



Gangtok Municipal Corporation

Receipt and Payment Statement

for the period from 01-Apr-2012 to 31-Mar-2013

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
	Opening Balances						
4501001	Cash in hand	0.00	0.00				
4502001	Oriental Bank of Commerce -A/c No 1602	35,143.00	0.00				
4502201	Axis Bank - Revenue Account	8,152,243.00	0.00				
4502202	Axis Bank (4457) - BRGF	27,604.00	0.00				
4502203	Axis Bank (1710) - Expenses Account	16,070,537.00	0.00				
4504201	Axis Bank (5936) - SJSRY	2,984,456.00	0.00				
4504202	Axis Bank (6275) - Disaster Management	731,200.00	0.00				
4504203	Axis Bank (8064) - GMC Relief Fund	3,414,833.00	0.00				
		31,416,016.00	0.00				
	Operating Receipts				Operating Payments		
1108002	Others Taxes -Toll Tax	1,021,400.00	0.00	2101001	Salaries, Wages and Bonus -Salaries & Allowances - Officers	1,379,434.00	0.00
1301002	Rent from Civic Amenities -Rent from Shopping Complexes	10,234,348.00	0.00	2101002	Salaries, Wages and Bonus -Salaries & Allowances - Staff	91,151.00	0.00
1301005	Rent from Civic Amenities -Rent from Municipal Grounds and Fields	6,150.00	0.00	2101003	Salaries, Wages and Bonus -Wages	1,458,653.00	0.00
1401101	Licensing Fees -Trade license fees	10,204,080.95	0.00	2101004	Salaries, Wages and Bonus -Bonus & Ex-Gratia	171,900.00	0.00
1401102	Licensing Fees -Trade license Temporary Permission fee	498,506.00	0.00	2101005	Salaries, Wages and Bonus -Honorarium	1,684,000.00	0.00
1401201	Fees for Grant of Permit -Permit Fee	13,000.00	0.00				

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1401300	Fees for Certificate or Extract -Consolidated Fees for Certificate or Extract	167,915.00	0.00	2101006	Salaries, Wages and Bonus -Arrears and Supplementary Pay	763,180.00	0.00
1402008	Penalties and Fines -Other Penalties and Fines	819,634.00	0.00	2101007	Salaries, Wages and Bonus -Consolidated Pay	2,182,483.00	0.00
1404012	Other Fees -Miscellaneous fees	2,740.00	0.00	2102001	Benefits and Allowances -Remuneration & Fees (People Representatives) - Ward Councillors, Mayor and MIC Members, etc.	95,600.00	0.00
1405005	User Charges -Garbage Collection Charges	6,244,039.50	0.00	2102002	Benefits and Allowances -Allowances to People Representatives - Ward Councillors, Mayor and MIC Members, etc.	14,531.00	0.00
1405006	User Charges -Pay & Use toilets	125,200.00	0.00	2102006	Benefits and Allowances -Compensation to Staff	21,535.00	0.00
1405007	User Charges -Parking Space Charges (On contract)	1,711,302.00	0.00	2102010	Conveyance allowance	80,000.00	0.00
1405012	User Charges -Sanitation Charges	748,171.00	0.00	2103001	Pension -Pension / Family Pension (Monthly)	1,218,925.00	0.00
1408000	Other Charges -Consolidated Other Charges	4,000.00	0.00	2104002	Other Terminal & Retirement Benefits -Retirement Gratuity	34,742.00	0.00
1408001	Other Charges -Other Charges	59,500.00	0.00	2104003	Other Terminal & Retirement Benefits -Provident Fund Contribution	836,325.00	0.00
1501101	Sale of Forms & Publications -Sale of tender papers	63,100.00	0.00	2104005	Other Terminal & Retirement Benefits -Leave Encashment	225,511.00	0.00
1501102	Sale of Forms & Publications -Sale of Trade License form	185,624.00	0.00	2104006	Other Terminal & Retirement Benefits -Contribution for Leave Salary	1,097,244.00	0.00
1504001	Hire Charges for Vehicles -Hire Charges for Vehicles	97,900.00	0.00	2201002	Rent, Rates and Taxes -Rent of Municipal School Building	30,000.00	0.00
1601001	Revenue Grants-From State Government	16,244,000.00	0.00	2201003	Rent, Rates and Taxes -Others Rents	30,000.00	0.00
1701008	Interest -Other Interest	289,753.00	0.00	2201101	Office Maintenance -Electricity charges	369,782.00	0.00
		48,740,363.45	0.00	2201104	Office Maintenance -Others	450.00	0.00
				2201201	Communication Expenses-Telephone and Mobile expenses	78,861.00	0.00
				2201203	Communication Expenses-Postage and Courier expenses	7,960.00	0.00

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
				2202001	Books & Periodicals -Magazines	2,330.00	0.00
				2202002	Books & Periodicals -Newspapers	25,529.00	0.00
				2202101	Printing and Stationery -Printing expenses	169,127.00	0.00
				2202102	Printing and Stationery -Stationery	170,458.00	0.00
				2202103	Printing and Stationery -Computer stationery and consumables	49,704.00	0.00
				2203001	Travelling & Conveyance -Conveyance expenses	18,816.00	0.00
				2203002	Travelling & Conveyance -Fuel, Petrol and Diesel	840,148.00	0.00
				2203004	Travelling & Conveyance -Tours & Travels	449,445.00	0.00
				2204001	Insurance -Vehicle Insurance	95,670.00	0.00
				2205002	Audit Fees -External Audit Fees	26,966.00	0.00
				2206001	Advertisement and Publicity -Guest entertainment expenses	11,409.00	0.00
				2206002	Advertisement and Publicity -Advertisement expenses	98,765.00	0.00
				2206004	Advertisement and Publicity -Website and Internet Related Expenses	2,150.00	0.00
				2206101	Membership & subscriptions -Expenses for Membership & subscriptions	20,000.00	0.00
				2208001	Other Administrative Expenses-Expenses for Meeting	224,175.00	0.00
				2208002	Other Administrative Expenses-Expenses for Training	29,480.00	0.00
				2208003	Other Administrative Expenses-Miscellaneous expenses	27,870.00	0.00
				2208004	Other Administrative Expenses-Medical Re-imburement	675,273.00	0.00
				2208005	Other Administrative Expenses-Data Entry Operator Charges	7,667.00	0.00

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				2208009	Other Administrative Expenses - Motor Vehicle Tax	55,080.00	0.00
				2301001	Power & Fuel -Consumption of Diesel and Petrol	1,440,786.00	0.00
				2304002	Hire Charges -Hire Charges of Vehicles	30,025.00	0.00
				2305001	Repairs & maintenance -Infrastructure Assets -Roads & Bridges	400.00	0.00
				2305005	Repairs & maintenance -Infrastructure Assets -Storm Water Drains	48,197.00	0.00
				2305104	Repairs & maintenance -Civic Amenities -Parking Lots	179,280.00	0.00
				2305105	Repairs & maintenance -Civic Amenities -Markets & Complexes	10,250.00	0.00
				2305303	Repairs & maintenance -Vehicles -SWM Vehicles	138,588.00	0.00
				2305305	Repairs & maintenance -Vehicles -Office Vehicles	135,419.00	0.00
				2305901	Repairs & maintenance -Others -Furniture & Fixture	200.00	0.00
				2305903	Repairs & maintenance -Others -Office Equipments	3,000.00	0.00
				2305907	Repairs & maintenance -Others -Computers and Accessories	2,600.00	0.00
				2308003	Other operating & maintenance expenses -Garbage & Clearance expenses	224,181.00	0.00
				2308004	Other operating & maintenance expenses -Pesticide at Compost Plant , Martam	18,850.00	0.00
				2407001	Bank Charges -Cheque Dishonour Charges	112.36	0.00
				2407003	Bank Charges -Bank Charges and other Commission Charges	58.18	0.00
				2502001	Own Programme -Festival Grants	25,000.00	0.00
				2502007	Own Programme -Miscellaneous Programme Expenses	45,600.00	0.00

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
				2502101	Scheme Programme -SJSRY Wages	30,650.00	0.00
				2502102	Scheme Programme -SJSRY Other Expenses	361,900.00	0.00
						17,567,425.54	0.00
	Non-Operating Receipts				Non-Operating Payments		
1805001	Unclaimed Refund Payable/ Liabilities Written Back -Lapsed / Stale Cheque	50,467.00	0.00	3202008	State Government -Others	2,163,014.00	0.00
1808000	Miscellaneous Income -Consolidated Miscellaneous Income	600.00	0.00	3501001	Creditors -Suppliers Control Account	6,755,675.00	0.00
3101001	Municipal Fund -Previous Year Closing Balance	0.00	27,700,360.00	3501002	Creditors -Contractors Control Account	416,819.00	0.00
3201003	Central Government -13 th Finance Commission	1,679,097.00	0.00	3501003	Creditors -Expenses Payable	2,595,110.00	0.00
3201009	Central Government -SJSRY	1,845,957.00	2,984,456.00	3501010	Creditors -Payables against Scheme Expenses	103,385.00	0.00
3201013	Central Government -National Rural Health Mission	975,000.00	0.00	3501101	Employee Liabilities -Salary Payable (staff and officers)	9,078,542.00	0.00
3201014	Central Government -Other Miscellaneous Grants	14,916.00	0.00	3501102	Employee Liabilities -Wages Payable (labourers)	2,401,589.00	0.00
3202003	State Government -JNNURM - BSUP	7,255.00	0.00	3501104	Employee Liabilities -Provident Fund Payable	54,699.00	0.00
3202005	State Government -Land Revenue & Disaster Management	24,510.00	731,200.00	3501105	Employee Liabilities -Pension Liabilities	146,320.00	0.00
3204000	Financial Institutions -Consolidated Grants from Financial Institutions	600,000.00	0.00	3501106	Employee Liabilities -Welfare Funds Liability	16,052.00	0.00
3401002	From Contractors/Suppliers -Security Deposit - Municipal Fund	3,694,563.00	0.00	3501110	Employee Liabilities - Other Liabilities	652,589.00	0.00
3408001	From Others -RTI Fees	30.00	0.00	3502001	Recoveries payable -P.F. Deductions	2,029,271.00	0.00
3502020	Recoveries payable - EPF Deduction	65,527.00	0.00	3502002	Recoveries payable -Insurance Premium Deductions	629,294.00	0.00
3504113	Advance Collection of Revenues - Advance Receipts - License Fees Year 1	1,883,930.55	0.00	3502005	Recoveries payable -Profession Tax Deduction	63,575.00	0.00
3504119	Advance Collection of Revenues - Advance Receipts - Garbage Collection Fees Year 1	558,095.50	0.00	3502006	Recoveries payable -TDS - Employees	114,583.00	0.00

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3504123	Advance Collection of Revenues - Advance Receipts - Sanitation Fees Year 1	70,284.00	0.00	3502008	Recoveries payable -Vat Deduction	748,967.00	0.00
4602001	Loans to Employee against GPF -Employees (Staff)	461,000.00	0.00	3502009	Recoveries payable -TDS - Contractors	5,854.00	0.00
		11,931,232.05	31,416,016.00	3502013	Recoveries payable -Vat Deduction - Scheme expenses	5,192.00	0.00
				3502015	Recoveries payable -Labour Cess- Contractors	79,182.00	0.00
				3502016	Recoveries payable -Bank Loan	2,841,620.00	0.00
				3502017	Recoveries payable -Group Insurance /Salary Saving scheme	40,600.00	0.00
				3502018	Recoveries payable -Other Deductions	377,615.00	0.00
				3601000	Provisions for Expenses -Consolidated Provision for Expenses	199,948.00	0.00
				4102003	Buildings -Market Building	221,665.00	0.00
				4106008	Office & Other Equipments -Office Machines and Equipment	2,300.00	0.00
				4106009	Office & Other Equipments -Others	5,040.00	0.00
				4208001	Other Investments -Fixed Deposits with Banks	28,000,000.00	0.00
				4601004	Loans and advances to employees -Advance for Festivals	215,500.00	0.00
				4601007	Loans and advances to employees -Temporary Advances (For Official Purpose)	2,064,098.00	0.00
				4602002	Loans to Employee against GPF -Employees (Labour)	259,000.00	0.00
				4605001	Advance to others -Mobilization Advances	21,500.00	0.00
				4605004	Advance to others - Advance to Councillors	175,000.00	0.00

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						62,483,598.00	0.00
					Closing Balances #		
				4501001	Cash in hand	74,590.00	0.00
				4501003	Cheques in hand	0.00	0.00
				4502001	Oriental Bank of Commerce -A/c No 1602	46,713.00	35,143.00
				4502201	Axis Bank - Revenue Account	132,030.32	8,152,243.00
				4502202	Axis Bank (4457) - BRGF	42,520.00	27,604.00
				4502203	Axis Bank (1710) - Expenses Account	5,714,658.64	16,070,537.00
				4504201	Axis Bank (5936) - SJSRY	2,444,176.00	2,984,456.00
				4504202	Axis Bank (6275) - Disaster Management	580,710.00	731,200.00
				4504203	Axis Bank (8064) - GMC Relief Fund	1,251,819.00	3,414,833.00
				4504204	Axis Bank (6267) - BSUP	1,749,371.00	0.00
						12,036,587.96	31,416,016.00

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GRAND TOTAL		92,087,611.50	31,416,016.00			92,087,611.50	31,416,016.00

Municipal Finance Officer

Place : Gangtok
Dated:

Drawing & Disbursement Officer

Commissioner