



Gangtok Municipal Corporation

Receipt and Payment Statement

for the period from 01-Apr-2014 to 31-Mar-2015

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	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				
	Operating Receipts				Operating Payments		
1301002	Rent from Civic Amenities -Rent from Shopping Complexes	6,189,689.00	4,826,590.00	2101001	Salaries, Wages and Bonus -Salaries & Allowances - Officers	0.00	78,555.00
1302001	Rent from Office Buildings -Rent from Offices / Godown	39,721.00	22,400.00	2101002	Salaries, Wages and Bonus -Salaries & Allowances - Staff	1,427.00	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	9,591,903.00	9,850,941.00	2101003	Salaries, Wages and Bonus -Wages	86,560.00	425,286.00
1401102	Licensing Fees -Trade license Temporary Permission fee	122,790.00	3,300.00	2101004	Salaries, Wages and Bonus -Bonus & Ex-Gratia	196,000.00	178,000.00
1401110	Licensing Fees -Licensing Fees from Bar	0.00	7,500.00	2101005	Salaries, Wages and Bonus -Honorarium	44,000.00	3,000.00
1401300	Fees for Certificate or Extract -Consolidated Fees for Certificate or Extract	0.00	8,765.00	2101006	Salaries, Wages and Bonus -Arrears and Supplementary Pay	700,726.00	552,457.00
1402008	Penalties and Fines -Other Penalties and Fines	1,089,131.00	936,456.00	2101007	Salaries, Wages and Bonus -Consolidated Pay	379,600.00	1,244,167.00
1404001	Other Fees -Advertisement fees (Hoarding & Bannering Contracts)	200,188.00	557,827.00	2102001	Benefits and Allowances -Remuneration & Fees (People Representatives) - Ward Councillors, Mayor and MIC Members, etc.	94,320.00	467,901.00
1405005	User Charges -Garbage Collection Charges	6,053,684.00	6,467,280.00	2102002	Benefits and Allowances -Allowances to People Representatives - Ward Councillors, Mayor and MIC Members, etc.	82,748.00	286,000.00
1405007	User Charges -Parking Space Charges (On contract)	248,834.00	0.00	2102007	Benefits and Allowances -Staff welfare expenses	110,090.00	0.00
1405012	User Charges -Sanitation Charges	292,479.00	127,362.50	2102010	Conveyance allowance	96,000.00	96,000.00
1501101	Sale of Forms & Publications -Sale of tender papers	57,000.00	63,000.00	2102011	Benefits and Allowances - Overtime Allowance	98,000.00	90,000.00
1501102	Sale of Forms & Publications -Sale of Trade License form	123,970.00	167,500.00	2104001	Other Terminal & Retirement Benefits -Death cum Retirement Benefit	59,700.00	0.00
1501103	Sale of Forms & Publications -Sale of Pass Books	0.00	50.00	2104005	Other Terminal & Retirement Benefits -Leave Encashment	38,479.00	261,632.00
1504001	Hire Charges for Vehicles -Hire Charges for Vehicles	112,900.00	437,715.00	2201003	Rent, Rates and Taxes -Others Rents	17,000.00	117,000.00
1602001	Re-imbursement of expenses-From State Government	0.00	36,480.00	2201101	Office Maintenance -Electricity charges	275,734.00	701,396.00
1602003	Re-imbursement of expenses-From Other Organizations - Electricity Charges	19,992.00	12,663.00	2201104	Office Maintenance -Others	1,800.00	29,500.00
1701001	Interest -Fixed deposits	2,046,479.00	739,789.00	2201201	Communication Expenses-Telephone and Mobile expenses	67,416.00	77,149.00
1701005	Interest -Interest on GoSk Funds	24,000.00	0.00	2201202	Communication Expenses-Fax expenses	251.00	0.00
1701008	Interest -Other Interest	0.00	275,485.00	2201203	Communication Expenses-Postage and Courier expenses	2,952.00	15,526.00
		26,212,760.00	24,541,103.50				

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	10,785.00	12,355.00
				2202002	Books & Periodicals -Newspapers	5,518.00	19,195.00
				2202003	Books & Periodicals -Books	4,750.00	0.00
				2202101	Printing and Stationery -Printing expenses	92,740.00	127,655.00
				2202102	Printing and Stationery -Stationery	136,813.00	108,063.00
				2202103	Printing and Stationery -Computer stationery and consumables	194,050.00	89,253.00
				2203001	Travelling & Conveyance -Conveyance expenses	0.00	238,048.00
				2203002	Travelling & Conveyance -Fuel, Petrol and Diesel	788,336.00	761,406.00
				2203004	Travelling & Conveyance -Tours & Travels	247,490.00	2,550,450.00
				2205001	Audit Fees -Internal Audit Fees	28,090.00	0.00
				2205002	Audit Fees -External Audit Fees	0.00	13,483.00
				2205100	Legal Expenses -Consolidated Legal Expenses	60,000.00	0.00
				2205101	Legal Expenses -Legal Fees	150,000.00	0.00
				2205203	Professional and Other Fees -Consultancy fees	7,118.00	0.00
				2206002	Advertisement and Publicity -Advertisement expenses	170,800.00	234,586.00
				2206004	Advertisement and Publicity -Website and Internet Related Expenses	468,262.00	90,337.00
				2206101	Membership & subscriptions -Expenses for Membership & subscriptions	9,300.00	20,000.00
				2208001	Other Administrative Expenses-Expenses for Meeting	97,202.00	208,513.00
				2208002	Other Administrative Expenses-Expenses for Training	77,154.00	380,440.00

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.)
				2208003	Other Administrative Expenses-Miscellaneous expenses	41,129.00	0.00
				2208004	Other Administrative Expenses-Medical Re-imburement	312,888.00	632,602.00
				2208007	Other Administrative Expenses - Hospitality Expenses	2,560.00	0.00
				2208009	Other Administrative Expenses - Motor Vehicle Tax	113,494.00	92,871.00
				2301001	Power & Fuel -Consumption of Diesel and Petrol	2,694,494.00	665,470.00
				2303001	Consumption of Stores -General Stores	9,805.00	0.00
				2303002	Consumption of Stores -Electrical Stores	3,490.00	0.00
				2303006	Consumption of Stores -Sanitary & Conservancy Store	13,961.00	3,500.00
				2304003	Hire Charges -Other Hire Charges	12,900.00	0.00
				2305007	Repairs & maintenance -Infrastructure Assets -Sewerage Network	11,983.00	0.00
				2305104	Repairs & maintenance -Civic Amenities -Parking Lots	16,940.00	0.00
				2305105	Repairs & maintenance -Civic Amenities -Markets & Complexes	8,406.00	21,397.00
				2305201	Repairs & maintenance -Buildings -Office Buildings	2,570.00	0.00
				2305303	Repairs & maintenance -Vehicles -SWM Vehicles	85,206.00	279,551.00
				2305305	Repairs & maintenance -Vehicles -Office Vehicles	195,775.00	128,044.00
				2305901	Repairs & maintenance -Others -Furniture & Fixture	0.00	15,780.00
				2305902	Repairs & maintenance -Others -Electrical Appliances	1,100.00	5,420.00
				2305903	Repairs & maintenance -Others -Office Equipments	4,130.00	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.)
				2305904	Repairs & maintenance -Others -Office Lighting System	1,680.00	0.00
				2305906	Repairs & maintenance -Others -Other fixed assets	475,756.00	0.00
				2305907	Repairs & maintenance -Others -Computers and Accessories	2,700.00	25,000.00
				2308003	Other operating & maintenance expenses -Garbage & Clearance expenses	25,600.00	190,600.00
				2308004	Other operating & maintenance expenses -Pesticide at Compost Plant , Martam	49,600.00	105,000.00
				2308008	Other operating & maintenance expenses - Disposal of Pauper Dead Bodies	41,040.00	63,840.00
				2405001	Interest on Loans from Banks & Other Financial Institutions -Interest on Loan from Banks etc.	84,194.00	3,617.00
				2407003	Bank Charges -Bank Charges and other Commission Charges	84.00	0.00
				2408001	Other Finance Expenses -Discount on Early / Prompt Payments of Taxes (Rebate)	75,760.00	69,562.00
				2502006	Own Programme -Donations etc.	0.00	70,000.00
				2502007	Own Programme -Miscellaneous Programme Expenses	68,280.00	25,000.00
				2502009	Own Program - Public Awareness	389,674.00	500,000.00
				2502010	Own Program - Councillors Discretionary Grant	110,000.00	0.00
						9,756,410.00	12,374,607.00
	Non-Operating Receipts				Non-Operating Payments		
1201004	Taxes & Duties Collected by Other Governments-Professional Tax (State Government)	22,139,000.00	14,641,500.00	2851001	Expenses-Adjustment of Expenses	109,656.00	0.00
1602004	Re-imburement of Expenses - From Other Organisations - Others	141,040.00	105,206.00	2856002	Refund of Other - Revenues -Rent	0.00	322,869.00
				3305001	Loans from Banks and Other Financial Institutions - Loans from Banks	8,186,518.00	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.)
1711001	Interest from Bank Accounts -Savings Bank Interest	244,751.00	0.00	3501000	Creditors -Consolidated Creditors	0.00	108,939.00
1718001	Other Interest -Interest from other receivables	0.00	1,750.00	3501001	Creditors -Suppliers Control Account	7,398,166.00	10,904,463.00
1805001	Unclaimed Refund Payable/ Liabilities Written Back -Lapsed / Stale Cheque	121,149.00	0.00	3501002	Creditors -Contractors Control Account	0.00	261,080.00
1806101	Scheme Revenue Income-Consolidated Scheme Revenue Income	25,610.00	0.00	3501003	Creditors -Expenses Payable	3,102,614.00	1,669,474.00
1854004	Other Income -Arrear Sanitation Fees	257,320.00	724,794.00	3501004	Creditors -Payables against special funds	10,044,259.00	0.00
1854005	Other Income -Arrear Garbage Collection Fees	34,000.00	69,240.00	3501005	Creditors -Payables against specific grants	0.00	58,400.00
3123009	Special Funds - Utilized (Deferred Grants) - State Government Others	99,190.00	0.00	3501010	Creditors -Payables against Scheme Expenses	0.00	269,550.00
3201003	Central Government -13 th Finance Commission	5,746.00	193,741.00	3501101	Employee Liabilities -Salary Payable (staff and officers)	8,195,492.00	10,822,766.00
3201009	Central Government -SJSRY	81,904.00	94,151.00	3501102	Employee Liabilities -Wages Payable (labourers)	58,800.00	5,864,191.00
3201014	Central Government -Other Miscellaneous Grants	1,154.00	1,726.00	3501104	Employee Liabilities -Provident Fund Payable	1,142,733.00	1,103,520.00
3201015	Central Govt.-Challange Fund MoUD	12,514,973.00	0.00	3501105	Employee Liabilities -Pension Liabilities	2,084,214.00	2,248,043.00
3202003	State Government -JNNURM - BSUP	0.00	185,921.00	3501110	Employee Liabilities - Other Liabilities	10,239,595.00	63,735.00
3202005	State Government -Land Revenue & Disaster Management	34,934.00	783,967.00	3502001	Recoveries payable -P.F. Deductions	1,811,771.00	1,657,300.00
3202008	State Government -Others	313.00	117,519.00	3502002	Recoveries payable -Insurance Premium Deductions	540,617.00	591,255.00
3203001	Special Funds received for Infrastructure(9,728,544.00	0.00	3502005	Recoveries payable -Profession Tax Deduction	64,025.00	63,950.00
3305001	Loans from Banks and Other Financial Institutions - Loans from Banks	0.00	8,000,000.00	3502006	Recoveries payable -TDS - Employees	323,112.00	219,011.00
3401002	From Contractors/Suppliers -Security Deposit - Municipal Fund	4,609,891.00	3,324,558.00	3502008	Recoveries payable -Vat Deduction	851,914.00	852,568.00
3408002	From Others -From Other Agencies	0.00	1,125,000.00	3502009	Recoveries payable -TDS - Contractors	26,621.00	24,767.00
3501002	Creditors -Contractors Control Account	3,355,691.00	0.00				
3504113	Advance Collection of Revenues - Advance Receipts - License Fees Year 1	404,500.00	1,546,096.00				

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3504114	Advance Collection of Revenues - Advance Receipts - License Fees Year 2	361,310.00	1,478,825.00	3502011	Recoveries payable -TDS - Scheme Expenses	2,213.00	0.00
3504115	Advance Collection of Revenues - Advance Receipts - License Fees Year 3	79,660.00	489,200.00	3502013	Recoveries payable -Vat Deduction - Scheme expenses	214,152.00	10,429.00
3504116	Advance Collection of Revenues - Advance Receipts - License Fees Year 4	74,200.00	467,350.00	3502015	Recoveries payable -Labour Cess- Contractors	141,841.00	82,756.00
3504118	Advance Collection of Revenues - Advance Receipts - Other Revenues	800,000.00	3,980,101.00	3502016	Recoveries payable -Bank Loan	3,798,016.00	3,296,289.00
3504119	Advance Collection of Revenues - Advance Receipts - Garbage Collection Fees Year 1	197,430.00	586,401.00	3502017	Recoveries payable -Group Insurance /Salary Saving scheme	64,405.00	53,715.00
3504120	Advance Collection of Revenues - Advance Receipts - Garbage Collection Fees Year 2	179,430.00	566,921.00	3502018	Recoveries payable -Other Deductions	295,190.00	357,426.00
3504121	Advance Collection of Revenues - Advance Receipts - Garbage Collection Fees Year 3	59,430.00	206,653.00	3502019	Recoveries payable - CPF Deduction	93,904.00	80,254.00
3504122	Advance Collection of Revenues - Advance Receipts - Garbage Collection Fees Year 4	57,682.00	192,600.00	3502020	Recoveries payable - EPF Deduction	1,162,756.00	945,631.00
3504123	Advance Collection of Revenues - Advance Receipts - Sanitation Fees Year 1	26,851.00	33,787.50	3503003	Government Dues payable-Collection on behalf of Govt.	3,943.00	0.00
3504124	Advance Collection of Revenues - Advance Receipts - Sanitation Fees Year 2	22,044.00	27,651.00	3601000	Provisions for Expenses -Consolidated Provision for Expenses	82,496.00	204,103.00
3504125	Advance Collection of Revenues - Advance Receipts - Sanitation Fees Year 3	11,999.00	24,100.00	4105004	Vehicles -Trucks	14,444.00	0.00
3504126	Advance Collection of Revenues - Advance Receipts - Sanitation Fees Year 4	5,622.00	2,125.00	4106002	Office & Other Equipments -Computers	0.00	55,000.00
4208001	Other Investments -Fixed Deposits with Banks	27,016,795.00	0.00	4106008	Office & Other Equipments -Office Machines and Equipment	0.00	4,800.00
4313006	Receivable for Fees & User Charges -License Fees Receivable - Current Year	0.00	1,600.00	4106009	Office & Other Equipments -Others	18,943.00	0.00
4315001	Receivable from Government -Grants	885,600.00	0.00	4107003	Furniture, Fixtures, Fittings and Electrical Appliances -Electrical Items and Fittings	0.00	21,820.00
4315002	Receivable from Government -Assigned Revenue	4,880,500.00	0.00	4107004	Furniture, Fixtures, Fittings and Electrical Appliances -Others	0.00	29,100.00
4602001	Loans to Employee against GPF -Employees (Staff)	0.00	265,000.00				
		88,458,263.00	39,237,483.50				
				4208001	Other Investments -Fixed Deposits with Banks	0.00	6,236,224.00

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				4601004	Loans and advances to employees -Advance for Festivals	125,375.00	174,250.00
				4601007	Loans and advances to employees -Temporary Advances (For Official Purpose)	1,024,637.00	2,012,000.00
				4604001	Advance to Suppliers and contractors -Public Works/Assets	0.00	1,550,000.00
				4605001	Advance to others -Mobilization Advances	40,636,074.00	0.00
				4605003	Advance to others -Advance against Schemes	100,000.00	687,750.00
						101,958,496.00	52,907,428.00
					Closing Balances #		
				4501001	Cash in hand	0.00	0.00
				4501003	Cheques in hand	0.00	0.00
				4502001	Oriental Bank of Commerce -A/c No 1602	50,562.00	48,599.00
				4502002	Oriental Bank of Commerce -A/c No 1480	698.00	0.00
				4502201	Axis Bank - Revenue Account	6,023,063.32	1,393,819.32
				4502202	Axis Bank (4457) - BRGF	45,627.00	44,246.00
				4502203	Axis Bank (1710) - Expenses Account	1,499,827.64	2,841,304.64
				4502204	Allahabad Bank 5016104099-1	1,111,703.00	10,562.00
				4504201	Axis Bank (5936) - SJSRY	1,928,453.00	2,170,027.00
				4504202	Axis Bank (6275) - Disaster Management	1,638,611.00	1,133,677.00
				4504203	Axis Bank (8064) - GMC Relief Fund	8,424.00	8,338.00

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				4504204	Axis Bank (6267) - BSUP	912,016.00	2,688,826.00
				4504205	HDFC (0282) - 13th FC Grant	15,282.00	193,741.00
				4504206	Axis Bank Account914010019852714(Infrastructure fund HUDCO & Others)	239,017.00	0.00
				4504207	HDFC Bank(Challange Fund from MoUD)	15,973.00	0.00
						13,489,256.96	10,533,139.96
GRAND TOTAL		125,204,162.96	75,815,174.96			125,204,162.96	75,815,174.96

Municipal Finance Officer

Place : Gangtok
Dated:

Drawing & Disbursement Officer

Commissioner