

RECEIPT AND PAYMENT ACCOUNT

From Date: 2015-04-01
To Date: 2016-03-31
ULB Name: Sambalpur Municipal Council

Transaction Statements

GL Code	GI Account Name	Trans.Debit	Trans.Credit	Net Amount
	Opening Balance - Cash/Bank			
4501001	Cash in hand (head office)	-	-	1749299.00
4501002	Cash in hand (Zone Offices)	-	-	0.00
4501004	Cash in Hand - Pension Section	-	-	10238.00
4502001	Bank Account - Municipal Fund - Nationalised Bank	-	-	394588647.26
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	-	-	28217339.13
4504001	Bank Account - Special Fund - Nationalised Bank	-	-	192884776.06
4504002	Bank Account - Special Fund - Other Scheduled Bank	-	-	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	-	-	143346276.06
4506002	Bank Account - Grant Fund - Other Scheduled Bank	-	-	166850139.76
	Total Opening Balance - Cash/Bank			927646715.27
	Other Transactions:			
1100801	Animal Tax	0	1431	1431.00
1101101	Advertisement Tax - Land Hoardings	0	1418390	1418390.00
1108002	Toll Tax	0	370397.56	370397.56
1301001	Rent from Markets	0	293201	293201.00
1301002	Rent from Shopping Complexes	0	2140	2140.00
1301006	Rent from Kalyan Mandap	0	618600	618600.00
1303002	Rent from Guest House	0	304789	304789.00
1304001	Rent from lease of land	0	33256	33256.00
1308001	Lease Rentals - Others	0	1690725	1690725.00
1401101	Trade license fees	0	88244	88244.00
1401102	License fees	0	6028916	6028916.00
1401103	License fees from Dangerous/Offensive Trade	0	63745	63745.00
1401119	Income from providers of telephony services	0	1943457	1943457.00
1401120	Fees from Daily/Weekly Market	0	24187	24187.00
1402005	Penalty - Others	0	527710	527710.00
1404001	Advertisement fees	0	72600	72600.00
1404005	Property transfer charges/Mutation Fees	0	26500	26500.00
1404011	Application fees	0	26700	26700.00
1404012	Miscellaneous fees	205334	3080132.92	2874798.92
1404013	Marriage Registration Fees	0	6916	6916.00
1405002	Septic tank cleaning charges	0	34500	34500.00
1405010	Charges for supply of water by tankers	0	22500	22500.00
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	0	95770	95770.00
1405015	User Fees	0	29000	29000.00
1406001	User charges from swimming pool	0	116000	116000.00
1406003	Entry Fee from Parks	0	13400	13400.00
1407002	Recovery charges for damages to roads	0	32605	32605.00
1408001	Other Fees and Charges	0	643536.06	643536.06
1501101	Sale of tender papers	100	2066175	2066075.00
1501102	Sale of ration card and other forms	0	4154.75	4154.75
1504001	Hire Charges for Vehicles	0	173250	173250.00
1701001	Interest on Fixed Deposit	0	845308.58	845308.58
1711001	Interest from Bank Accounts	.1	31431496.63	31431496.53
1808005	Audit Recovery	0	5598	5598.00
1808006	Income from Town Bus Service	0	132575	132575.00

1922001	Transfer from Gratuity and Leave Salary Fund	0	2766	2766.00
3101002	Adjustments to Opening Balance Sheet	4097	0	-4097.00
3201002	13th Finance Commission Grant	0	50583000	50583000.00
3201007	IHSDP - Central Grant	2736149	0	-2736149.00
3202003	Grants for Road Development	0	9667000	9667000.00
3202006	Grants for Drinking Water programme	1369150	0	-1369150.00
3202015	Other Grants	2953075	548173775	545220700.00
3202017	Grant for Development of Park	0	14576000	14576000.00
3202019	Election Fund Grant	0	300280	300280.00
3202024	Old Age Pension Grant	6140744.37	0	-6140744.37
3202026	IHSDP - State Grant	71875	0	-71875.00
3202028	Motor Vehicle - State Grant	0	22968000	22968000.00
3202029	Road & Bridge - State Grant	0	10738000	10738000.00
3202033	Pension/Family Pension - State Grant	0	64150000	64150000.00
3202034	Devolution of Fund - State Grant	0	94515000	94515000.00
3202035	Harischandra Sahayata - State Grant	600000	600000	0.00
3202040	Grants for Construction of Public Toilets - State Grant	0	2770200	2770200.00
3202041	Grants for Solid Waste Management - State Grant	0	2000000	2000000.00
3202042	Grants for Maintenance of Non-Residential Buildings - State Grant	0	1200000	1200000.00
3208013	SJSRY - Step Up - Training Programme	233250	0	-233250.00
3302001	Secured Loan From State Govt	0	5460000	5460000.00
3401001	Earnest Deposit - Municipal Fund	1934708.89	4692260.89	2757552.00
3401002	Security Deposit - Municipal Fund	2720233	59100	-2661133.00
3401008	Additional Performance Security	3459027	2765818	-693209.00
3401009	Initial Security Deposit	218159	1065390	847231.00
3501001	Suppliers Control Account	10953868	8	-10953860.00
3501002	Contractors Control Account	219075063	1672746	-217402317.00
3501101	Salary Payable (staff and officers)	101790979	0	-101790979.00
3501102	Wages Payable (labourers)	258519	15000	-243519.00
3501103	Unpaid salaries	2050127	0	-2050127.00
3501104	Provident Fund Payable	19832	0	-19832.00
3501105	Pension Liabilities	56091726	7859874	-48231852.00
3501108	Revise Pay Arrear Payable	30000	0	-30000.00
3502005	Profession Tax Deduction	278625	0	-278625.00
3502006	TDS - Employees	299122	86819	-212303.00
3502009	TDS - Contractors	2723038	257832	-2465206.00
3502023	Construction Cess Payable	2356139	10014	-2346125.00
3502024	Royalty Payable	4185548	20303	-4165245.00
3502031	Recovery Payable - Sales Tax	10014211	21763	-9992448.00
3502032	Recovery Payable - CPF	1776122	260800	-1515322.00
3502033	Recovery Payable - LIC Premium	934960	0	-934960.00
3502034	Recovery Payable - GPF	6931700	458100	-6473600.00
3502035	Recovery Payable - EPF	11264900	0	-11264900.00
3502042	VAT - 5%	0	12797	12797.00
3502048	Recovery Payable - Bank Loans	9935510	0	-9935510.00
3502049	TDS - Professional	88175	0	-88175.00
2101001	Salaries and Allowances - Officers	66948	0	-66948.00
2101002	Salaries and Allowances - Staff	1874999	0	-1874999.00
2101003	Wages	238000	0	-238000.00
2101005	Revised Pay Arrear	9603284	230026	-9373258.00
2102003	Leave Travel Concession	765	0	-765.00
2102008	Staff training expenses	2203434	0	-2203434.00
2102009	House Rent Allowance	22572	6600	-15972.00
2102011	Leave Salary	6090915	0	-6090915.00
2104002	Retirement Gratuity	3155943	0	-3155943.00
2201004	Road Tax - RTO	511180	0	-511180.00

2201101	Electricity charges - Official Premises	5245145	35832	-5209313.00
2201201	Telephone expenses	93486	0	-93486.00
2201203	Postage and Courier expenses	10000	0	-10000.00
2201204	Internet and Broadband Charges	33526	0	-33526.00
2202002	Newspapers	1981	0	-1981.00
2202101	Printing expenses	275224	0	-275224.00
2202102	Stationery	288877	0	-288877.00
2202103	Computer stationery and consumables	20000	0	-20000.00
2203001	Traveling and Vehicle expenses	35453	0	-35453.00
2203002	Fuel, Petrol and Diesel - Travel	17525065	6852	-17518213.00
2203003	Hire and Conveyance expenses	9261834	0	-9261834.00
2204001	Insurance Charges	562592	0	-562592.00
2205101	Legal Fees	214050	12500	-201550.00
2205202	Technical fees	5869839	0	-5869839.00
2205203	Consultancy fees	695078	0	-695078.00
2206001	Guest entertainment expenses	10369	0	-10369.00
2206002	Advertisement expenses	985235	44000	-941235.00
2301001	Electricity Charges - Operation and Maintenance	2227352	0	-2227352.00
2302001	Bulk Water Purchase Expenses	370000	0	-370000.00
2302002	Bulk Electricity Purchase Expenses	186988	0	-186988.00
2303001	Consumption of Stores	95406	0	-95406.00
2303002	Consumption of General Stores	117300	0	-117300.00
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	3261708	0	-3261708.00
2305107	Repair and Maintenance - Public Toilets	116418	0	-116418.00
2305201	Repair and Maintenance - Office Buildings	366930	0	-366930.00
2305301	Repair and Maintenance - Vehicles	131864	18760	-113104.00
2305901	Repair and Maintenance - Furniture and Fixture	3250	0	-3250.00
2305902	Repair and Maintenance - Electrical Appliances	1100	0	-1100.00
2305903	Repair and Maintenance - Office Equipments	24108	0	-24108.00
2305905	Repair and Maintenance - Other fixed assets	3020	0	-3020.00
2305907	Repair & Maintenance - Others	4489209	0	-4489209.00
2308004	Cleaning by private agencies	35176066	0	-35176066.00
2405001	Interest on Loans from Banks and Other Financial Institutions	73112	0	-73112.00
2407001	Bank Charges	20327.05	221.81	-20105.24
2408002	Other Finance Expenses	6913	6913	0.00
2501001	Election Expense	83750	0	-83750.00
2501002	Honorarium for Census Work/Census Expenditure	279360	0	-279360.00
2502001	Training Programme Expense	1612435	0	-1612435.00
2502002	Puja and Celebration Expense	116370	0	-116370.00
2502003	Awareness Program Expense	528182	18000	-510182.00
2503001	Share in Programme of Others	105000	0	-105000.00
2603001	Waiver of License Fee/Penalty/Property Tax	500	500	0.00
2718001	Miscellaneous Expenses	1202894	8190	-1194704.00
2718005	Obsequies - Cremation Ceremony Expense	439400	0	-439400.00
2858001	Prior Period Expenses - Other	1894930.63	0	-1894930.63
4102007	Kalyan Mandap	5000000	0	-5000000.00
4103204	Water Ways	144000	0	-144000.00
4103302	Transformer	381659	0	-381659.00
4103303	Public Lighting System	50964	0	-50964.00
4104001	Pump Sets	91681	0	-91681.00
4105009	Vehicles	230220	115110	-115110.00
4106001	Air Conditioners	77324	77324	0.00
4106002	Computers	230	0	-230.00
4106005	Refrigerators	46800	0	-46800.00
4106006	Water Coolers	67561	0	-67561.00
4106008	Office & Other Equipments	17999	0	-17999.00
4106009	LAN/WAN	7930	0	-7930.00

4107003	Almirah	49000	0	-49000.00
4107006	Electrical Fittings	1376879	0	-1376879.00
4107007	Furniture and Fixtures	137988	0	-137988.00
4108001	Crematorium	7000000	0	-7000000.00
4108002	Other Fixed Assets	63543477	0	-63543477.00
4108003	Wheelbarrow	27825	0	-27825.00
4311001	Property Tax Receivable - Current Year	0	10075345.18	10075345.18
4311002	Property Tax Receivable - Year 1	0	1399966.55	1399966.55
4311101	Conservancy/Latrine tax Receivable-Current Year	0	47506	47506.00
4311102	Conservancy/Latrine tax Receivable- Year-1	0	93632	93632.00
4311201	Light Tax Receivable- Current Year	0	1886894.09	1886894.09
4311202	Light Tax Receivable- Year-1	0	1445483.91	1445483.91
4311301	Water Tax Receivable- Current Year	0	1297877.27	1297877.27
4311302	Water Tax Receivable- Year-1	0	1006245.23	1006245.23
4311401	Sewerage/Drainage Tax Receivable- Current Year	0	36083.04	36083.04
4311402	Sewerage/Drainage Tax Receivable- Year-1	0	369.44	369.44
4311901	Other Tax Receivable - Current year	0	7755	7755.00
4313002	Water Supply Receivable - Year 1	0	6439.92	6439.92
4601004	Loans and advances to Employees - Festival Advance	3087000	0	-3087000.00
4601006	Loans and advances to Employees - Miscellaneous Advances	10000	2500	-7500.00
4601014	Loans and advances to Employees - Salary Advance	50000	0	-50000.00
4603001	Loans and Advance to Others	20000	30000	10000.00
4604001	Advance to Suppliers and Contractors - Public Works/Assets	784000	0	-784000.00
4605003	Advance to Others - Advance against Schemes	220000	0	-220000.00
	Net Inflow/(Outflow)			253191188.79
	Closing Balance - Cash & Bank [OB-Net Inflow/(Outflow)]			1180837904.06
	Closing Balance - Cash/Bank			
4501001	Cash in hand (head office)	-	-	1490922.68
4501002	Cash in hand (Zone Offices)	-	-	0.00
4501004	Cash in Hand - Pension Section	-	-	0.00
4502001	Bank Account - Municipal Fund - Nationalised Bank	-	-	313231239.24
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	-	-	48333621.62
4504001	Bank Account - Special Fund - Nationalised Bank	-	-	303871003.20
4504002	Bank Account - Special Fund - Other Scheduled Bank	-	-	43630529.00
4506001	Bank Account - Grant Fund - Nationalised Bank	-	-	313365802.26
4506002	Bank Account - Grant Fund - Other Scheduled Bank	-	-	156914786.06
	Total of Closing Balance - Cash/Bank			1180837904.06