,Contribution-State Govt.	9591615	50000000	50000000	20000000
2	3401001 Earnest Money Deposit	537179	2000000	2000000	1000000
3	3401002 Security Deposit	1921813	3000000	3000000	30000000
4	3502001 Provident Fund Deductions Cr	14836809	20000000	20000000	20000000
5	3502011 welfare Fund contributions recovered under welfare	28612826	30000000	30000000	15000000
6	3408000 Deposit Received-Deposits from Others	103476	1000	1000	25000
	TOTAL	55603718	105001000	105001000	86025000

**COPY ISSUED UNDER
RTI ACT 2005**



**P.I.O.
CORPORATION OF THE CITY OF PANAJI**

Sr. No	Head of Account- Description of Item	Actual for F.Y 2013-14 Rs.	Budget Estimates for F.Y 2014-15 Rs.	Revised Estimates for F.Y 2014-15 Rs.	Budget Estimates for F.Y 2015-16 Rs.
1	2	3	4	5	6
CAPITAL EXPENDITURE					
1	3203000 Expenditure on Development works	88797714	50000000	50000000	71010104
2	3401004 Total EMD disbursement	643275	1000000	1000000	5504292
3	3401005 Total SD disbursement	1678528	3000000	3000000	10859806
4	3502013 Welfare Fund disbursement	29979512	30000000	30000000	19055923
5	3502014 Total CPF/GPF disbursement Dr	976043	17500000	17500000	171224989
6	4102012 Public conveniences	0	250000	250000	250000
7	4103004 roads & Payments (Asphalt and WBM)	0	4300000	4300000	15000000
8	4104008 Garbage Bins	0	5000000	5000000	5000000
9	4104009 Machinery (SWM)	0	9000000	9000000	3500000
10	4105000 Vehicles (1)	1557818	1000000	1000000	1200000
11	4106001 Computers (1)	48400	340000	340000	350000
12	4106011 Printer	0	110000	110000	100000
13	4106015 Others-Office (Mechnisation) (2)	333567	150000	150000	150000
14	4107001 Cabinets	0	50000	50000	30000
15	4107002 Cupboards	0	80000	80000	50000
16	4107003 Chairs	0	50000	50000	50000
17	4107004 Fans	0	20000	20000	20000
18	4108000 Fixed assets - other Fixed Assets	177151	0	0	0
19	4107005 Electrical fittings	193298	500000	500000	500000
20	4107006 Furniture and fixtures (Library)	0	100000	100000	50000
21	4107007 Tables	0	50000	50000	50000

COPY ISSUED UNDER
RTI ACT 2005

P.I.O.
CORPORATION OF THE CITY OF PANAJI

9

Sr. No	Head of Account- Description of Item	Actual for F.Y 2013-14 Rs.	Budget Estimates for F.Y 2014-15 Rs.	Revised Estimates for F.Y 2014-15 Rs.	Budget Estimates for F.Y 2015-16 Rs.
1	2	3	4	5	6
22	4601001 House building Advance	0	950000	950000	1600000
23	4601003 Two Wheeler Advance	208733	400000	400000	300000
24	4601004 Computer Advance	57366	300000	300000	150000
25	4601005 Festival Advance	1350887	1300000	1300000	1580000
	TOTAL	3927220	23950000	23950000	29930000

Notes to Budget Estimation sheets 2015-16

An advice is already sought from All India institutes of Local Self Government Mumbai at the training session conducted at GSUDA recently to provide us the formats of the budget document being adopted by other ULB's pending which the budget estimation sheet are presented in detail heads of Accounting as prescribe under relevant rules governing ABDEAS . Necessary grouping and regrouping based on above advice will be done at later stage.

COPY ISSUED UNDER
RTI ACT 2005



P.I.O.
CORPORATION OF THE CITY OF PANAJI

Detail summary of Capital Receipts & Expenditure

Head of Account	Grants-In-Aid	Earnest Money Deposits	Security Deposits	Cess	GPF/CPF/MPS
Opening Balance	51010104.00	4504292.00	7859806.00	4055923.00	151224989.00
Add: Receipts during the year	20000000.00	1000000.00	3000000.00	15000000.00	20000000.00
Total incl. Opening Balance	71010104.00	5504292.00	10859806.00	19055923.00	171224989.00
Less: Disbursement during the year	71010104.00	5504292.00	10859806.00	19055923.00	171224989.00
Closing Balance	Nil	Nil	Nil	Nil	NIL

**COPY ISSUED UNDER
RTI ACT 2005**



**P.O.
CORPORATION OF THE CITY OF PANAJI**