

**Gangtok Municipal Corporation**  
**Receipt and Payment Statement**  
for the period from 01-Apr-2019 to 31-Mar-2020

| 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.) |
|--------------|--|-----------------------------|--|--------------|-----------------|-----------------------------|--|
|              | <b>Opening Balances</b>  |                             |  |              |                 |                             |  |
| 4501001      | Cash in hand   | 13,588.00                   | -  |              |                 |                             |  |
| 4501003      | Cheques in hand  | -                           | -  |              |                 |                             |  |
| 4502001      | Oriental Bank of Commerce -A/c No 1602                               | 93,770.00                   | 1,20,927.00                                |              |                 |                             |  |
| 4502002      | Oriental Bank of Commerce -A/c No 1480                               | 698.00                      | 698.00                                     |              |                 |                             |  |
| 4502003      | Oriental Bank of Commerce- A/c No.-0031                              | 1,83,821.00                 | 2,79,864.00                                |              |                 |                             |  |
| 4502004      | Bank of Baroda -24950100011164                                       | 3,81,647.20                 | 2,31,65,268.00                             |              |                 |                             |  |
| 4502201      | Axis Bank - Revenue Account  | 4,24,632.07                 | 1,63,38,056.14                             |              |                 |                             |  |
| 4502202      | Axis Bank (4457) - BRGF  | 39.00                       | 39.00                                      |              |                 |                             |  |
| 4502203      | Axis Bank (1710) - Expenses Account                                  | 37,91,328.86                | 93,18,728.41                               |              |                 |                             |  |
| 4502204      | Allahabad Bank 5016104099-1  | 50,453.00                   | 48,744.00                                  |              |                 |                             |  |
| 4504201      | Axis Bank (5936) - SJSRY   | -                           | -  |              |                 |                             |  |
| 4504202      | Axis Bank (6275) - Disaster Management                               | 11,82,250.00                | 11,41,761.00                               |              |                 |                             |  |
| 4504203      | Axis Bank (8064) - GMC Relief Fund                                   | -                           | -  |              |                 |                             |  |
| 4504204      | Axis Bank (6267) - BSUP  | 63,29,599.50                | 1,88,24,743.50                             |              |                 |                             |  |
| 4504205      | HDFC (0282) - 13th FC Grant  | 13,083.83                   | 13,083.83                                  |              |                 |                             |  |
| 4504206      | Axis Bank Account914010019852714(Infrastructure fund HUDCO & Others) | 72,430.00                   | 69,950.00                                  |              |                 |                             |  |
| 4504207      | HDFC Bank(Challenge Fund from MoUD)                                  | 11,857.00                   | 11,857.00                                  |              |                 |                             |  |
| 4504208      | ICICI Bank- 14th F.C. Grants   | 6,27,34,792.00              | 4,96,50,037.00                             |              |                 |                             |  |
| 4504209      | Axis Bank (1502)- ICLEI  | 15,971.00                   | 4,747.00                                   |              |                 |                             |  |
| 4504210      | ICICI Bank-CSR   | 692.00                      | 692.00                                     |              |                 |                             |  |
| 4504211      | ICICI Revene Account-04701004533                                     | 3,67,97,365.00              | -  |              |                 |                             |  |
|              |  | <b>11,20,98,017.46</b>      | <b>11,89,89,195.88</b>                     |              |                 |                             |  |

MUNICIPAL COMMISSIONER  
GANGTOK MUNICIPAL CORPORATION  
DEORALI, GANGTOK

*Shakti Singh*  
08/10/20  
Mayor  
Gangtok Municipal Corporation



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Gangtok Municipal Corporation  
Receipt & Payment Account Contd.....

| 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.) |
|--------------|---|-----------------------------|--|--------------|---|-----------------------------|--|
|              | <b>Operating Receipts</b>   |                             |  |              | <b>Operating Payments</b>   |                             |  |
| 1108003      | Others Taxes -Entertainment Tax   | 53,00,873.00                | 47,68,812.00                               | 2101001      | Salaries, Wages and Bonus -Salaries & Allowances - Officers   | 52,267.00                   | -  |
| 1301002      | Rent from Civic Amenities -Rent from Shopping Complexes                             | 77,98,272.00                | 74,26,329.00                               | 2101002      | Salaries, Wages and Bonus -Salaries & Allowances - Staff  | 62,170.00                   | -  |
| 1302001      | Rent from Office Buildings -Rent from Offices / Godown                              | 1,20,885.00                 | 1,27,151.00                                | 2101003      | Salaries, Wages and Bonus -Wages  | 90,770.00                   | 30,580.00                                  |
| 1401002      | Empanelment & Registration Charges - Empanelment and inspection fees                | 90,100.00                   | 80,000.00                                  | 2101004      | Salaries, Wages and Bonus -Bonus & Ex-Gratia  | 3,93,000.00                 | 3,70,200.00                                |
| 1401101      | Licensing Fees -Trade license fees  | 47,025.00                   | 3,61,53,870.39                             | 2101005      | Salaries, Wages and Bonus -Honorarium   | 1,59,000.00                 | 1,78,000.00                                |
| 1401102      | Licensing Fees -Trade license Temporary Permission fee                              | 7,23,043.00                 | 5,45,475.00                                | 2101006      | Salaries, Wages and Bonus -Arrears and Supplementary Pay  | 67,01,201.00                | 60,99,812.00                               |
| 1401201      | Fees for Grant of Permit -Permit Fee  | 99,500.00                   | 1,09,100.00                                | 2102001      | Benefits and Allowances -Remuneration & Fees (People Representatives) - Ward Councillors, Mayor and MIC Members, etc. | 3,20,000.00                 | -  |
| 1401202      | Fees for Grant of Permit -Fees from sanction of building plans                      | 16,61,730.00                | 7,74,540.00                                | 2102002      | Benefits and Allowances -Allowances to People Representatives - Ward Councillors, Mayor and MIC Members, etc.         | 1,60,000.00                 | -  |
| 1401204      | Fees for Grant of permit - Tatkal Charges   | 42,150.00                   | -  | 2102007      | Benefits and Allowances -Staff welfare expenses   | 10,955.00                   | 2,150.00                                   |
| 1401301      | Fees for Certificate or Extract -Fees from copies of plan                           | 3,150.00                    | 5,400.00                                   | 2102009      | Benefits and Allowances -Medical Insurance for Employees  | 39,000.00                   | -  |
| 1401302      | Fees for Certificate or Extract -Birth & Death Registration Fees (Vital Statistics) | 68,650.00                   | 16,650.00                                  | 2102010      | Conveyance allowance  | 17,000.00                   | 9,000.00                                   |
| 1401502      | Regularization Fees -Building construction regularization fees                      | 14,41,775.00                | 15,08,052.00                               | 2102012      | Annual Discretionary grant to councillors   | 1,60,000.00                 | 1,60,000.00                                |
| 1402008      | Penalties and Fines -Other Penalties and Fines                                      | 74,225.00                   | 1,34,635.00                                | 2104005      | Other Terminal & Retirement Benefits -Leave Encashment  | 1,74,256.00                 | 6,34,505.00                                |
| 1404001      | Other Fees -Advertisement fees  | 12,44,522.00                | 9,19,923.00                                | 2104006      | Other Terminal & Retirement Benefits -Contribution for Leave Salary   | 15,741.00                   | -  |
| 1404012      | Other Fees -Miscellaneous fees  | 3,26,599.00                 | 15,977.00                                  | 2104008      | Other Terminal & Retirement Benefits -Employees Provident Fund Contribution   | 8,246.00                    | -  |
| 1405002      | User Charges -Septic tank cleaning charges  | 23,500.00                   | 60,000.00                                  | 2201101      | Office Maintenance -Electricity charges   | 5,86,457.00                 | 8,28,233.00                                |
| 1405005      | User Charges -Garbage Collection Charges  | 4,64,90,228.39              | 51,24,823.00                               | 2201104      | Office Maintenance -Others  | 30,850.00                   | 54,095.00                                  |
| 1405006      | User Charges -Pay & Use toilets   | 2,37,934.00                 | 7,26,092.00                                | 2201105      | Office Maintenance -Linen & Furnishing  | 1,950.00                    | 66,527.92                                  |
| 1405007      | User Charges -Parking Space Charges (On contract)                                   | 16,33,384.00                | 28,87,108.00                               |              |   |                             |  |
| 1405012      | User Charges -Sanitation Charges  | 10,729.00                   | 53,777.00                                  |              |   |                             |  |
| 1501004      | Sale of Products -Sale of Compost Manure  | 700.00                      |  |              |   |                             |  |

MUNICIPAL COMMISSIONER  
GANGTOK MUNICIPAL CORPORATION  
DEGRAL, GANGTOK

Shakti Singh  
08/10/2020  
Gangtok Municipal Corporation



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Gangtok Municipal Corporation  
Receipt & Payment Account Contd.....

| 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.) |
|--------------|--|-----------------------------|--|--------------|---|-----------------------------|--|
| 1501101      | Sale of Forms & Publications -Sale of tender papers                      | 4,89,850.00                 | 8,28,667.00                                | 2201201      | Communication Expenses-Telephone and Mobile expenses                | 12,729.00                   | 20,841.00                                  |
| 1501102      | Sale of Forms & Publications -Sale of Trade License form                 | -                           | 17,250.00                                  | 2201203      | Communication Expenses-Postage and Courier expenses                 | 380.00                      | 1,000.00                                   |
| 1501104      | Sale of Forms & Publications -Sale of Other Forms                        | 2,800.00                    | 700.00                                     | 2202001      | Books & Periodicals -Magazines                                      | 3,413.00                    | 5,331.00                                   |
| 1501202      | Sale of stores & scrap -Obsolete Assets                                  | 1,26,717.00                 | 1,55,594.00                                | 2202002      | Books & Periodicals -Newspapers                                     | 8,603.00                    | 6,863.00                                   |
| 1504001      | Hire Charges for Vehicles -Hire Charges for Vehicles                     | -                           | 4,500.00                                   | 2202101      | Printing and Stationery -Printing expenses                          | 1,30,946.00                 | 12,132.00                                  |
| 1601001      | Revenue Grants-From State Government                                     | 48,92,000.00                | 3,24,17,000.00                             | 2202102      | Printing and Stationery -Stationery                                 | 2,75,492.00                 | 5,71,761.08                                |
| 1601002      | Revenue Grants-From Central Government                                   | 4,32,00,000.00              | 5,37,40,500.00                             | 2202103      | Printing and Stationery -Computer stationery and consumables        | 40,349.00                   | 2,51,228.00                                |
| 1602001      | Re-imbursment of expenses-From State Government                          | 22,53,350.00                | 22,98,860.00                               | 2203002      | Travelling & Conveyance -Fuel, Petrol and Diesel                    | 8,71,759.00                 | 12,34,097.00                               |
| 1602003      | Re-imbursment of expenses-From Other Organizations - Electricity Charges | 5,736.00                    | 23,211.00                                  | 2203004      | Travelling & Conveyance -Tours & Travels                            | 4,15,731.00                 | 7,48,402.00                                |
| 1701001      | Interest -Fixed deposits   | 12,19,945.00                | 18,22,068.00                               | 2205002      | Audit Fees -External Audit Fees                                     | 29,500.00                   | 29,500.00                                  |
| 1701008      | Interest -Other Interest   | -                           | 1,04,429.00                                | 2205100      | Legal Expenses -Consolidated Legal Expenses                         | 1,98,000.00                 | 2,16,000.00                                |
|              |  | <b>11,96,29,372.39</b>      | <b>15,28,50,493.39</b>                     | 2205203      | Professional and Other Fees -Consultancy fees                       | -                           | 7,520.00                                   |
|              |  |                             |  | 2206002      | Advertisement and Publicity -Advertisement expenses                 | 75,368.00                   | 1,86,294.00                                |
|              |  |                             |  | 2206004      | Advertisement and Publicity -Website and Internet Related Expenses  | 5,546.00                    | 4,57,638.00                                |
|              |  |                             |  | 2206101      | Membership & subscriptions -Expenses for Membership & subscriptions | 23,600.00                   | 23,600.00                                  |
|              |  |                             |  | 2208001      | Other Administrative Expenses-Expenses for Meeting                  | 69,615.00                   | 2,18,988.00                                |
|              |  |                             |  | 2208003      | Other Administrative Expenses-Miscellaneous expenses                | 7,31,753.00                 | 11,95,187.00                               |

MUNICIPAL COMMISSIONER  
GANGTOK MUNICIPAL CORPORATION  
DEORAIL, GANGTOK

*Sonal*  
08/10/2020  
Shakti Singh  
Mayor  
Municipal Corporation

A. K. KUMAR & CO  
GANGTOK

**Gangtok Municipal Corporation**  
**Receipt & Payment Account Contd.....**

| 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.) |
|--------------|-----------------|-----------------------------|--|--------------|---|-----------------------------|--|
|              |                 |                             |  | 2208004      | Other Administrative Expenses-Medical Reimbursement                             | 4,40,504.00                 | 16,269.00                                  |
|              |                 |                             |  | 2208007      | Other Administrative Expenses - Hospitality Expenses                            | 3,136.00                    | 2,83,103.00                                |
|              |                 |                             |  | 2208009      | Other Administrative Expenses - Motor Vehicle Tax                               | 3,38,441.00                 | 2,55,073.00                                |
|              |                 |                             |  | 2301001      | Power & Fuel -Consumption of Diesel and Petrol                                  | 72,63,170.00                | 70,93,966.50                               |
|              |                 |                             |  | 2301003      | CONSUMPTION OF DIESEL FOR JCB   | 15,30,562.00                | 19,27,119.50                               |
|              |                 |                             |  | 2303001      | Consumption of Stores-General Stores  | -                           | 10,40,402.00                               |
|              |                 |                             |  | 2303006      | Consumption of Stores-Sanitary & Conservancy Stores                             | 4,000.00                    | 13,53,901.00                               |
|              |                 |                             |  | 2305105      | Repairs & maintenance-Civic Amenities - Markets & Complexes                     | 750.00                      | -  |
|              |                 |                             |  | 2305119      | Repairs & Maintenance-Dumping yard & Land Fill Site                             | 1,28,729.00                 | 3,06,000.00                                |
|              |                 |                             |  | 2305121      | Repairs & Maintenance-Civic Amenities-Upkeep of Mg Marg                         | -                           | 62,389.00                                  |
|              |                 |                             |  | 2305205      | Repair & Maintenance( Compost Plant)  | 22,994.00                   | -  |
|              |                 |                             |  | 2305303      | Repairs & maintenance -Vehicles -SWM Vehicles                                   | 6,00,722.00                 | 16,90,864.00                               |
|              |                 |                             |  | 2305305      | Repairs & maintenance -Vehicles -Office Vehicles                                | 3,63,404.00                 | 3,69,592.00                                |
|              |                 |                             |  | 2305306      | Repair & Maintenance (Bull Dozer)   | -                           | 73,490.00                                  |
|              |                 |                             |  | 2305901      | Repairs & maintenance -Others -Furniture & Fixture                              | -                           | 6,800.00                                   |
|              |                 |                             |  | 2305903      | Repairs & maintenance -Others -Office Equipments                                | 6,372.00                    | -  |
|              |                 |                             |  | 2305906      | Repairs & maintenance -Others -Other fixed assets                               | -                           | 58,214.00                                  |
|              |                 |                             |  | 2305907      | Repairs & maintenance -Others -Computers and Accessories                        | 24,332.00                   | 19,400.00                                  |
|              |                 |                             |  | 2305909      | Repairs & Maintenance-Others-14th FC Grant                                      | -                           | 13,41,606.00                               |
|              |                 |                             |  | 2308003      | Other operating & maintenance expenses - Garbage & Clearance expenses           | 54,21,000.00                | 29,60,933.00                               |
|              |                 |                             |  | 2308008      | Other operating & maintenance expenses - Disposal of Pauper Dead Bodies         | 1,00,320.00                 | -  |
|              |                 |                             |  | 2308009      | Other operating & maintenance expenses- Flea control at Land Fill Site , Martam | 7,15,629.00                 | 3,70,312.00                                |
|              |                 |                             |  | 2407003      | Bank Charges -Bank Charges and other Commission Charges                         | 1,767.70                    | 1,152.81                                   |
|              |                 |                             |  | 2502009      | Own Program - Public Awareness  | -                           | 7,560.00                                   |
|              |                 |                             |  | 2502012      | Swacha Bharat Abhiyan Expenses  | 2,36,013.00                 | 1,24,540.00                                |
|              |                 |                             |  |              |   | <b>2,90,77,492.70</b>       | <b>3,29,82,171.81</b>                      |

MUNICIPAL COMMISSIONER  
 GANGTOK MUNICIPAL CORPORATION  
 DEOWALI, GANGTOK

*Sund*  
 08/10/2020  
 Mayor  
 Gangtok Municipal Corporation



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**Gangtok Municipal Corporation**  
**Receipt & Payment Account Contd.....**

| 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.) |
|--------------|---|-----------------------------|--|--------------|---|-----------------------------|--|
|              | <b>Non-Operating Receipts</b>   |                             |  |              | <b>Non-Operating Payments</b>                             |                             |  |
| 1711001      | Interest from Bank Accounts -Savings Bank Interest                                    | 31,41,668.00                | 23,64,952.00                               | 2851001      | Expenses-Adjustment of Expenses                           | -                           | 25,425.00                                  |
| 2101007      | Salaries, Wages and Bonus -Consolidated Pay   | 30,000.00                   | 3,200.00                                   | 3201017      | Central Govt.- Swacha Bharat Abhiyan (I.E.C & C.B)        | 1,80,596.00                 | 96,043.00                                  |
| 3101001      | Municipal Fund -Previous Year Closing Balance   | 1,42,390.00                 | -  | 3202009      | State Government- Swacha Bharat Abhiyan                   | -                           | 27,157.00                                  |
| 3111202      | Special Funds - Gangtok Municipal Corporation - BSUP                                  | 2,19,675.00                 | 7,12,630.00                                | 3501001      | Creditors -Suppliers Control Account                      | 3,43,55,159.00              | 5,60,73,603.00                             |
| 3201003      | Central Government -13 th Finance Commission  | 1,930.00                    | -  | 3501003      | Creditors -Expenses Payable                               | 37,19,222.00                | 13,70,783.00                               |
| 3201013      | Central Government -National Rural Health Mission                                     | 43,800.00                   | 38,600.00                                  | 3501101      | Employee Liabilities -Salary Payable (staff and officers) | 2,21,65,608.00              | 1,33,86,350.00                             |
| 3201015      | Central Govt.-Challange Fund MoUD   | 1,462.00                    | -  | 3501102      | Employee Liabilities -Wages Payable (labourers)           | -                           | 92,34,489.00                               |
| 3202005      | State Government -Land Revenue & Disaster Management                                  | 42,042.00                   | 40,489.00                                  | 3501104      | Employee Liabilities -Provident Fund Payable              | 9,94,310.00                 | 25,69,141.00                               |
| 3202009      | State Government- Swacha Bharat Abhiyan   | 3,420.00                    | -  | 3501105      | Employee Liabilities -Pension Liabilities                 | 26,52,633.00                | 21,25,082.00                               |
| 3203001      | Special Funds received for Infrastructure   | 2,576.00                    | 2,480.00                                   | 3501110      | Employee Liabilities - Other Liabilities                  | 2,58,10,507.00              | 2,05,18,284.00                             |
| 3206001      | International Organisations- I.C.L.E.I  | 567.00                      | 12,721.00                                  | 3502001      | Recoveries payable -P.F. Deductions                       | 39,90,600.00                | 24,67,100.00                               |
| 3305001      | Loans from Banks and Other Financial Institutions - Loans from Banks                  | 73,00,000.00                | -  | 3502002      | Recoveries payable -Insurance Premium Deductions          | 8,79,009.00                 | 6,09,820.00                                |
| 3401002      | From Contractors/Suppliers -Security Deposit - Municipal Fund                         | 1,00,99,831.00              | 7,35,332.00                                | 3502005      | Recoveries payable -Profession Tax Deduction              | 1,12,400.00                 | 81,975.00                                  |
| 3408002      | From Others -From Other Agencies  | 40,000.00                   | -  | 3502006      | Recoveries payable -TDS - Employees                       | 5,70,715.00                 | 3,16,062.00                                |
| 3408003      | From others-Security Deposit-Building Construction                                    | 16,45,000.00                | 15,45,000.00                               | 3502009      | Recoveries payable -TDS - Contractors                     | 9,865.00                    | 73,618.00                                  |
| 3504118      | Advance Collection of Revenues - Advance Receipts - Other Revenues                    | 75,40,092.00                | 83,91,809.00                               | 3502016      | Recoveries payable -Bank Loan                             | 62,57,412.00                | 43,31,199.00                               |
| 3508001      | Miscellaneous Liabilities-State Cheques   | 1,56,926.00                 | -  | 3502017      | Recoveries payable -Group Insurance /Salary Saving scheme | 22,120.00                   | 41,470.00                                  |
| 4310900      | Consolidated Sundry Debtors (Receivables) - Consolidated Sundry Debtors (Receivables) | -                           | 31,20,330.00                               | 3502018      | Recoveries payable -Other Deductions                      | 6,44,012.00                 | 5,10,387.00                                |
| 4314000      | Receivable from other sources -Consolidated   | -                           | 6,00,000.00                                | 3502019      | Recoveries payable - CPF Deduction                        | 14,27,108.00                | 7,90,260.00                                |
| 4603000      | Loans to Others -Consolidated   | -                           | 1,25,000.00                                |              |   |                             |  |
|              |   | <b>3,04,11,380.00</b>       | <b>1,76,92,543.00</b>                      |              |   |                             |  |

MUNICIPAL COMMISSIONER  
GANGTOK MUNICIPAL CORPORATION  
DEOBALI, GANGTOK



*[Handwritten signature]*  
27/10/2020

Gangtok Municipal Corporation  
Receipt & Payment Account Contd.....

| 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.) |
|--------------|-----------------|-----------------------------|--|--------------|--|-----------------------------|--|
|              |                 |                             |  | 3502020      | Recoveries payable - EPF Deduction   | 45,28,029.00                | 24,95,288.00                               |
|              |                 |                             |  | 3502021      | Recoveries Payable-GST TDS   | 4,13,578.00                 | 2,71,520.00                                |
|              |                 |                             |  | 4105004      | Vehicles -Trucks   | -                           | 20,81,982.00                               |
|              |                 |                             |  | 4106002      | Office & Other Equipments -Computers   | 2,82,980.00                 | 2,10,840.00                                |
|              |                 |                             |  | 4106004      | Office & Other Equipments -Photo-copiers   | -                           | 64,900.00                                  |
|              |                 |                             |  | 4106009      | Office & Other Equipments -Others  | 3,32,312.00                 | -  |
|              |                 |                             |  | 4107004      | Furniture, Fixtures, Fittings and Electrical Appliances -Other                           | 12,744.00                   | 99,986.00                                  |
|              |                 |                             |  | 4208001      | Other Investments -Fixed Deposits with Banks   | 2,98,76,936.00              | 2,33,27,849.00                             |
|              |                 |                             |  | 4601004      | Loans and advances to employees -Advance for Festivals                                   | 3,63,500.00                 | 3,26,000.00                                |
|              |                 |                             |  | 4601007      | Loans and advances to employees -Temporary Advances (For Official Purpose)               | 6,00,000.00                 | 93,680.00                                  |
|              |                 |                             |  | 4603000      | Loans to Others -Consolidated Loans to Others  | 40,000.00                   | -  |
|              |                 |                             |  | 4604000      | Advance to Suppliers and contractors - Consolidated Advance to Suppliers and contractors | -                           | 16,000.00                                  |
|              |                 |                             |  | 4604001      | Advance to Suppliers and contractors -Public Works/Assets                                | 9,58,300.00                 | 6,04,650.00                                |
|              |                 |                             |  | 4605000      | Advance to others -Consolidated Advances to others                                       | 9,77,415.00                 | -  |
|              |                 |                             |  | 4608004      | Other current assets -Others   | 3,17,600.00                 | 2,12,600.00                                |
|              |                 |                             |  |              | <b>Closing Balances</b>  | <b>14,25,94,670.00</b>      | <b>14,44,53,543.00</b>                     |
|              |                 |                             |  | 4501001      | Cash in hand   | 6,044.00                    | 13,588.00                                  |
|              |                 |                             |  | 4501003      | Cheques in hand  | -                           | -  |
|              |                 |                             |  | 4502001      | Oriental Bank of Commerce -A/c No 1602   | 97,190.00                   | 93,770.00                                  |

MUNICIPAL COMMISSIONER  
GANGTOK MUNICIPAL CORPORATION  
DEORALI, GANGTOK

*Sura*  
58/10/2020  
Shakti Singh Chhetri  
Mayor  
Gangtok Municipal Corporation



**Gangtok Municipal Corporation  
Receipt & Payment Account Contd.....**

| 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.) |
|--------------|--------------------|-----------------------------|--|--------------|---|-----------------------------|--|
|              |                    |                             |  | 4502002      | Oriental Bank of Commerce -A/c No 1480                                | -                           | 698.00                                     |
|              |                    |                             |  | 4502003      | Oriental Bank of Commerce- A/c No -0031                               | 3,225.00                    | 1,83,821.00                                |
|              |                    |                             |  | 4502004      | Bank of Baroda -2-950100011164  | 5,41,791.30                 | 3,81,647.20                                |
|              |                    |                             |  | 4502201      | Axis Bank - Reverse Account   | 4,22,054.06                 | 4,24,632.07                                |
|              |                    |                             |  | 4502202      | Axis Bank (4457) - BRGF   | -                           | 39.00                                      |
|              |                    |                             |  | 4502203      | Axis Bank (1710) - Expenses Account                                   | 1,63,82,901.46              | 37,91,328.86                               |
|              |                    |                             |  | 4502204      | Allahabad Bank 5616104099-1   | 84,031.00                   | 50,453.00                                  |
|              |                    |                             |  | 4504202      | Axis Bank (6275) - Disaster Management                                | 12,24,292.00                | 11,82,250.00                               |
|              |                    |                             |  | 4504204      | Axis Bank (6267)- BSUP  | 57,58,460.50                | 63,29,599.50                               |
|              |                    |                             |  | 4504205      | HDFC (0282) - 15th FC Grant   | 15,013.83                   | 13,083.83                                  |
|              |                    |                             |  | 4504206      | Axis Bank Account:914010019852714(Infrastructure fund HUDCO & Others) | 75,006.00                   | 72,430.00                                  |
|              |                    |                             |  | 4504207      | HDFC Bank(Challenge Fund from MoUD)                                   | 13,319.00                   | 11,857.00                                  |
|              |                    |                             |  | 4504208      | ICICI Bank- 14th J C Grants   | 6,17,03,054.00              | 6,27,34,792.00                             |
|              |                    |                             |  | 4504209      | Axis Bank (1502)- ICLEI   | 16,538.00                   | 15,971.00                                  |
|              |                    |                             |  | 4504210      | ICICI Bank-CSR  | 692.00                      | 692.00                                     |
|              |                    |                             |  | 4504211      | ICICI Reverse Account-04701004533                                     | 31,07,855.00                | 3,67,97,385.00                             |
|              |                    |                             |  | 4504304      | SISCO Bank Pvt. Ltd.-100135003100222                                  | 10,13,640.00                | -  |
|              |                    |                             |  |              |   | <b>9,04,65,107.15</b>       | <b>11,20,98,017.46</b>                     |
|              | <b>GRAND TOTAL</b> | <b>26,21,38,769.85</b>      | <b>28,95,32,232.27</b>                     |              |   | <b>26,21,37,269.85</b>      | <b>28,95,33,732.27</b>                     |

Significant Accounting Policies  
Notes to Accounts

Schedule B-21  
Schedule B-22

For, A.K. Kumar & Co.  
Chartered Accountants  
Firm Regd. No.: 308013E

In terms of our report of even date attached

Place : Gangtok  
Date: 28th September, 2020

**MUNICIPAL COMMISSIONER**  
GANGTOK MUNICIPAL CORPORATION  
DEORALI, GANGTOK

*Shakti*  
08/09/2020  
Shakti  
Gangtok Municipal Corporation

*A.K. Kumar*  
Anjan Kumar  
Proprietor  
Membership No.: 013166  
Udin :20013166AAAABP7655

