

**RECEIPT AND PAYMENT ACCOUNT**

**From Date:** 2016-04-01  
**To Date:** 2017-03-31  
**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)	-	-	1490922.68
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 Opening Balance - Cash/Bank			1180837904.06
	Other Transactions:			
1101101	Advertisement Tax - Land Hoardings	0	244948	244948.00
1101102	Advertisement Tax - Bus Shelters	0	5000	5000.00
1101103	Advertisement Tax - Neon Stands and Shops	0	214589	214589.00
1101109	Advertisement Tax - On Others	0	159902	159902.00
1301001	Rent from Markets	0	59067	59067.00
1301002	Rent from Shopping Complexes	0	8618	8618.00
1301006	Rent from Kalyan Mandap	0	612650	612650.00
1301008	Rent from Other Properties	0	151548	151548.00
1304001	Rent from lease of land	0	1104013	1104013.00
1308001	Lease Rentals - Others	0	1260959	1260959.00
1401101	Trade license fees	0	2246155	2246155.00
1401102	License fees	0	7122592	7122592.00
1401103	License fees from Dangerous/Offensive Trade	0	50405	50405.00
1401106	Shop licensing fees	0	2376	2376.00
1401117	Fees from leasing of ponds	0	74452	74452.00
1401119	Income from providers of telephony services	0	946915	946915.00
1401120	Fees from Daily/Weekly Market	0	125384	125384.00
1401121	Roadside Sale	0	79685	79685.00
1402005	Penalty - Others	0	796150	796150.00
1404001	Advertisement fees	224797	1781184.5	1556387.50
1404005	Property transfer charges/Mutation Fees	0	45500	45500.00
1404011	Application fees	0	117100	117100.00
1404012	Miscellaneous fees	439377	316207.35	-123169.65
1405002	Septic tank cleaning charges	500	239000	238500.00
1405010	Charges for supply of water by tankers	0	3000	3000.00
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	0	303404	303404.00
1405015	User Fees	0	71500	71500.00
1405016	User Fees - NOC	0	10500	10500.00
1405017	Express Cleaning	0	33000	33000.00
1406003	Entry Fee from Parks	0	12158	12158.00
1407002	Recovery charges for damages to roads	0	15200	15200.00
1407004	Service charges	0	753600	753600.00
1501001	Sale of garbage and rubbish	0	4200	4200.00
1501007	Sale of Water by Water-Tankers	0	203500	203500.00
1501101	Sale of tender papers	27432	4058540	4031108.00
1501201	Sale of Stores and Scrap - Obsolete Stores	0	182301	182301.00
1601001	Revenue Grant from State Government	0	271013000	271013000.00

1701001	Interest on Fixed Deposit	0	289374	289374.00
1711001	Interest from Bank Accounts	0	93805977	93805977.00
1808005	Audit Recovery	0	83000	83000.00
3101001	Municipal (General) Fund	4073241	0	-4073241.00
3101002	Adjustments to Opening Balance Sheet	8848160	0	-8848160.00
3201005	Grant - Social Economic Caste Sensus (SECC)	761000	0	-761000.00
3201007	IHSDP - Central Grant	1201413	0	-1201413.00
3201016	Grant for Swachh Bharat Mission	137800	21200	-116600.00
3201017	14th Finance Grant	0	130316000	130316000.00
3202002	Grants from State Finance Commission	0	59228000	59228000.00
3202006	Grants for Drinking Water programme	1007400	0	-1007400.00
3202010	National Family Benefit Scheme (NFBS)	3492102	2180000	-1312102.00
3202015	Other Grants	0	59040212	59040212.00
3202016	Grant for Renovation of Dying Water Bodies	0	5000000	5000000.00
3202017	Grant for Development of Park	0	2347897	2347897.00
3202022	DP- Aids	231000	50700	-180300.00
3202024	Old Age Pension Grant	91152803	177290955	86138152.00
3202028	Motor Vehicle - State Grant	0	24795000	24795000.00
3202032	MBPY - State Grant	232400	0	-232400.00
3202034	Devolution of Fund - State Grant	0	46377000	46377000.00
3202035	Harischandra Sahayata - State Grant	300000	650000	350000.00
3202040	Grants for Construction of Public Toilets - State Grant	0	35100000	35100000.00
3202041	Grants for Solid Waste Management - State Grant	0	5415000	5415000.00
3202042	Grants for Maintenance of Non-Residential Buildings - State Grant	0	11721000	11721000.00
3202043	Performace Based Incentives for Providing Basic Urban Services - State Grant	0	131663000	131663000.00
3203002	Grant for Street Light	0	681000	681000.00
3203003	WODC Grant	5034448	0	-5034448.00
3208008	JnNURM - City Bus	0	50000000	50000000.00
3208011	SJSRY - UWSP - Revolving Fund	248000	0	-248000.00
3208012	SJSRY - UWSP - Subsidy on Loan	16925	0	-16925.00
3208031	NULM - SM & ID	0	6629200	6629200.00
3208033	NULM - EST & P	776669	0	-776669.00
3315001	Unsecured Loan from Banks & Other Financial Institutions	0	5000000	5000000.00
3401001	Earnest Deposit - Municipal Fund	1293605	990319	-303286.00
3401002	Security Deposit - Municipal Fund	3934362	860510	-3073852.00
3401007	Deposits Withheld - Contractors	752202	14550	-737652.00
3401008	Additional Performance Security	1048383	214050	-834333.00
3401009	Initial Security Deposit	721245	185170	-536075.00
3501001	Suppliers Control Account	38869254	12485828	-26383426.00
3501002	Contractors Control Account	145522758	14655	-145508103.00
3501101	Salary Payable (staff and officers)	93715988	0	-93715988.00
3501102	Wages Payable (labourers)	4866809	0	-4866809.00
3501105	Pension Liabilities	8185848	7415960	-769888.00
3501107	Leave Salary payable	161520	0	-161520.00
3501108	Revise Pay Arrear Payable	1104934	0	-1104934.00
3502005	Profession Tax Deduction	468625	0	-468625.00
3502006	TDS - Employees	440475	0	-440475.00
3502009	TDS - Contractors	1246626	0	-1246626.00
3502023	Construction Cess Payable	1396888	0	-1396888.00
3502024	Royalty Payable	2715307	133832	-2581475.00
3502026	GIS Recovery	120000	15000	-105000.00
3502031	Recovery Payable - Sales Tax	5125865	0	-5125865.00
3502032	Recovery Payable - CPF	3789600	0	-3789600.00
3502033	Recovery Payable - LIC Premium	1016732	0	-1016732.00
3502034	Recovery Payable - GPF	5691649	0	-5691649.00
3502035	Recovery Payable - EPF	12545699	0	-12545699.00

3502048	Recovery Payable - Bank Loans	9736004	0	-9736004.00
3502049	TDS - Professional	1112988	0	-1112988.00
2101001	Salaries and Allowances - Officers	297892	0	-297892.00
2101002	Salaries and Allowances - Staff	829591	45310	-784281.00
2101003	Wages	163100	7875	-155225.00
2101005	Revised Pay Arrear	21429236	30566	-21398670.00
2102002	Remuneration and Fees - Officers and Staff	0	1685719	1685719.00
2102008	Staff training expenses	13500	0	-13500.00
2102011	Leave Salary	1843994	311655	-1532339.00
2103001	Pension / Family Pension	65728009	344574	-65383435.00
2104002	Retirement Gratuity	1937488	531834	-1405654.00
2201101	Electricity charges - Official Premises	17308623	0	-17308623.00
2201201	Telephone expenses	216949	0	-216949.00
2201203	Postage and Courier expenses	15000	0	-15000.00
2201204	Internet and Broadband Charges	9718	0	-9718.00
2202101	Printing expenses	142803	0	-142803.00
2202102	Stationery	73347	300	-73047.00
2203001	Traveling and Vehicle expenses	95772	0	-95772.00
2203002	Fuel, Petrol and Diesel - Travel	13944732	0	-13944732.00
2203003	Hire and Conveyance expenses	12894158	87960	-12806198.00
2204001	Insurance Charges	1118521	9402	-1109119.00
2205101	Legal Fees	567712	0	-567712.00
2205202	Technical fees	333184	0	-333184.00
2205203	Consultancy fees	10000	0	-10000.00
2206002	Advertisement expenses	999353	0	-999353.00
2208001	Expenses for Meeting of ULBs	195409	0	-195409.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	1261760	0	-1261760.00
2303001	Consumption of Stores	949104	15200	-933904.00
2305003	Repair and Maintenance - Water Supply and Drains	1030876	0	-1030876.00
2305108	Repair and Maintenance - Street Lights	61200	0	-61200.00
2305301	Repair and Maintenance - Vehicles	338079	0	-338079.00
2305901	Repair and Maintenance - Furniture and Fixture	500	0	-500.00
2305903	Repair and Maintenance - Office Equipments	54345	0	-54345.00
2305906	Repair & Maintenance - Plant and Machinery	10000	0	-10000.00
2305907	Repair & Maintenance - Others	149820	0	-149820.00
2308004	Cleaning by private agencies	27809723	0	-27809723.00
2405001	Interest on Loans from Banks and Other Financial Institutions	423648	0	-423648.00
2406001	Other Interest	264116	0	-264116.00
2407001	Bank Charges	19677.79	458	-19219.79
2502002	Puja and Celebration Expense	56970	0	-56970.00
2502003	Awareness Program Expense	123170	0	-123170.00
2503001	Share in Programme of Others	110000	0	-110000.00
2718001	Miscellaneous Expenses	2351769	59169	-2292600.00
2718005	Obsequies - Cremation Ceremony Expense	20000	0	-20000.00
4102008	Public Toilet	53000	0	-53000.00
4103302	Transformer	1728905	0	-1728905.00
4104001	Pump Sets	12606	0	-12606.00
4106001	Air Conditioners	154648	77324	-77324.00
4106008	Office & Other Equipments	12000	0	-12000.00
4107006	Electrical Fittings	2712164	0	-2712164.00
4108002	Other Fixed Assets	1697014	0	-1697014.00
4124004	CWIP - Others	12261816	0	-12261816.00
4311001	Property Tax Receivable - Current Year	0	7658373.92	7658373.92
4311002	Property Tax Receivable - Year 1	4185.9	3166118.67	3161932.77
4311101	Conservancy/Latrine tax Receivable-Current Year	0	35.12	35.12
4311102	Conservancy/Latrine tax Receivable- Year-1	0	130849.5	130849.50

4311201	Light Tax Receivable- Current Year	0	8888523.15	8888523.15
4311202	Light Tax Receivable- Year-1	5581.2	3627122.69	3621541.49
4311301	Water Tax Receivable- Current Year	0	4280982.99	4280982.99
4311302	Water Tax Receivable- Year-1	4185.9	2487353.53	2483167.63
4311401	Sewerage/Drainage Tax Receivable- Current Year	0	34571	34571.00
4313001	Water Supply Receivable - Current Year	0	2261415	2261415.00
4601004	Loans and advances to Employees - Festival Advance	1991000	0	-1991000.00
4601006	Loans and advances to Employees - Miscellaneous Advances	4000	0	-4000.00
4601007	Loans and advances to Employees - Medical Advance	13000	0	-13000.00
4601012	Advance to Sanitary Inspector	233200	0	-233200.00
4603001	Loans and Advance to Others	80000	3000000	2920000.00
4604001	Advance to Suppliers and Contractors - Public Works/Assets	584550	0	-584550.00
4604003	Advance to Suppliers and Contractors - Material Advances to Contractors	0	793351	793351.00
4604006	Advance to Suppliers and Contractors - Others	150000	0	-150000.00
4605002	Advance to Others - Advance against Grants	82246700	0	-82246700.00
4605003	Advance to Others - Advance against Schemes	4660900	0	-4660900.00
4605004	Advance to E.E. PH Div	452303	0	-452303.00
4605006	Advance for Health Camp	17920	0	-17920.00
4701001	Deposit - Works Expenditure - Civil	37100	0	-37100.00
	Net Inflow/(Outflow)			455870273.63
	Closing Balance - Cash & Bank [OB-Net Inflow/(Outflow)]			1636708177.69
	Closing Balance - Cash/Bank			
4501001	Cash in hand (head office)	-	-	0.90
4502001	Bank Account - Municipal Fund - Nationalised Bank	-	-	399926633.36
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	-	-	53138018.46
4504001	Bank Account - Special Fund - Nationalised Bank	-	-	393836739.20
4504002	Bank Account - Special Fund - Other Scheduled Bank	-	-	51208440.50
4506001	Bank Account - Grant Fund - Nationalised Bank	-	-	688810664.40
4506002	Bank Account - Grant Fund - Other Scheduled Bank	-	-	49787680.87
	Total of Closing Balance - Cash/Bank			1636708177.69