



AUDITOR'S REPORT

We have examined the Balance Sheet of the Siliguri Municipal Corporation as at 31st March, 2018 along with Income and Expenditure account and Receipt & Payments Account for the year ended on that date annexed thereto under Section 87(1) of the West Bengal Municipal Corporation Act, 2006. Preparation of these financial statements is the responsibility of the Siliguri Municipal Corporation Management. Our responsibility is to express an opinion on these financial statements based on our audit findings.

Based on our audit, we report that:

- i) We have obtained all the information explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- ii) The Balance Sheet and Income & Expenditure Accounts and Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed under Accounting Manual for Urban Local bodies (Part-5: Forms & Formats).
- iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Siliguri Municipal Corporation as required under Accounting Manual for Urban Local Bodies (Part-5: Forms & Formats) is so far as it appears from our examination of such books and subject to the observations and suggestions made in Annexure attached forming part of the report.
- iv) In our opinion and to the best of our information and according to the explanations given to us the said Accounts subject to the observations, suggestions and notes made in Annexure attached to the



readtogether with the significant accounting policies and notes to accounts, give the information required in the manner so required to give a true and fair view.

- (a) In the case of the Balance Sheet, of the state of affairs of the Siliguri Municipal Corporation as at 31st March 2018 and
- (b) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income of the Siliguri Municipal Corporation for the year ended on that date.
- (c) In the case of the Receipt and Payment Account, of the receipts and payments made during by the Siliguri Municipal Corporation during the year ended on that date.

For **Basu & Basu**

Chartered Accountants

Firm Regn. No.: 328639E

FOR BASU & BASU
Chartered Accountants


Sukumar Basu
Partner
M. No.057040

Sukumar Basu
Partner
M. No.- 057040

Place: Siliguri

Dated: 27.07.2019

Code No.	Description of Item	Schedule No	Current Year		Previous Year			
			Amount	Amount	Amount	Amount		
SOURCES OF FUNDS								
Reserves and Surplus								
310	MUNICIPAL (GENERAL) FUND	B-1	588042253.84		550190665.82			
311	EARMARKED FUNDS	B-2	107404047.00		113012466.20			
312	RESERVES	B-3	1401842663.07		1305346996.16			
				2097288963.91		1968550128.18		
Grants, Contribution for Specific purposes								
320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	323910216.09		410640615.48			
				323910216.09		410640615.48		
Loans								
330	SECURED LOANS	B-5	0.00		0.00			
331	UNSECURED LOANS	B-6	6785290.00		7499670.00			
				6785290.00		7499670.00		
TOTAL				2427984470.00		2386690413.66		

APPLICATION OF FUNDS

Fixed Assets						
Gross Block						
410 FIXED ASSETS						
		B-11	3692991947.39		3378967232.39	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	2120755802.90		1897721398.90	
Net Block						
			1572236144.49		1481245833.49	
412	CAPITAL WORK-IN-PROGRESS	B-11	103384000.00		103384000.00	
				103384000.00		103384000.00
				1675620144.49		1584629833.49

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Finance Officer
Siliguri Municipal Corporation

Commissioner
Siliguri Municipal Corporation

Code No.	Description of Item	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	85547212.50		103792085.12	
421	INVESTMENTS-OTHER FUND	B-13	132828013.00		118560353.06	
					218373225.50	222352438.18
Working Capital						
Current assets; loans & advances						
430	STOCK-IN-HAND	B-14	19377199.40		13834311.30	
431	SUNDAY DEBTORS (RECEIVABLES)	B-15	158145115.70		136845449.70	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	766881.00		727575.00	
450	CASH AND BANK BALANCE	B-17	611905614.50		612322278.02	
460	LOANS, ADVANCES AND DEPOSITS	B-18	168046882.41		189537434.51	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	87711974.00		79673435.00	
341	DEPOSITS WORKS	B-8	123839046.28		55054518.28	
350	OTHER LIABILITIES (SUNDAY CREDITORS)	B-9	12769648.94		238901029.48	
360	PROVISIONS	B-10	0.00		0.00	
					533921023.79	579638065.77
Other Assets						
470	OTHER ASSETS	B-19	70076.22		70076.22	
					70076.22	70076.22
Misc.Expenditure(to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
					0.00	0.00

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Finance Officer
Siliguri Municipal Corporation

Commissioner
Siliguri Municipal Corporation

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
TOTAL				2427984470.00		2386690413.66

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Finance Officer
Siliguri Municipal Corporation

Douglas
Commissioner
Siliguri Municipal Corporation

Name of Urban Local Body : SILIGURI Municipal Corporation
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-2018

Code No	Item / Head of Account		Previous Year	Current Year
		Schedule N	Amount	Amount
INCOME				
110	TAX REVENUE ITEMS	I - 1	108771461.00	131917932.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	36860662.00	44468749.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	7336724.00	8153335.00
140	FEES AND USER CHARGES	I - 4	204165186.50	184772929.00
150	SALE AND HIRE CHARGES	I - 5	2642556.00	3851388.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	576378420.49	754985915.67
170	INCOME FROM INVESTMENTS	I - 7	7093906.00	4101953.00
171	INTEREST EARNED	I - 8	12147395.71	15428690.00
180	OTHER INCOME	I - 9	1125925.00	550753.30
A	Total- INCOME		956522236.70	1148231644.97
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I - 10	380344461.50	450572211.00
220	ADMINISTRATIVE EXPENSES	I - 11	39093210.00	44453454.00
230	OPERATION AND MAINTENANCE	I - 12	264337358.36	350244005.82
240	INTEREST AND FINANCE CHARGES	I - 13	1031419.16	403057.33
250	PROGRAMME EXPENSES	I - 14	72360314.01	59576908.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 15	0.00	0.00
272	DEPRECIATION	I - 0	209884002.00	223034404.00
280	PRIOR PERIOD	I - 0	-744755.25	-11528180.06
B	Total- EXPENDITURE		966306009.78	1116755860.09
A-B	Gross surplus/(deficit) of income over expenditure		(9783773.08)	3,14,75,784.88




 Finance Officer
 Siliguri Municipal Corporation

Name of Urban Local Body : SILIGURI Municipal

Corporation

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-2018

Code No	Item / Head of Account	Schedule No	Previous Year	Current Year
			Amount	Amount
INCOME				
11001	PROPERTY TAX	I-1	88210221.00	110883426.00
11002	WATER TAX	I-1	10503278.00	11110082.00
11011	ADVERTISEMENT TAX	I-1	7599347.00	9246824.00
11051	OCTROI AND TOLL	I-1	1739615.00	0.00
11080	OTHER TAXES	I-1	719000.00	677600.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	36860662.00	44468749.00
13010	RENT FROM CIVIC AMENITIES	I-3	1848969.00	3058536.00
13030	RENT FROM GUEST HOUSES	I-3	5487755.00	5094799.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	206500.00	520000.00
14011	LICENSING FEES	I-4	16303620.00	17702940.00
14012	FEES FOR GRANT OF PERMIT	I-4	27260112.25	27011218.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	175179.00	194983.00
14014	DEVELOPMENT CHARGES	I-4	17789294.00	38196356.00
14020	PENALTIES AND FINES	I-4	449060.00	291755.00
14040	OTHER FEES	I-4	95450681.25	61897654.00
14050	USER CHARGES	I-4	43431946.00	36067277.00
14060	ENTRY FEES	I-4	2919985.00	2781940.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	0.00	18632.00
14080	OTHER CHARGES	I-4	178809.00	90174.00
15010	SALE OF PRODUCTS	I-5	18000.00	27250.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	2552671.00	3755138.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	71885.00	69000.00
16010	REVENUE GRANT	I-6	404196165.49	568170070.67
16040	CONTRIBUTION TOWARDS ASSETS	I-6	172182255.00	186815845.00
17010	INTEREST	I-7	7093906.00	4101953.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	6522464.71	8857126.00
17180	OTHER INTEREST	I-8	5624931.00	6571564.00
18010	DEPOSITS FORFEITED	I-9	0.00	0.00
18080	MISCELLANEOUS INCOME	I-9	1125925.00	550753.30
A	Total- INCOME		956522236.70	1148231644.97
EXPENDITURE				
21010	SALARIES, WAGES AND BONUS	I-10	316665470.00	376363860.00
21020	BENEFITS AND ALLOWANCES	I-10	10808254.00	15900059.00
21030	PENSION	I-10	41627692.50	50003591.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	11243045.00	8304701.00
22010	RENT, RATES AND TAXES	I-11	242015.00	304126.00
22011	OFFICE-MAINTENANCE	I-11	5201691.00	7418915.00
22012	COMMUNICATION EXPENSES	I-11	912953.00	563668.00
22020	BOOKS AND PERIODICALS	I-11	1372.00	0.00
22021	PRINTING AND STATIONARY	I-11	4170586.00	7730855.00
22030	TRAVELING AND CONVEYANCE	I-11	8885124.00	6327191.00
22040	INSURANCE	I-11	243138.00	990938.00
22050	BASU AUDIT-FEES	I-11	0.00	26550.00
22051	LEGAL EXPENSES	I-11	185769.00	338137.00




 Finance Officer
 Siliguri Municipal Corporation

Code No	Item / Head of Account	Schedule	Previous Year	Current Year
		No	Amount	Amount
22052	PROFESSIONAL AND OTHER FEES	I-11	354730.00	433505.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	4889949.00	7096344.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	20000.00	20000.00
22080	OTHERS	I-11	13985883.00	13203225.00
23010	POWER AND FUEL	I-12	145337090.46	200781294.82
23020	BULK PURCHASES	I-12	630069.00	927517.00
23030	CONSUMPTION OF STORES	I-12	22624918.90	4301835.00
23040	HIRE-CHARGES	I-12	18764719.00	15735000.00
	REPAIR AND MAINTENANCE-STATUES AND			
23041	HERITAGE ASSETS	I-12	150373.00	11990.00
	REPAIR AND MAINTENANCE-INFRASTRUCTURE			
23050	ASSETS	I-12	46765422.00	98135396.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	4270130.00	1612479.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	4713659.00	4311349.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	10467423.00	12687375.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	5605442.00	2952109.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSIS	I-12	5008112.00	8787661.00
	INTEREST ON LOANS FROM GOVT.BODIES &			
24030	ASSOCIATIONS	I-13	29788.00	0.00
	INTEREST ON LOANS FROM BANKS/OTHER			
24050	FINANCIAL INST.	I-13	249278.00	261148.00
24070	BANK CHARGES	I-13	48543.16	103022.33
24080	OTHER FINANCE EXPENSES	I-13	703810.00	38887.00
25020	OWN PROGRAMMES	I-14	72360314.01	57321069.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	0.00	2255839.00
26020	CONTRIBUTIONS	I-15	0.00	0.00
27220	BUILDINGS	I-0	6172464.00	6584504.00
27221	PARKS AND PLAY GROUNDS	I-0	2997926.00	3382549.00
27230	ROADS AND BRIDGES	I-0	95613325.00	102456613.00
27231	SEWERAGE AND DRAINAGE	I-0	58288700.00	60785808.00
27232	WATERWAYS	I-0	17192886.00	17977112.00
27233	PUBLIC LIGHTING	I-0	9132147.00	8249670.00
27240	PLANT AND MACHINERY	I-0	11695637.00	13213546.00
27250	VEHICLES	I-0	6705832.00	8522412.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	1081822.00	824120.00
	FURNITURE, FIXTURES, FITTINGS & ELECTRIC			
27270	APPLIANCES	I-0	1003263.00	1038070.00
28040	OTHER INCOME	I-0	-1006761.00	-11715444.06
28080	OTHER-EXPENSES	I-0	262005.75	187264.00
B	Total- EXPENDITURE		966306009.78	1116755860.09

A-B Gross surplus/(deficit) of income over expenditure (9783773.08) 31475784.88



[Signature]
Finance Officer
Siliguri Municipal Corporation

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2017 to 31-Mar-2018

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Head of Account	Current Period Amount	Corresponding Previous Period Amount
Opening Balance*						
	Cash Balances including Imprest Balances with Bank/ Treasury[including balances in designated bank accounts]	612322278.02	485209894.76			
RECEIPTS						
1100101 BUILDING PROPERTY TAX FROM RESIDENTIAL BUILDING	42805.00	0.00	1303001 RENT FROM GUEST HOUSES	50500.00	63830.00	
1100107 SURCHARGE ON PROPERTY TAX	3983691.00	1758476.00	1404006 HOUSE CONNECTION FOR WATER	108910.00	30000.00	
1100203 BUILDINGS ADVERTISEMENT TAX -NEON ,SIGNS AND SHOPS	0.00	180.00	1404010 MUTATION FEES SUPPLY OF EXTRA WATER/SPECIAL WATER	188887.00	28775.00	
1101103 SHOPS	9564074.00	7599347.00	1405015 SUPPLY/WATER TANKER	350.00	0.00	
1108001 TAX ON CARRIAGE AND CARTS	680400.00	719000.00	2101001 BASIC SALARY	131328.00	12500.00	
1301005 MANCHA, HALL)	486000.00	0.00	2101002 DEARNESS ALLOWANCE	0.00	8314.00	
1301006 RENTAL INCOME FROM PLAYGROUNDS	604225.00	357750.00	2101004 HOUSE RENT ALLOWANCE	0.00	1880.00	
1301008 RENT FROM LET OUT PROPERTY	0.00	3708.00	2101006 WAGES	190240363.00	155607421.00	
1303001 RENT FROM GUEST HOUSES	5140499.00	5551585.00	2101008 BONUS	9371983.00	8776816.00	
1401004 PROFESSIONALS/ENLISTMENT FEES	520000.00	206500.00	2101010 CONSOLIDATED PAY EMPLOYER CONTRIBUTION TO PF OTHER	741620.00	2116199.00	
1401103 LICENSING FEES FOR SHOPS, MISCELLANEOUS LICENSING FEES AND COLLECTIONS	17630865.00	16303620.00	2101014 THAN REGULAR EMPLOYEES	24006644.00	10916385.00	
1401205 PLAN SANCTION FEES MISCELLANEOUS PERMIT FEES AND COLLECTIONS	75000.00 26997218.00	0.00 27260111.00	2102001 OVER-TIME ALLOWANCE 2102008 ALLOWANCES TO CHAIRMAN/MAYOR ALLOWANCES TO OTHER BOARD OF COUNCILORS	7398401.00 0.00	5876646.00 7200.00	
1401302 BIRTH AND DEATH CERTIFICATE FEES	194903.01	175179.00	2102010 HONORARIUM TO CORPORATORS	1213850.00	726620.00	
1401401 DEVELOPMENT FEES PARKING FEES	32667415.00 537784.00	17789294.00 538729.00	2102011 STAFF WELFARE EXPENSES 2102013 WASHING CHARGES	848479.00 4360.00	0.00 0.00	
1402003 BENGAL MUNICIPAL ACT, 1993 1404003 SPORTS FEES	288830.01 0.00	44906.00 850.00	2102016 ANY OTHER FEES/ COMMISSION 2103001 PENSION	77400.00 33227473.00	795000.00 29113089.00	



Finance Officer

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
1404006	HOUSE CONNECTION FOR WATER	2876587.00	7880605.00	2103002	FAMILY PENSION	12802931.00	12982477.00
1404009	WARRANT FEES	30.00	0.00	2104004	DEATH CUM RETIREMENT GRATUITY	8489431.00	8859274.00
1404010	MUTATION FEES	52507445.00	77453650.00	2104006	CONTRIBUTION TO PF FUNDS (EPF)	3734229.00	2648565.00
1405005	GARBAGE COLLECTION FEES	4776388.00	10391706.00	2201002	OTHER RENTS	30000.00	60000.00
1405006	LITTERING AND DEBRIS COLLECTION FEES (DEBRIS+ CONSERVANCY CHARGES)	19650861.00	21731659.00	2201003	RATES AND TAXES	92652.00	311.00
1405007	SEPTIC TANK CLEARANCE CHARGES	4268660.00	3776260.00	2201006	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF HOUSING PROVIDED TO THE P	0.00	90000.00
1405009	CREMATORIUM CHARGES	1582070.00	1612675.00	2201009	INTEREST ON NON PAYMENT OR DELAYED PAYMENT OF ITT/VAT	990.00	40.00
1405010	BURIAL GROUND CHARGES	2200.00	11500.00	2201201	TELEPHONE EXPENSES	43145.00	29496.00
1405015	SUPPLY/WATER TANKER PARK ENTRANCE FEES (INCLD TOY TRAIN FARE)	776750.00	506200.00	2201202	CELL PHONE EXPENSES	188751.00	464051.00
1406001	SERVICE CHARGES	2781940.01	2919985.00	2201203	POSTAGE AND TELEGRAM	6955.00	8266.00
1407001	REBATE FROM STATE GOVERNMENT	10012.00	0.00	2202102	PRINTING	1015.00	15000.00
1407006	LEVY ON TOURISTS	8908.00	0.00	2202103	STATIONARY	50738.00	16175.00
1408002	SALE OF MANURE	90174.00	178809.00	2202104	COMPUTER CONSUMABLES	0.00	20350.00
1501003	SALE OF TENDER FORMS	23250.00	18000.00	2203001	TRAVELING AND CONVEYANCE - TRAVELING AND CONVEYANCE - BOARD OF CHAIRMAN/MAYOR	752069.00	252911.00
1501011	SALE OF ANY OTHER ITEMS	4000.00	0.00	2203002	COUNCILORS	489330.00	561630.00
1501101	WATER CONNECTION APPLICATION FORM	1775506.00	760515.00	2203003	TRAVELING AND CONVEYANCE - OTHERS	893492.00	1312127.00
1501107	BIRTH CERTIFICATE FORM	143880.00	166480.00	2203005	PETROL AND DIESEL	0.00	1216248.00
1501108	DEATH CERTIFICATE FORM	127390.00	135561.00	2204001	INSURANCE-VEHICLES	0.00	190121.00
1501109	CLEARANCE OF SEPTIC TANK FORM	23710.00	21995.00	2204002	GROUP INSURANCE SCHEME	0.00	167559.00
1501111	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	100850.00	6280.00	2205101	LEGAL FEES	338137.00	185769.00
1501112	INTEREST FROM FIXED DEPOSITS	1385340.00	1398320.00	2205201	PROFESSIONAL FEES-ARCHITECTURE	10500.00	216700.00
1504101	HIRE CHARGES FOR ROLLERS	69000.00	71885.00	2205203	TECHNICAL FEES (SURVEY, DRAWING ETC)	0.00	6000.00
1601001	SALARY GRANT	12991.00	137734.00	2205204	CONSULTANCY CHARGES	10600.00	48700.00
1601006	REVENUE DEFICIT GRANT	0.00	7979.00	2206002	ADVERTISEMENT AND PUBLICITY	259440.00	5000.00
1601011	CENSUS GRANT	0.00	6842.00	2206003	SEMINAR & WORKSHOP	172912.00	333442.00
1701001	INTEREST FROM FIXED DEPOSITS	0.00	2519.00	2206004	CULTURAL EVENTS	176200.00	125750.00



Finance Officer

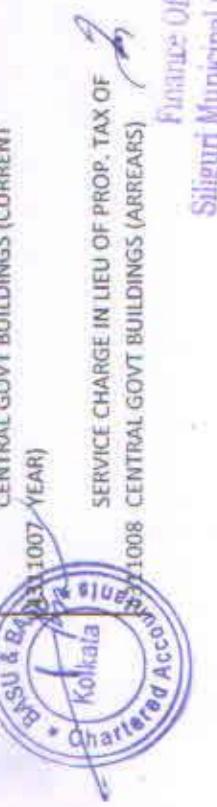
Siliguri Municipal Corporation

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Corresponding Previous Period Amount	
				Code No	Head of Account
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	5928568.00	5107546.00		ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP, CAMP ETC.
1718003	INTEREST ON WATER TAX RECEIVABLE	636026.00	509990.00	2206007	TRAINING AND AWARENESS EXPENSES AWARENESS CAMP FOR WOMEN
1718004	INTEREST ON RENTAL INCOME RECEIVABLE PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	19832.00	7395.00	2206008	EMPOWERMENT WEBSITE FEES AND INTERNET RELATED EXPENDITURE
1808006	MUNICIPAL ACT, 1993	34265.00	32965.00	2206009	PROFESSIONAL SOCIETIES (MEMBERSHIP FEES)
1808010	SALE OF SCRAP AND MATERIAL	430208.00	1092960.00	2206101	MEETINGS AND OTHERS CONTINGENCIES ASSESSMENT CHARGES
2101002	DEARNESS ALLOWANCE	15.00	0.00	2208004	COMMISSION ON PROPERTY TAX
2101006	WAGES	13860.00	270360.00	2208005	COMMISSION ON OTHER TAX & NON TAX
2101008	BONUS	0.00	71433.00	2208006	REVENUE COLLECTION
2102001	OVER-TIME ALLOWANCE ALLOWANCES TO OTHER BOARD OF COUNCILORS	4186.00	23380.00	2208007	REVENUE COLLECTION
2102009	COUNCILORS	52452.00	190309.00	2303006	STATIONARY STORE
2103001	PENSION	52249.00	186996.00	2303013	MACHINERY SPARES
2104006	CONTRIBUTION TO PF FUNDS (EPF)	0.00	187.00	2304003	HIRE-CHARGES-CAR
2203004	FUEL	0.00	18599.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS
2208005	MEETINGS AND OTHERS CONTINGENCIES	1750.00	0.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY
2301002	DIESEL EXPENSES	39875.00	0.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE
2305115	BURIAL GROUND	12700.00	0.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS
2308013	SLUM IMPROVEMENT	375.00	0.00	2305110	REPAIR AND MAINTENANCE-HOSPITALS
2502001	EXPENDITURE ON WELFARE OF WOMEN	159950.00	128800.00	2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY
2502003	EXPENDITURE ON WELFARE OF AGED EXPENDITURE ON WELFARE OF HANDICAPPED	178400.00	268100.00	2305205	REPAIR AND MAINTENANCE OF HALLS AUDITORIUM, SHOPS AND MARKETS
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	61000.00	93800.00	2305306	TRUCKS
		150.00	50.00	2305309	VAN/RICKSHAW



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2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	2925.00	0.00	22305313	ANY OTHER VEHICLE REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	207206.00	58782.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES RECURRING EXPENDITURE IN RELATION TO MID DAY MEAL (THE PORTION TO BE BORNE BY TH OTHER GOVERNMENT AGENCIES)	24000.00	2500.00	22305903	VECTOR CONTROL AS A PROGRAMME OF CONSERVANCY AND ROAD CLEANING	85000.00	67242.00
2503001	38976.00	0.00		22308003	GARBAGE CLEARANCE EXPENSES	1605006.00	0.00
2602003	196268.00	256268.00		22308004	PATIENT FOOD EXPENSES	34725.00	0.00
3201004	10000.00	22000.00		22308006	SLUM IMPROVEMENT DEMOLITION EXPENSES / REMOVAL OF DEBRIS (PL. ENTERED IN " LITTERING AND DEBRIS "	0.00	29650.00
3201006	NFBS	2000.00	0.00	22308013	INTEREST ON LOANS FROM THE WBMDFT	4455264.00	700142.00
3201011	SSK/ SSM	20.00	0.00	22308015	INTEREST ON LOANS	10340.00	0.00
3201014	OTHER CENTRAL GOVERNMENT GRANTS	163308.00	76678.00	2403004	BANK CHARGES	0.00	29788.00
3201024	SWACHH BHARAT MISSION (SBM)	131.00	38947.00	2405001	ANY OTHER APPROVED FINANCE	261148.00	247434.00
3202006	OTHER SPECIFIC PURPOSE GRANTS FUND FROM OTHER GOVERNMENT AGENCIES	75000.00	0.00	2407001	EXpenditure ON WELFARE OF CHILDREN	0.00	4465.00
3203001		0.00	230.00	2408003	EXpenditure ON WELFARE OF WOMEN	38890.00	703810.00
3401001	EARNEST MONEY DEPOSIT	0.00	200000.00	2502001	EXpenditure ON WELFARE OF CHILDREN	9184245.00	4432400.00
3401002	SECURITY DEPOSIT	25878013.00	20734984.00	2502002	EXpenditure ON WELFARE OF AGED	750.00	83000.00
3411001	MPLADS FUND (CIVIL WORKS)	0.00	275000.00	2502003	EXpenditure ON WELFARE OF MINORITY	16280968.00	18399334.00
3411004	JNNURM (CIVIL)	50000.00	0.00	2502004	EXpenditure ON WELFARE OF HANDICAPPED GROUP	428090.00	2252900.00
3411006	OTHER FUNDS (CIVIL WORK)	58000.00	25130000.00	2502006	WELFARE EXPENDITURE FOR ADOLESCENT	0.00	300000.00
3418001	MPLADS FUND (OTHERS WORKS)	0.00	275734.00	2502007	WELFARE EXPENDITURE FOR YOUTH INCENTIVE TO AGENCY WORKING FOR THE POOR	685144.00	200220.00
3418005	OTHER FUNDS (EARTH QUAKE & OTHERS)	85064.00	0.00	2502008	WELFARE EXPENDITURE FOR THE POOR EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	653273.00	1407367.00
3501007	CONTRACTORS	52007.00	310766.00	2502009	WELFARE OF THE POOR	283000.00	379575.00
3501102	NET SALARY PAYABLE	14256.00	0.00	2502011	SCHOLARSHIPS AND STIPENDS	43000.00	789300.00
3501112	P.F., PAYABLE (CONTRIBUTORY P.F.)	18452591.00	14570977.00	2502012	MISCELLANEOUS PROGRAMME EXPENSES	10897764.00	8873724.00
3502002	SERVICE TAX	6621072.00	32033312.00	2502013	SCHOLARSHIPS AND STIPENDS	152685.50	390676.00

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3502003 PROFESSIONAL TAX		104110.00	95780.00	2502015 MISCELLANIOUS EXPENDITURE AGAINST FINANCIAL ASSISTANCE IN CONNECTION WITH SECTION	MISCELLANIOUS EXPENDITURE AGAINST FINANCIAL ASSISTANCE TO WEAKER	1678361.00	1664224.00
3502005 TDS FROM EMPLOYEES		522107.00	694479.00	2502018 RECURRING EXPENDITURE IN RELATION TO MID DAY MEAL (THE PORTION TO BE OTHER GOVERNMENT AGENCIES	RECURRING EXPENDITURE IN RELATION TO MID DAY MEAL (THE PORTION TO BE OTHER GOVERNMENT AGENCIES	80800.00	0.00
3502006 TDS FROM CONTRACTORS		6667108.00	5100921.00	2503001 EMPLOYEES' SUBSCRIPTIONS TO PF OTHER	EMPLOYEES' SUBSCRIPTIONS TO PF OTHER	2294815.00	0.00
3502007 TDS FROM SUPPLIERS/PROFESSIONAL		405870.00	0.00	2602003 THAN REGULAR EMPLOYEES	EMPLOYEES' SUBSCRIPTIONS TO PF OTHER	0.00	45400.00
3502008 LIC PAYABLE		0.00	14418.00	3117103 3201004 GNOPS	3117103 THAN REGULAR EMPLOYEES	2000160.00	0.00
3502010 SALES TAX PAYABLE		4268954.00	11197436.00	3201006 NFBS	3201004 GNOPS	1941600.00	17450400.00
3502013 MEDICLAIM (ANY OTHER RECOVERY FROM EMPLOYEE)		3720.00	0.00	3201011 SSK/ SSM	3201006 NFBS	120000.00	1400000.00
3503002 EDUCATION CESS		2978.00	3235.00	3201012 MID-DAY MEAL	3201011 SSK/ SSM	1350000.00	0.00
3503004 COLLECTION ON BEHALF OF GOVERNMENT		2814439.00	2038863.00	3201014 NATIONAL URBAN LIVELIHOOD MISSION	3201012 MID-DAY MEAL	38394474.00	33150536.00
3503006 SACCHA BHARAT CESS (SBC)		18034.00	115644.00	3201015 OTHER CENTRAL GOVERNMENT GRANTS BASIC SERIVE FOR THE URBAN POOR	NATIONAL URBAN LIVELIHOOD MISSION	15607122.00	20406628.00
3503007 KRISHI KALYAN CESS @ .5%		18165.00	105363.00	3201016 (BSUP)	3201015 OTHER CENTRAL GOVERNMENT GRANTS BASIC SERIVE FOR THE URBAN POOR	0.00	12593000.00
4301001 CENTRAL STORE		41449819.00	24347600.00	3201017 (NULM)	3201016 (BSUP)	1560000.00	0.00
PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)		55054282.00	50499503.00	3201018 NATIONAL URBAN HEALTH MISSION	3201017 (NULM)	2746723.00	206594.00
4311001 PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)		31531471.00	44479796.00	3201019 (NUHM)	NATIONAL URBAN HEALTH MISSION	0.00	689819.00
PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)		0.00	286478.00	3201020 (NUHM)	3201019 (NUHM)	2746723.00	206594.00
4311005 PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)		349325.00	297016.00	3201021 SWACHH BHARAT MISSION (SBM)	3201020 (NUHM)	0.00	7350.00
4311006 SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT BUILDINGS (CURRENT YEAR)		30918.00	232821.00	3201022 FINANCE COMMISSION GRANT	3201021 SWACHH BHARAT MISSION (SBM)	48195000.00	0.00
4311007 SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT BUILDINGS (ARREARS)		63645.00	29979.00	3202006 OTHER SPECIFIC PURPOSE GRANTS SCHEME OF HOUSING FOR THE URBAN POOR	3201022 FINANCE COMMISSION GRANT	20550000.00	5000.00
					3202012 POOR	6018140.00	4818000.00



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4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	8514028.00	3367551.00	3202014	SWASTHYA SATHI URBAN PRIMARY HEALTH CARE SERVICES	10434.00	0.00
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	3257210.00	10101299.00	3202024	(UPHCS)	1933000.00	0.00
4311905	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	630.00	8689.00		LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	0.00	566385.00
4314001	RECEIVABLES FOR RENTAL INCOME	1973793.01	5599505.00	3305001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	200891.00	200891.00
4501001	CASH-IN -HAND	2723211.00	371400.00	3315001	EARNEST MONEY DEPOSIT	714380.00	740583.00
4502101	MARKET	548043.00	514008.00	3401002	SECURITY DEPOSIT	20989854.00	20462929.00
4502104	CENTRAL BANK- 8421 (B:V)	169149.00	121505.00	3402001	WATER CONNECTION	0.00	48000.00
4502106	CANARA BANK- 1910 (B:II)	144350.00	100597.00	3411004	JNURM (CIVIL)	44160976.00	49187741.00
4502107	CANARA BANK- 50150 (WATER SUPPLY)	1320560.00	1363294.00	3411006	OTHER FUNDS (CIVIL WORK)	55000.00	380139.00
4502108	CORPORATION BANK- 94 (LOAN-GEN)	0.00	26.00	3411008	GEETANJALI - EWS HOUSING	5460000.00	0.00
4502117	UBI- 48771 (PENSION & GRATUITY)	725371.00	8906666.00	3501001	SUPPLIERS	324214201.00	222507338.00
4502118	UBI- 70700 (BII)	69346.00	56902.00	3501002	CONTRACTORS	314138898.00	241994409.00
4502133	2 UNION BANK- 5157 (MID-DAY-MEAL)	57018587.62	34576158.00	3501101	GROSS SALARY PAYABLE	0.00	1093.00
4502134	UNION BANK- 2011905413 (UIDSSMT- SLG UNION BANK- DRAINAGE) SIG	1258933.00	1124019.00	3501102	NET SALARY PAYABLE	115382856.00	110290142.00
4502135	INDIAN OVERSEAS BANK- 15229 (KUSP)	2141.00	1900.00	3501104	P.F., PAYABLE GRATUITY PAYABLE (PL ENTERED IN DEATH	0.00	8000.00
4502138	SBI- 30177079838 (IHSDP)	28431838.00	1399927.00	3501106	CUM RETIREMENT GRATUITY)	0.00	2482454.00
4502140	UNION BANK - 5739 (SJRY)	186899.00	2360561.00	3501109	P.F., PAYABLE FOR DEPUTATION STAFF	0.00	8000.00
4502141	UBI- 0830010116190 (MPLADS)	65798873.00	25519677.00	3501112	P.F., PAYABLE (CONTRIBUTORY P.F.) DEATH CUM RETIREMENT MATURITY	20823017.00	16585164.00
4502142	INDIAN OVERSEAS BANK- 15468 (BRGF)	69234.00	140286.00	3501113	CLAIM MONEY OF GSU	522621.00	37006.00
4502146	UNION BANK- 38050201197396 (IHSDP PH- II)	7945237.00	1752181.00	3502002	SERVICE TAX	6845371.00	3424384.00
	UBI- 0237014458348 (12TH & 13TH FINANCE)	15710.00	279372.00	3502003	PROFESSIONAL TAX	879070.00	901180.00
	4502149 UNION BANK- 2011909633 (IHSDP -III)	15442063.00	55755031.39	3502005	TDS FROM EMPLOYEES	1120823.00	822162.00



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4502150 D.B.PARA	UNION BANK- 502102011105701 (B/IV)-	71167.00	1856562.00	3502006	TDS FROM CONTRACTORS	6682646.00	5038772.00
4502151 INDIAN OVERSEAS BANK- 16228 (DEPOSIT)		719076.00	423777.00	3502007	TDS FROM SUPPLIERS/PROFESSIONAL	405870.00	0.00
4502152 SRINIWAS)	UNION BANK- 502102011104995 (1994579.00	2859214.00	3502008	LIC PAYABLE	4827155.00	5202013.00
4502153 UBI- 0830010123570), (BELUP)		2775011.00	2374969.00	3502009	PAYABLE	193850.00	506801.00
4502154 5 UBI- 0237014475503, (SALARY)		782340.00	2174030.00	3502010	SALES TAX PAYABLE	4269572.00	11209084.00
4502155 UBI- 0237014475521 (DEV)		4818016.00	25900109.00	3502018	GST - SERVICE - STATE	40185.00	0.00
4502156 UBI- 0237014475512 (WATER SUPPLY)		2656501.00	30964056.25	3502019	GST - SERVICE - CENTRAL	40185.00	0.00
4502157 UBI- 75761 (J.S.Y)		3232.00	4131.00	3503002	EDUCATION CESS	16236.00	0.00
4502158 3 UBI- 0237014479819 (S.S.PARK)		176552.00	218538.00	3503004	COLLECTION ON BEHALF OF GOVERNMENT	2815489.00	2046064.00
4502159 BANK OF INDIA - 3489 (DFID FUND)		2876.00	2615.00	3503006	SACCHA BHARAT CESS (SBC)	17284.00	0.00
4502160 BANK OF INDIA - 3037 (MAYOR'S RELIEF FUND)		65905.00	629051.42	3503007	KRISHI KALYAN CESS @ .5%	17284.00	0.00
4502161 UNION BANK -11690 (HOUSING)		9277253.00	97319.00	3504002	REFUND PAYABLE FOR REVENUE GRANTS	0.00	100000.00
UNION BANK 7641 (EARNEST/SECURITY							
4502162 DEPOSIT)DABGRAM		83428256.00	18536135.00	3601001	RENT RATES AND TAXES	0.00	10683.00
4502163 UBI- 91422 (MEDICLAIM, LIC)		734589.00	595051.00	4102001	OFFICE BUILDINGS	5554.00	0.00
4502164 UBI- 88258 (WATER SUPPLY)		1534963.00	191371.00	4102004	PUBLIC CONVENiences	17430.00	95591.00
4502165 CENTRAL BANK- 44140 (WATER SUPPLY)		929583.00	1063643.00	4103001	ROADS AND PAVEMENTS-CONCRETE	1789451.00	1217853.00
4502166 UBI- 0237014495491 (INDOOR STADIUM)		52832.00	84979.00	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	9005246.00	1237871.00
4502167 UNION BANK- 380502011912514 (RAY)		4638.00	11375.00	4103102	DRAINS-OPEN	3708655.00	0.00
4502168 1 UBI- 97648 (GEN)		20576210.89	9731752.25	4103103	DRAINS-CLOSED	0.00	456560.00
4502169 UBI- 94614 (UIDSSMT/ LOAN)		24786.00	27675.00	4103105	CRM PROTECTION / LAYING / REPLACEMENT OF SEWER LINE	0.00	412333.00
4502170 UBI- 94605 (HSDFP/ LOAN)		11190.00	8698.00	4103207	TUBE WELLS	38118.00	0.00
4502171 INDIAN OVERSEAS BANK- 17686 (ILCS)		168060.00	200589.00	4104012	SUBMERSIBLE PUMPS	342528.00	0.00
4502173 SBI-67556 (DEPOSIT-EPF, VAT, PTAX)		160542.00	142885.00	4104013	MOTOR PUMPS	342528.00	0.00
INDIAN OVERSEAS BANK-17406 (WATER SUPPLY) 4502174		596059.00	612719.00	4107006	ELECTRIC FITTINGS AND INSTALLATIONS	0.00	48392.00



 S.M.C.
 Siliguri
 Chartered Accountants

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4502175	UNION BANK- 8712 (WATER SUPPLY)	2071882.00	2198003.00	4107011	OTHER FURNITURE, FIXTURES ETC	251838.00	0.00
	UNION BANK- 12672 (UIDSSMT- WATER)	146228.00	186614.00	4208002	TERM DEPOSIT - BANK	0.00	3200000.00
4502176	SLG	*		4208003	RECURRING DEPOSIT - BANK	0.00	710000.00
4502178	INDIAN OVERSEAS BANK- 18531 (IGNWPS)	26104626.00	26717104.00	4208004	RECURRING DEPOSIT CREATED WITH SPECIAL FUND - BANK	13200000.00	2300000.00
4502179	INDIAN OVERSEAS BANK- 18532 (IGNDPS)	659211.00	665287.00	4218005	TREASURY GENERAL PROVIDENT FUND	23064210.00	22168203.00
4502180	INDIAN OVERSEAS BANK- 18533 (IGNOAPS)	17533416.00	17387180.00	4218005	(8448-00-102-001-07)		
4502181	INDIAN OVERSEAS BANK- 18534 (NFB)	50822.00	172113.00	4301001	CENTRAL STORE	417.00	0.00
4502182	CORPORATION BANK (A/C NO. 3006)	35242.00	104637.00	4402001	RENT, RATES AND TAXES	0.00	12000.00
4502183	BANK OF INDIA- 7693 (NUHM)	15207287.00	9612238.74	4402006	TRAVELING AND CONVEYANCE	0.00	35075.00
4502184	UNION BANK- 13845 (B-II)	73704.00	44761.00	4402007	INSURANCE	0.00	580771.00
4502185	BANK OF BARODA-16651 (DEV-HFA)	69667877.00	1269436.00	4501001	CASH-IN HAND	1000.04	650110.00
4502186	01UBI-54055 (14TH FINANCE: FFC)	363699225.00	164013166.00	4	BANK OF BARODA-55/ 11093 (NEW)- MARKET	129815.00	1113953.00
4502187	UNION BANK- 13607 (AMRUT)	2660000.00	2945000.00	4502104	CENTRAL BANK- 8421 (B-V)	4334.05	1268.00
	BANK OF BARODA- 16822 (SWACHH BHARAT MISSION)	35077230.00	12405348.00	4502106	CANARA BANK- 1910 (B-II)	21820.00	3389.00
4502189	UNION BANK - 14914 (NULM)	8212934.80	10219338.00	4502107	CANARA BANK- 50150 (WATER SUPPLY)	354.00	10000.00
4502191	BANK OF BARODA - 18017 (MPLADS)	1297858.00	0.00	4502108	CORPORATION BANK- 94 (LOAN-GEN)	38145.63	463.00
4502192	IDBI-0182102000022701 (ONLINE TAX)	1130.00	0.00	4502117	6 UBI- 48771 (PENSION & GRATUITY)	204.50	809.50
4502202	CENSUS/ EARNEST MONEY	1572868.00	11586.00	4502118	UBI- 70700 (B-I)	1225.50	263.00
4502203	ICICI BANK 020801009719 (EARNEST MONEY)	145158.00	0.00	4502133	2 UNION BANK- 5157 (MID-DAY-MEAL) SLG	3009.00	3124.59
4502303	U.B.K.G.B (OLD)2960 & N/ 4575 -BUILDING CENTRE)	10921.00	10106.00	4502135	INDIAN OVERSEAS BANK- 15229 (KUSP)	50520.00	62.10
4502501	17) -GENERAL TREASURY LOCAL FUND(8448-00-102-1014-	2792279814.00	379362200.00	4502138	58I- 30177079838 (IHSDP)	214647.33	250336.72
4506102	UNION BANK- 2313 (REVOLVING FUND)	2289.00	24728.00	4502140	UNION BANK - 5739 (SJRY)	0.00	123.00
4506202	INDUSIND BANK- 0059-G08793-001(OLD)	0.00	5952.71	4502141	UBI- 0830010116190 (MPLADS)	21.50	529.00
4601006	MISCELLANEOUS LOAN / ADVANCE	6157616.00	7174256.00	4502142	INDIAN OVERSEAS BANK- 15468 (BRGF)	70.34	87.35



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4502146 II)	UNION BANK- 38050201197396 (IHSDP PH UBI- 0237014458348 (12TH & 13TH FINANCE)	4502147	UNION BANK- 2011909633 (IHSDP-III) UNION BANK- 502102011105701 (B/ IV)-	92.00	981564.65	0.00
4502149	UNION BANK- 2011909633 (IHSDP-III) UNION BANK- 502102011105701 (B/ IV)-	4502150 D.B.PARA	INDIAN OVERSEAS BANK- 16228 (DEPOSIT) UNION BANK- 50210201104995 (22840.00	100468.08	4782.80
4502151	INDIAN OVERSEAS BANK- 16228 (DEPOSIT) UNION BANK- 50210201104995 (4502152 SRIWIWAS)	UNION BANK- 50210201104995 (153.24	190.65	11611.11
4502153	UNION BANK- 50210201104995 (4502153 UBI- 0830010123570) (BEUP)	UNION BANK- 50210201104995 (11611.11	150.00	405.50
4502154	UNION BANK- 50210201104995 (4502154 5 UBI- 0237014475503 , (SALARY)	UNION BANK- 50210201104995 (405.50	6.50	5133.25
4502155	UNION BANK- 50210201104995 (4502155 UBI- 0237014475521 (DEV)	UNION BANK- 50210201104995 (5133.25	1626491.00	275.50
4502156	UNION BANK- 50210201104995 (4502156 UBI- 0237014475512 (WATER SUPPLY)	UNION BANK- 50210201104995 (275.50	116.00	820.00
4502157	UNION BANK- 50210201104995 (4502157 UBI- 75761 (J.S.Y)	UNION BANK- 50210201104995 (820.00	25012.00	120.00
4502158	UNION BANK- 50210201104995 (4502158 3 UBI- 0237014479819 (S.S.PARK)	UNION BANK- 50210201104995 (120.00	112.00	16354.00
4502159	UNION BANK- 50210201104995 (4502159 BANK OF INDIA - 3489 (DFID FUND)	UNION BANK- 50210201104995 (16354.00	48847.00	69306.00
4502160	BANK OF INDIA - 3037 (MAYOR'S RELIEF FUND)	4502161 UNION BANK-11690 (HOUSING)	UNION BANK- 50210201104995 (69306.00	0.00	74.66
4502161	UNION BANK-11690 (HOUSING)		UNION BANK- 50210201104995 (74.66	6.00	148.63
			UNION BANK- 7641 : (EARNEST/SECURITY DEPOSIT)DABGRAM	240.00		
			UNION BANK- 7641 : (EARNEST/SECURITY DEPOSIT)DABGRAM			
			4502162 DEPOSIT)DABGRAM			
			4502163 UBI- 91422 (MEDICLAIM, LIC)			
			4502164 UBI- 88238 (WATER SUPPLY)			
			4502165 UBI- 97648 (GEN)			
			4502166 UBI- 94614 (UDSSMT/LOAN)			
			4502167 UBI- 94605 (IHSDP/ LOAN)			
			4502168 1 UBI- 97648 (GEN)			
			4502169 UBI- 94614 (UDSSMT/LOAN)			
			4502170 UBI- 94605 (IHSDP/ LOAN)			
			4502171 INDIAN OVERSEAS BANK- 17686 (ILCS)			
			4502172 SBI-67556 (DEPOSIT-EFF, VAT, PTAX)			
			4502173 INDIAN OVERSEAS BANK-17406 (WATER SUPPLY)			
			4502174 UNION BANK-8712 (WATER SUPPLY)			
			4502175 INDIAN OVERSEAS BANK- 18531 (GNWPS)			
			4502178 INDIAN OVERSEAS BANK- 18531 (GNWPS)			

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4605004	ADVANCE AGAINST SCHEMES	4139704.00	0.00
4605005	ADVANCE AGAINST FUNDS	1261000.00	0.00

Finance Officer
Siliguri Municipal Corporation



Code No.	Head of Account	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Corresponding Previous Period Amount
4502179	INDIAN OVERSEAS BANK- 18532 (IGNDPS)	4502180	INDIAN OVERSEAS BANK- 18533 (GNDAPS)	70.34	20.93	199.49
4502181	INDIAN OVERSEAS BANK- 18534 (NFB)			17.24	20.93	
4502182	CORPORATION BANK (A/C NO. 3006)			90848.00	64152.00	
4502183	BANK OF INDIA- 7693 (NUHM)			1221082.61	3107.75	
4502184	UNION BANK- 13845 (B-III)			16648.01	1800953.46	
4502185	BANK OF BARODA- 16651 (DEV-HFA)			77.00	822.00	
4502186	OUBI- 54055 (14TH FINANCE: FFC)			2646.75	2903.50	
4502187	UNION BANK- 13607 (AMRUT)			236.00	6.00	
4502188	BANK OF BARODA- 16822 (SWACHH BHARAT MISSION)			549.00	186.00	
4502189	UNION BANK - 14914 (NUM)			0.00	296.00	
4502191	BANK OF BARODA - 18017 (MPLADS)			64.00	0.00	
4502192	IDBI-0182102000022701 (ONLINE TAX U.B.K.G.B (OLD/2960 & N/ 4575 -BUILDING 4502303 CENTRE)			10569.00	0.00	
4506107	UNION BANK- 2313 (REVOLVING FUND)			21155.76	6.00	
4506202	INDUSIND BANK- 0059-608793-001(OLD) /44961 (EARTHQUAKE)			70995.00	10012.00	
4601004	FESTIVAL ADVANCE			0.00	451415.55	
4601006	MISCELLANEOUS LOAN / ADVANCE TO OTHERS FOR SPECIFIC PURPOSES			95000.00	52000.00	
4603001	LOANS TO OTHERS FOR SPECIFIC PURPOSES			13252369.00	885821.00	
4605004	ADVANCE AGAINST SCHEMES			848480.00	0.00	
4605005	ADVANCE AGAINST FUNDS			1278000.00	0.00	
4606004	OTHER DEPOSITS			0.00	1081500.00	
					400032.00	
						GRAND TOTAL
						2178159842.37
						1777709224.52

Closing Balances!!
 Cash Balances including Imprest Balances
 with Bank/ Treasury(including balances in
 designated bank accounts)
GRAND TOTAL

Finance Officer
 Siliguri Municipal Corporation




GRAND TOTAL

2178159842.37	1777709224.52
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