



Gangtok Municipal Corporation

Receipt and Payment Statement

for the period from 01-Apr-2013 to 31-Mar-2014

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	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				
	Operating Receipts				Operating Payments		
1108002	Others Taxes -Toll Tax	0.00	1,021,400.00	2101001	Salaries, Wages and Bonus -Salaries & Allowances - Officers	78,555.00	1,379,434.00
1301002	Rent from Civic Amenities -Rent from Shopping Complexes	4,826,590.00	10,234,348.00	2101002	Salaries, Wages and Bonus -Salaries & Allowances - Staff	0.00	91,151.00
1301005	Rent from Civic Amenities -Rent from Municipal Grounds and Fields	0.00	6,150.00	2101003	Salaries, Wages and Bonus -Wages	425,286.00	1,458,653.00
1302001	Rent from Office Buildings -Rent from Offices / Godown	22,400.00	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.)
1401101	Licensing Fees -Trade license fees	9,850,941.00	10,204,080.95	2101004	Salaries, Wages and Bonus -Bonus & Ex-Gratia	178,000.00	171,900.00
1401102	Licensing Fees -Trade license Temporary Permission fee	3,300.00	498,506.00	2101005	Salaries, Wages and Bonus -Honorarium	3,000.00	1,684,000.00
1401110	Licensing Fees -Licensing Fees from Bar	7,500.00	0.00	2101006	Salaries, Wages and Bonus -Arrears and Supplementary Pay	552,457.00	763,180.00
1401201	Fees for Grant of Permit -Permit Fee	0.00	13,000.00	2101007	Salaries, Wages and Bonus -Consolidated Pay	1,244,167.00	2,182,483.00
1401300	Fees for Certificate or Extract -Consolidated Fees for Certificate or Extract	8,765.00	167,915.00	2102001	Benefits and Allowances -Remuneration & Fees (People Representatives) - Ward Councillors, Mayor and MIC Members, etc.	467,901.00	95,600.00
1402008	Penalties and Fines -Other Penalties and Fines	936,456.00	819,634.00	2102002	Benefits and Allowances -Allowances to People Representatives - Ward Councillors, Mayor and MIC Members, etc.	286,000.00	14,531.00
1404001	Other Fees -Advertisement fees (Hoarding & Bannering Contracts)	557,827.00	0.00	2102006	Benefits and Allowances -Compensation to Staff	0.00	21,535.00
1404012	Other Fees -Miscellaneous fees	0.00	2,740.00	2102010	Conveyance allowance	96,000.00	80,000.00
1405005	User Charges -Garbage Collection Charges	6,467,280.00	6,244,039.50	2102011	Benefits and Allowances - Overtime Allowance	90,000.00	0.00
1405006	User Charges -Pay & Use toilets	0.00	125,200.00	2103001	Pension -Pension / Family Pension (Monthly)	0.00	1,218,925.00
1405007	User Charges -Parking Space Charges (On contract)	0.00	1,711,302.00	2104002	Other Terminal & Retirement Benefits -Retirement Gratuity	0.00	34,742.00
1405012	User Charges -Sanitation Charges	127,362.50	748,171.00	2104003	Other Terminal & Retirement Benefits -Provident Fund Contribution	0.00	836,325.00
1408000	Other Charges -Consolidated Other Charges	0.00	4,000.00	2104005	Other Terminal & Retirement Benefits -Leave Encashment	261,632.00	225,511.00
1408001	Other Charges -Other Charges	0.00	59,500.00	2104006	Other Terminal & Retirement Benefits - Contribution for Leave Salary	0.00	1,097,244.00
1501101	Sale of Forms & Publications -Sale of tender papers	63,000.00	63,100.00	2201002	Rent, Rates and Taxes -Rent of Municipal School Building	0.00	30,000.00
1501102	Sale of Forms & Publications -Sale of Trade License form	167,500.00	185,624.00	2201003	Rent, Rates and Taxes -Others Rents	117,000.00	30,000.00
1501103	Sale of Forms & Publications -Sale of Pass Books	50.00	0.00	2201101	Office Maintenance -Electricity charges	701,396.00	369,782.00
1504001	Hire Charges for Vehicles -Hire Charges for Vehicles	437,715.00	97,900.00	2201104	Office Maintenance -Others	29,500.00	450.00
1601001	Revenue Grants-From State Government	0.00	16,244,000.00				
1602001	Re-imburement of expenses-From State Government	36,480.00	0.00				
1602003	Re-imburement of expenses-From Other Organizations - Electricity Charges	12,663.00	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.)
1701001	Interest -Fixed deposits	739,789.00	0.00	2201201	Communication Expenses-Telephone and Mobile expenses	77,149.00	78,861.00
1701008	Interest -Other Interest	275,485.00	289,753.00	2201203	Communication Expenses-Postage and Courier expenses	15,526.00	7,960.00
		24,541,103.50	48,740,363.45	2202001	Books & Periodicals -Magazines	12,355.00	2,330.00
				2202002	Books & Periodicals -Newspapers	19,195.00	25,529.00
				2202101	Printing and Stationery -Printing expenses	127,655.00	169,127.00
				2202102	Printing and Stationery -Stationery	108,063.00	170,458.00
				2202103	Printing and Stationery -Computer stationery and consumables	89,253.00	49,704.00
				2203001	Travelling & Conveyance -Conveyance expenses	238,048.00	18,816.00
				2203002	Travelling & Conveyance -Fuel, Petrol and Diesel	761,406.00	840,148.00
				2203004	Travelling & Conveyance -Tours & Travels	2,550,450.00	449,445.00
				2204001	Insurance -Vehicle Insurance	0.00	95,670.00
				2205002	Audit Fees -External Audit Fees	13,483.00	26,966.00
				2206001	Advertisement and Publicity -Guest entertainment expenses	0.00	11,409.00
				2206002	Advertisement and Publicity -Advertisement expenses	234,586.00	98,765.00
				2206004	Advertisement and Publicity -Website and Internet Related Expenses	90,337.00	2,150.00
				2206101	Membership & subscriptions -Expenses for Membership & subscriptions	20,000.00	20,000.00
				2208001	Other Administrative Expenses-Expenses for Meeting	208,513.00	224,175.00
				2208002	Other Administrative Expenses-Expenses for Training	380,440.00	29,480.00
				2208003	Other Administrative Expenses-Miscellaneous expenses	0.00	27,870.00

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				2208004	Other Administrative Expenses-Medical Re-imburement	632,602.00	675,273.00
				2208005	Other Administrative Expenses-Data Entry Operator Charges	0.00	7,667.00
				2208009	Other Administrative Expenses - Motor Vehicle Tax	92,871.00	55,080.00
				2301001	Power & Fuel -Consumption of Diesel and Petrol	665,470.00	1,440,786.00
				2303006	Consumption of Stores -Sanitary & Conservancy Store	3,500.00	0.00
				2304002	Hire Charges -Hire Charges of Vehicles	0.00	30,025.00
				2305001	Repairs & maintenance -Infrastructure Assets -Roads & Bridges	0.00	400.00
				2305005	Repairs & maintenance -Infrastructure Assets -Storm Water Drains	0.00	48,197.00
				2305104	Repairs & maintenance -Civic Amenities -Parking Lots	0.00	179,280.00
				2305105	Repairs & maintenance -Civic Amenities -Markets & Complexes	21,397.00	10,250.00
				2305303	Repairs & maintenance -Vehicles -SWM Vehicles	279,551.00	138,588.00
				2305305	Repairs & maintenance -Vehicles -Office Vehicles	128,044.00	135,419.00
				2305901	Repairs & maintenance -Others -Furniture & Fixture	15,780.00	200.00
				2305902	Repairs & maintenance -Others -Electrical Appliances	5,420.00	0.00
				2305903	Repairs & maintenance -Others -Office Equipments	0.00	3,000.00
				2305907	Repairs & maintenance -Others -Computers and Accessories	25,000.00	2,600.00
				2308003	Other operating & maintenance expenses -Garbage & Clearance expenses	190,600.00	224,181.00

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				2308004	Other operating & maintenance expenses -Pesticide at Compost Plant , Martam	105,000.00	18,850.00
				2308008	Other operating & maintenance expenses - Disposal of Pauper Dead Bodies	63,840.00	0.00
				2405001	Interest on Loans from Banks & Other Financial Institutions -Interest on Loan from Banks etc.	3,617.00	0.00
				2407001	Bank Charges -Cheque Dishonour Charges	0.00	112.36
				2407003	Bank Charges -Bank Charges and other Commission Charges	0.00	58.18
				2408001	Other Finance Expenses -Discount on Early / Prompt Payments of Taxes (Rebate)	69,562.00	0.00
				2502001	Own Programme -Festival Grants	0.00	25,000.00
				2502006	Own Programme -Donations etc.	70,000.00	0.00
				2502007	Own Programme -Miscellaneous Programme Expenses	25,000.00	45,600.00
				2502009	Own Program - Public Awareness	500,000.00	0.00
				2502101	Scheme Programme -SJSRY Wages	0.00	30,650.00
				2502102	Scheme Programme -SJSRY Other Expenses	0.00	361,900.00
						12,374,607.00	17,567,425.54
	Non-Operating Receipts				Non-Operating Payments		
1201004	Taxes & Duties Collected by Other Governments-Professional Tax (State Government)	14,641,500.00	0.00	2856002	Refund of Other - Revenues -Rent	322,869.00	0.00
1602004	Re-imbusement of Expenses - From Other Organisations - Others	105,206.00	0.00	3202008	State Government -Others	0.00	2,163,014.00
1718001	Other Interest -Interest from other receivables	1,750.00	0.00	3501000	Creditors -Consolidated Creditors	108,939.00	0.00
1805001	Unclaimed Refund Payable/ Liabilities Written Back -Lapsed / Stale Cheque	0.00	50,467.00	3501001	Creditors -Suppliers Control Account	10,904,463.00	6,755,675.00
				3501002	Creditors -Contractors Control Account	261,080.00	416,819.00

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.)
1808000	Miscellaneous Income -Consolidated Miscellaneous Income	0.00	600.00	3501003	Creditors -Expenses Payable	1,669,474.00	2,595,110.00
1854004	Other Income -Arrear Sanitation Fees	724,794.00	0.00	3501005	Creditors -Payables against specific grants	58,400.00	0.00
1854005	Other Income -Arrear Garbage Collection Fees	69,240.00	0.00	3501010	Creditors -Payables against Scheme Expenses	269,550.00	103,385.00
3201003	Central Government -13 th Finance Commission	193,741.00	1,679,097.00	3501101	Employee Liabilities -Salary Payable (staff and officers)	10,822,766.00	9,078,542.00
3201009	Central Government -SJSRY	94,151.00	1,845,957.00	3501102	Employee Liabilities -Wages Payable (labourers)	5,864,191.00	2,401,589.00
3201013	Central Government -National Rural Health Mission	0.00	975,000.00	3501104	Employee Liabilities -Provident Fund Payable	1,103,520.00	54,699.00
3201014	Central Government -Other Miscellaneous Grants	1,726.00	14,916.00	3501105	Employee Liabilities -Pension Liabilities	2,248,043.00	146,320.00
3202003	State Government -JNNURM - BSUP	185,921.00	7,255.00	3501106	Employee Liabilities -Welfare Funds Liability	0.00	16,052.00
3202005	State Government -Land Revenue & Disaster Management	783,967.00	24,510.00	3501110	Employee Liabilities - Other Liabilities	63,735.00	652,589.00
3202008	State Government -Others	117,519.00	0.00	3502001	Recoveries payable -P.F. Deductions	1,657,300.00	2,029,271.00
3204000	Financial Institutions -Consolidated Grants from Financial Institutions	0.00	600,000.00	3502002	Recoveries payable -Insurance Premium Deductions	591,255.00	629,294.00
3305001	Loans from Banks and Other Financial Institutions - Loans from Banks	8,000,000.00	0.00	3502005	Recoveries payable -Profession Tax Deduction	63,950.00	63,575.00
3401002	From Contractors/Suppliers -Security Deposit - Municipal Fund	3,324,558.00	3,694,563.00	3502006	Recoveries payable -TDS - Employees	219,011.00	114,583.00
3408001	From Others -RTI Fees	0.00	30.00	3502008	Recoveries payable -Vat Deduction	852,568.00	748,967.00
3408002	From Others -From Other Agencies	1,125,000.00	0.00	3502009	Recoveries payable -TDS - Contractors	24,767.00	5,854.00
3502020	Recoveries payable - EPF Deduction	0.00	65,527.00	3502013	Recoveries payable -Vat Deduction - Scheme expenses	10,429.00	5,192.00
3504113	Advance Collection of Revenues - Advance Receipts - License Fees Year 1	1,546,096.00	1,883,930.55	3502015	Recoveries payable -Labour Cess- Contractors	82,756.00	79,182.00
3504114	Advance Collection of Revenues - Advance Receipts - License Fees Year 2	1,478,825.00	0.00	3502016	Recoveries payable -Bank Loan	3,296,289.00	2,841,620.00
3504115	Advance Collection of Revenues - Advance Receipts - License Fees Year 3	489,200.00	0.00				
3504116	Advance Collection of Revenues - Advance Receipts - License Fees Year 4	467,350.00	0.00				

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3504118	Advance Collection of Revenues - Advance Receipts - Other Revenues	3,980,101.00	0.00	3502017	Recoveries payable -Group Insurance /Salary Saving scheme	53,715.00	40,600.00
3504119	Advance Collection of Revenues - Advance Receipts - Garbage Collection Fees Year 1	586,401.00	558,095.50	3502018	Recoveries payable -Other Deductions	357,426.00	377,615.00
3504120	Advance Collection of Revenues - Advance Receipts - Garbage Collection Fees Year 2	566,921.00	0.00	3502019	Recoveries payable - CPF Deduction	80,254.00	0.00
3504121	Advance Collection of Revenues - Advance Receipts - Garbage Collection Fees Year 3	206,653.00	0.00	3502020	Recoveries payable - EPF Deduction	945,631.00	0.00
3504122	Advance Collection of Revenues - Advance Receipts - Garbage Collection Fees Year 4	192,600.00	0.00	3601000	Provisions for Expenses -Consolidated Provision for Expenses	204,103.00	199,948.00
3504123	Advance Collection of Revenues - Advance Receipts - Sanitation Fees Year 1	33,787.50	70,284.00	4102003	Buildings -Market Building	0.00	221,665.00
3504124	Advance Collection of Revenues - Advance Receipts - Sanitation Fees Year 2	27,651.00	0.00	4106002	Office & Other Equipments -Computers	55,000.00	0.00
3504125	Advance Collection of Revenues - Advance Receipts - Sanitation Fees Year 3	24,100.00	0.00	4106008	Office & Other Equipments -Office Machines and Equipment	4,800.00	2,300.00
3504126	Advance Collection of Revenues - Advance Receipts - Sanitation Fees Year 4	2,125.00	0.00	4106009	Office & Other Equipments -Others	0.00	5,040.00
4313006	Receivable for Fees & User Charges -License Fees Receivable - Current Year	1,600.00	0.00	4107003	Furniture, Fixtures, Fittings and Electrical Appliances -Electrical Items and Fittings	21,820.00	0.00
4602001	Loans to Employee against GPF -Employees (Staff)	265,000.00	461,000.00	4107004	Furniture, Fixtures, Fittings and Electrical Appliances -Others	29,100.00	0.00
		39,237,483.50	11,931,232.05	4208001	Other Investments -Fixed Deposits with Banks	6,236,224.00	28,000,000.00
				4601004	Loans and advances to employees -Advance for Festivals	174,250.00	215,500.00
				4601007	Loans and advances to employees -Temporary Advances (For Official Purpose)	2,012,000.00	2,064,098.00
				4602002	Loans to Employee against GPF -Employees (Labour)	0.00	259,000.00
				4604001	Advance to Suppliers and contractors -Public Works/Assets	1,550,000.00	0.00
				4605001	Advance to others -Mobilization Advances	0.00	21,500.00

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				4605003	Advance to others -Advance against Schemes	687,750.00	0.00
				4605004	Advance to others - Advance to Councillors	0.00	175,000.00
						52,907,428.00	62,483,598.00
					Closing Balances #		
				4501001	Cash in hand	0.00	74,590.00
				4501003	Cheques in hand	0.00	0.00
				4502001	Oriental Bank of Commerce -A/c No 1602	48,599.00	46,713.00
				4502201	Axis Bank - Revenue Account	1,393,819.32	132,030.32
				4502202	Axis Bank (4457) - BRGF	44,246.00	42,520.00
				4502203	Axis Bank (1710) - Expenses Account	2,841,304.64	5,714,658.64
				4502204	Allahabad Bank 5016104099-1	10,562.00	0.00
				4504201	Axis Bank (5936) - SJSRY	2,170,027.00	2,444,176.00
				4504202	Axis Bank (6275) - Disaster Management	1,133,677.00	580,710.00
				4504203	Axis Bank (8064) - GMC Relief Fund	8,338.00	1,251,819.00
				4504204	Axis Bank (6267) - BSUP	2,688,826.00	1,749,371.00
				4504205	HDFC (0282) - 13th FC Grant	193,741.00	0.00
						10,533,139.96	12,036,587.96

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GRAND TOTAL		75,815,174.96	92,087,611.50			75,815,174.96	92,087,611.50

Municipal Finance Officer

Place : Gangtok
Dated:

Drawing & Disbursement Officer

Commissioner