



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 accounts.





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
<u>SOURCES OF FUNDS</u>						
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		1968550126.18
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

410	Gross Block FIXED ASSETS	B-11	3692991947.39		3378967232.39	
411	Less: Accumulated Depreciation 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	
				1675620144.49		1584629833.49



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	132826013.00		118560353.06	
				218373225.50		222352438.18
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	19377199.40		13834311.30	
431	SUNDRY 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	768881.00		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 (SUNDRY 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



[Signature]
Finance Officer
Siliguri Municipal Corporation

[Signature]
Commissioner
Siliguri Municipal Corporation

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




Finance Officer
Siliguri Municipal Corporation



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	Schedule N	Previous Year Amount	Current Year 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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-2018

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year 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	AUDIT-FEES	I-11	0.00	26550.00
22051	LEGAL EXPENSES	I-11	185769.00	338137.00



(Signature)
Finance Officer
Siliguri Municipal Corporation

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year 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 EXPENSES	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
RECEIPTS			
	Opening Balances#		
	Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	612322278.02	485209894.76
	PROPERTY TAX FROM RESIDENTIAL BUILDING	42805.00	0.00
1100101			
1100107	SURCHARGE ON PROPERTY TAX	3983691.00	1758476.00
	WATER TAX ON STATE GOVERNMENT BUILDINGS	0.00	180.00
1100203			
	ADVERTISEMENT TAX -NEON ,SIGNS AND SHOPS	9564074.00	7599347.00
1101103			
1108001	TAX ON CARRIAGE AND CARTS	680400.00	719000.00
	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS(RABINDRA MANCHA, HALL)	486000.00	0.00
1301005			
	RENTAL INCOME FROM PLAYGROUNDS	604225.00	357250.00
1301006			
1301008	RENT FROM LET OUT PROPERTY	0.00	3708.00
	RENT FROM GUEST HOUSES	5140499.00	5551585.00
1303001			
	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	520000.00	206500.00
1401004			
	LICENSING FEES FOR SHOPS	17630865.00	16303620.00
1401103			
	MISCELLANEOUS LICENSING FEES AND COLLECTIONS	75000.00	0.00
1401118			
1401205	PLAN SANCTION FEES	26997218.00	27260111.00
	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	4000.00	0.00
1401206			
1401302	BIRTH AND DEATH CERTIFICATE FEES	194903.01	175179.00
	DEVELOPMENT FEES	32667415.00	17789294.00
1401401			
1401405	PARKING FEES	5379784.00	5387290.00
	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	288830.01	449060.00
1402003			
1404003	SPORTS FEES	0.00	8500.00
PAYMENTS			
	RENT FROM GUEST HOUSES	50500.00	69830.00
1303001			
1404006	HOUSE CONNECTION FOR WATER	108910.00	30000.00
	MUTATION FEES	188887.00	28775.00
1404010			
	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	350.00	0.00
1405015			
2101001	BASIC SALARY	131328.00	12500.00
	DEARNESS ALLOWANCE	0.00	8314.00
2101002			
	HOUSE RENT ALLOWANCE	0.00	1880.00
2101004			
2101006	WAGES	190240363.00	155607421.00
	BONUS	9371983.00	8776816.00
2101008			
	CONSOLIDATED PAY	741620.00	2116199.00
2101010			
	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	24006644.00	10916385.00
2101014			
	OVER-TIME ALLOWANCE	7398401.00	5876646.00
2102001			
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	0.00	7200.00
	ALLOWANCES TO OTHER BOARD OF COUNCILORS	5021400.00	2653458.00
2102009			
2102010	HONORARIUM TO CORPORATORS	1213850.00	726620.00
	STAFF WELFARE EXPENSES	848479.00	0.00
2102011			
2102013	WASHING CHARGES	4360.00	0.00
	ANY OTHER FEES/ COMMISSION	774000.00	795000.00
2102016			
2103001	PENSION	3327473.00	29113089.00



[Signature]

Finance Officer

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
1404006	HOUSE CONNECTION FOR WATER	2876587.00	7880605.00
1404009	WARRANT FEES	30.00	0.00
1404010	MUTATION FEES	52507445.00	77453650.00
1405005	GARBAGE COLLECTION FEES	5776388.00	10391706.00
	LITTERING AND DEBRIS COLLECTION FEES (DEBRIS+ CONSERVANCY CHARGES)		
1405006		19650861.00	21731659.00
1405007	SEPTIC TANK CLEARANCE CHARGES	4268660.00	3776260.00
1405009	CREMATORIUM CHARGES	1582070.00	1612675.00
1405010	BURIAL GROUND CHARGES	2200.00	11500.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	776750.00	506200.00
1406001	PARK ENTRANCE FEES (INCLD TOY TRAIN FARE)	2781940.01	2919985.00
1407001	SERVICE CHARGES	10012.00	0.00
1407006	REBATE FROM STATE GOVERNMENT	8908.00	0.00
1408002	LEVY ON TOURISTS	90174.00	178809.00
1501003	SALE OF MANURE	23250.00	18000.00
1501011	SALE OF ANY OTHER ITEMS	4000.00	0.00
1501101	SALE OF TENDER FORMS	1775506.00	760515.00
1501107	WATER CONNECTION APPLICATION FORM	143880.00	166480.00
1501108	BIRTH CERTIFICATE FORM	127390.00	135561.00
1501109	DEATH CERTIFICATE FORM	23710.00	21995.00
1501111	CLEARANCE OF SEPTIC TANK FORM	100850.00	62800.00
	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)		
1501112		1385340.00	1398320.00
1504101	HIRE CHARGES FOR ROLLERS	69000.00	71885.00
1601001	SALARY GRANT	12991.00	137734.00
1601006	REVENUE DEFICIT GRANT	0.00	7979.00
1601011	CENSUS GRANT	0.00	6842.00
1701001	INTEREST FROM FIXED DEPOSITS	0.00	2519.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
2103002	FAMILY PENSION	12802931.00	12982477.00
2104004	DEATH CUM RETIREMENT GRATUITY	8489431.00	8859274.00
2104006	CONTRIBUTION TO PF FUNDS (EPF)	3734229.00	2648565.00
2201002	OTHER RENTS	30000.00	6000.00
2201003	RATES AND TAXES	92652.00	311.00
	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF HOUSING PROVIDED TO THE P		
2201006		0.00	9000.00
	INTEREST ON NON PAYMENT OR DELAYED PAYMENT OF IT/VAT		
2201009		990.00	40.00
2201201	TELEPHONE EXPENSES	43145.00	29496.00
2201202	CELL PHONE EXPENSES	188751.00	464051.00
2201203	POSTAGE AND TELEGRAM	6955.00	8266.00
2202102	PRINTING	1015.00	15000.00
2202103	STATIONARY	50738.00	16175.00
2202104	COMPUTER CONSUMABLES	0.00	20350.00
	TRAVELING AND CONVEYANCE - CHAIRMAN/MAYOR		
2203001		752069.00	252911.00
	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS		
2203002		489330.00	561630.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	893492.00	1312127.00
2203005	PETROL AND DIESEL	0.00	1216248.00
2204001	INSURANCE-VEHICLES	0.00	190121.00
2204002	GROUP INSURANCE SCHEME	0.00	167559.00
2205101	LEGAL FEES	338137.00	185769.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	10500.00	216700.00
2205203	TECHNICAL FEES (SURVEY, DRAWING ETC)	0.00	6000.00
2205204	CONSULTANCY CHARGES	10600.00	48700.00
2206002	ADVERTISEMMENT AND PUBLICITY	259440.00	5000.00
2206003	SEMINAR & WORKSHOP	172912.00	333442.00
2206004	CULTURAL EVENTS	176200.00	125750.00



Finance Officer
Siliguri Municipal Corporation

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	5928568.00	5107546.00
1718003	INTEREST ON WATER TAX RECEIVABLE	636026.00	509990.00
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	19832.00	7395.00
1808006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	34265.00	32965.00
1808010	SALE OF SCRAP AND MATERIAL	430208.00	1092960.00
2101002	DEARNESS ALLOWANCE	15.00	0.00
2101006	WAGES	13860.00	270360.00
2101008	BONUS	0.00	71433.00
2102001	OVER-TIME ALLOWANCE	4186.00	23380.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	52452.00	190309.00
2103001	PENSION	52249.00	186996.00
2104006	CONTRIBUTION TO PF FUNDS (EPF)	0.00	187.00
2203004	FUEL	0.00	18599.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	1750.00	0.00
2301002	DIESEL EXPENSES	39875.00	0.00
2305115	BURIAL GROUND	12700.00	0.00
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	375.00	0.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	159950.00	128800.00
2502003	EXPENDITURE ON WELFARE OF AGED	178400.00	268100.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	61000.00	93800.00
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	150.00	50.00



Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP ETC.	146766.00	139655.00
2206007	TRAINING AND AWARENESS EXPENSES	714400.00	230000.00
2206008	AWARENESS CAMP FOR WOMEN	2552776.00	1763750.00
2206009	EMPOWERMENT	11167.00	2232.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE		
2206101	PROFESSIONAL SOCIETIES (MEMBERSHIP FEES)	20000.00	20000.00
2208004	ASSESSMENT CHARGES	0.00	625741.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	1835878.00	1080351.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	8267353.00	8886461.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	859804.00	858975.00
2303006	STATIONARY STORE	5500.00	0.00
2303013	MACHINERY SPARES	0.00	11500.00
2304003	HIRE-CHARGES-CAR	13160.00	16371.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	6206329.00	1712146.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	126640.00	65690.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	18000.00	0.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	132150.00	0.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	0.00	4500.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	1194538.00	1251180.00
2305205	REPAIR AND MAINTENANCE OF HALLS AUDITORIUM, SHOPS AND MARKETS	40500.00	0.00
2305306	TRUCKS	0.00	2500.00
2305309	VAN/RICKSHAW	11040.00	116736.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	2925.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES RECURRING EXPENDITURE IN RELATION TO MID DAY MEAL (THE PORTION TO BE BORNE BY TH	24000.00	2500.00
2503001	OTHER GOVERNMENT AGENCIES	38976.00	0.00
2602003	IGNOAPS	196268.00	256268.00
3201004	NFBS	10000.00	22000.00
3201006	SSK/ SSM	2000.00	0.00
3201011	OTHER CENTRAL GOVERNMENT GRANTS	20.00	0.00
3201014	SWACHH BHARAT MISSION (SBM)	163308.00	76678.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	131.00	38947.00
3203001	FUND FROM OTHER GOVERNMENT AGENCIES	75000.00	0.00
3401001	EARNEST MONEY DEPOSIT	0.00	230.00
3401002	SECURITY DEPOSIT	0.00	200000.00
3411001	MPLADS FUND (CIVIL WORKS)	25878013.00	20734984.00
3411004	JNNURM (CIVIL)	0.00	275000.00
3411006	OTHER FUNDS (CIVIL WORK)	50000.00	0.00
3418001	MPLADS FUND (OTHERS WORKS)	58000.00	2513000.00
3418005	OTHER FUNDS (EARTH QUAKE & OTHERS)	0.00	275734.00
3501002	CONTRACTORS	85064.00	0.00
3501102	NET SALARY PAYABLE	52007.00	310766.00
3501112	P.F., PAYABLE (CONTRIBUTORY P.F)	14256.00	0.00
3502002	SERVICE TAX	18452591.00	14570977.00
		6621072.00	3203312.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
2305313	ANY OTHER VEHICLE REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	207206.00	58782.00
2305903	GARBAGE CLEARANCE EXPENSES	85000.00	67242.00
2308003	PATIENT FOOD EXPENSES	1605006.00	0.00
2308004	CONSERVANCY AND ROAD CLEANING	34725.00	0.00
2308006	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	0.00	29650.00
2308013	DEMOLITION EXPENSES / REMOVAL OF DEBRIS (PL ENTERED IN " LITTERING AND DEBRIS	4455364.00	700142.00
2308015	INTEREST ON LOANS FROM THE WBMDFT	10340.00	0.00
2403004	INTEREST ON LOANS	0.00	29788.00
2405001	BANK CHARGES	261148.00	247434.00
2407001	ANY OTHER APPROVED FINANCE EXPENDITURE	0.00	4465.00
2408003	EXPENDITURE ON WELFARE OF WOMEN	38890.00	703810.00
2502001	EXPENDITURE ON WELFARE OF CHILDREN	9184245.00	4432400.00
2502002	EXPENDITURE ON WELFARE OF AGED EXPENDITURE ON WELFARE OF HANDICAPPED	7500.00	83000.00
2502003	WELFARE EXPENDITURE FOR MINORITY GROUP	16280968.00	18399334.00
2502004	WELFARE EXPENDITURE FOR ADOLESCENT	4280900.00	2252900.00
2502006	WELFARE EXPENDITURE FOR YOUTH INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	0.00	300000.00
2502007	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	685144.00	200220.00
2502008	MISCELLANEOUS PROGRAMME EXPENSES	653273.00	1407367.00
2502009	SCHOLARSHIPS AND STIPENDS	283000.00	379575.00
2502011		43000.00	789300.00
2502012		10897764.00	8873724.00
2502013		152685.00	390676.00



Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
3502003	PROFESSIONAL TAX	104110.00	95780.00
3502005	TDS FROM EMPLOYEES	522107.00	694479.00
3502006	TDS FROM CONTRACTORS	6667108.00	5100921.00
3502007	TDS FROM SUPPLIERS/PROFESSIONAL	405870.00	0.00
3502008	LIC PAYABLE	0.00	14418.00
3502010	SALES TAX PAYABLE	4268954.00	11197436.00
3502013	MEDICLAIM (ANY OTHER RECOVERY FROM EMPLOYEES)	3720.00	0.00
3503002	EDUCATION CESS	2978.00	3235.00
3503004	COLLECTION ON BEHALF OF GOVERNMENT	2814439.00	2038863.00
3503006	SACCHA BHARAT CESS (SBC)	18034.00	115644.00
3503007	KRISHI KALYAN CESS @ .5%	18165.00	105363.00
4301001	CENTRAL STORE	41449819.00	24347600.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	55054282.00	50499503.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	31531471.00	44479706.00
4311005	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	0.00	286428.00
4311006	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)	349325.00	297016.00
4311007	SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT BUILDINGS (CURRENT YEAR)	30918.00	232821.00
4311008	SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT BUILDINGS (ARREARS)	63645.00	29979.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS	1678361.00	1664224.00
2502018	EXPENDITURE IN CONNECTION WITH FINANCIAL ASSISTANCE TO WEAKER SECTION	80800.00	0.00
2503001	RECURRING EXPENDITURE IN RELATION TO MID DAY MEAL (THE PORTION TO BE BORNE BY TH	2294815.00	0.00
2602003	OTHER GOVERNMENT AGENCIES	0.00	45400.00
3117103	EMPLOYEES' SUBSCRIPTIONS TO PF OTHER THAN REGULAR EMPLOYEES	2000160.00	0.00
3201004	IGNOAPS	19416000.00	17450400.00
3201006	NFBS	120000.00	1400000.00
3201011	SSK/ SSM	1350000.00	0.00
3201012	MID-DAY MEAL	38394474.00	33150536.00
3201014	OTHER CENTRAL GOVERNMENT GRANTS	15607122.00	20406628.00
3201017	BASIC SERVE FOR THE URBAN POOR (BSUP)	0.00	12593000.00
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	1560000.00	0.00
3201020	NATIONAL URBAN HEALTH MISSION (NUHM)	2746723.00	206594.00
3201022	HOUSING FOR ALL (HFL) (URBAN)	0.00	689819.00
3201024	SWACHH BHARAT MISSION (SBM)	0.00	7350.00
3201026	14 FINANCE COMMISSION GRANT	48195000.00	0.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	20550000.00	5000.00
3202012	SCHEME OF HOUSING FOR THE URBAN POOR	6018140.00	4818000.00



[Signature]

Finance Officer
Siliguri Municipal Corporation

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	8514028.00	3367551.00
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	3257210.00	10101299.00
4311905	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	630.00	8689.00
4314001	RECEIVABLES FOR RENTAL INCOME	1973793.01	5599505.00
4501001	CASH-IN-HAND	2723211.00	371400.00
4502101	4 BANK OF BARODA- 55/ 11093 (NEW)- MARKET	548043.00	514008.00
4502104	CENTRAL BANK- 8421 (B-V)	169149.00	121505.00
4502106	CANARA BANK- 1910 (B-II)	144350.00	100597.00
4502107	CANARA BANK- 50150 (WATER SUPPLY)	1320560.00	1363294.00
4502108	CORPORATION BANK- 94 (LOAN-GEN)	0.00	26.00
4502117	6 UBI- 48771 (PENSION & GRATUITY)	725371.00	8906666.00
4502118	UBI- 70700 (Bil)	68346.00	56803.00
4502133	2 UNION BANK- 5157 (MID-DAY-MEAL) SLG	57018587.62	34576158.00
4502134	UNION BANK- 2011905413 (UIDSSMT- DRAINAGE) SLG	1258933.00	1124019.00
4502135	INDIAN OVERSEAS BANK- 15229 (KUSP)	2141.00	1900.00
4502138	SBI- 30177079838 (IHSDP)	28431838.00	1399927.00
4502140	UNION BANK - 5739 (SJSRV)	186899.00	2360561.00
4502141	UBI- 0830010116190 (MPLADS)	65798873.00	25519677.00
4502142	INDIAN OVERSEAS BANK- 15468 (BRGF)	69234.00	140286.00
4502146	UNION BANK- 38050201197396 (IHSDP PH- FINANCE)	7945237.00	1752181.00
4502147	UBI- 0237014458348 (12TH & 13TH)	15710.00	279372.00
4502149	UNION BANK- 2011909633 (IHSDP -III)	15442063.00	55755031.39
3202014	SWASTHYA SATHI	10434.00	0.00
3202024	URBAN PRIMARY HEALTH CARE SERVICES (UPHCS)	1933000.00	0.00
3305001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	0.00	566385.00
3315001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	714380.00	200891.00
3401001	EARNEST MONEY DEPOSIT	700371.00	740583.00
3401002	SECURITY DEPOSIT	20989854.00	20462929.00
3402001	WATER CONNECTION	0.00	48000.00
3411004	JNNURM (CIVIL)	44160976.00	49187741.00
3411006	OTHER FUNDS (CIVIL WORK)	55000.00	380139.00
3411008	GEETANJALI - EWS HOUSING	5460000.00	0.00
3501001	SUPPLIERS	324214201.00	222507338.00
3501002	CONTRACTORS	314138898.00	241994409.00
3501101	GROSS SALARY PAYABLE	0.00	1093.00
3501102	NET SALARY PAYABLE	115382856.00	110290142.00
3501104	P.F., PAYABLE	0.00	8000.00
3501106	GRATUITY PAYABLE (PL ENTERED IN DEATH CUM RETIREMENT GRATUITY)	0.00	2482464.00
3501109	P.F., PAYABLE FOR DEPUTATION STAFF	0.00	8000.00
3501112	P.F., PAYABLE (CONTRIBUTORY P.F)	20823017.00	16585164.00
3501113	DEATH CUM RETIREMENT MATURITY CLAIM MONEY OF GSU	522621.00	37006.00
3502002	SERVICE TAX	6845371.00	3424384.00
3502003	PROFESSIONAL TAX	879070.00	901180.00
3502005	TDS FROM EMPLOYEES	1120823.00	822162.00



Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4502150	UNION BANK- 502102011105701 (B/ IV)- D. B. PARA	71167.00	1856562.00
4502151	INDIAN OVERSEAS BANK- 16228 (DEPOSIT)	719076.00	423777.00
4502152	UNION BANK- 502102011104995 (SRINIWAS)	1994579.00	2859214.00
4502153	UBI- 0830010123570) , (BEUP)	2775011.00	2374969.00
4502154	5 UBI- 0237014475503, (SALARY)	782340.00	2174030.00
4502155	UBI- 0237014475521 (DEV)	4818016.00	25900109.00
4502156	UBI- 0237014475512 (WATER SUPPLY)	2656501.00	30964056.25
4502157	UBI- 75761 (J.S.Y)	3232.00	4131.00
4502158	3 UBI- 0237014479819 (S.S.PARK)	176552.00	218538.00
4502159	BANK OF INDIA - 3489 (DFID FUND)	2876.00	2615.00
4502160	BANK OF INDIA - 3037 (MAYOR'S RELIEF FUND)	65905.00	629051.42
4502161	UNION BANK -11690 (HOUSING)	9277253.00	97319.00
4502162	UNION BANK- 7641 (EARNEST/SECURITY DEPOSIT)DABGRAM	83428256.00	18536135.00
4502163	UBI- 91422 (MEDICLAIM, LIC)	734589.00	595051.00
4502164	UBI- 88258 (WATER SUPPLY)	1534963.00	1913710.00
4502165	CENTRAL BANK- 44140 (WATER SUPPLY)	929583.00	1063643.00
4502166	UBI- 0237014495491 (INDOOR STADIUM)	52832.00	84979.00
4502167	UNION BANK- 380502011912514 (RAY)	4638.00	11375.00
4502168	1 UBI- 97648 (GEN)	20576210.89	9731752.25
4502169	UBI- 94614 (UIDSSMT/ LOAN)	24786.00	27675.00
4502170	UBI- 94605 (IHSDP/ LOAN)	11190.00	8698.00
4502171	INDIAN OVERSEAS BANK- 17686 (ILCS)	168060.00	200589.00
4502173	SBI-67556 (DEPOSIT-EPF, VAT, PTAX)	160542.00	142885.00
4502174	INDIAN OVERSEAS BANK-17406 (WATER SUPPLY)	596069.00	612719.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
3502006	TDS FROM CONTRACTORS	6682646.00	5038772.00
3502007	TDS FROM SUPPLIERS/PROFESSIONAL	405870.00	0.00
3502008	LIC PAYABLE	4827155.00	5202013.00
3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	193850.00	506801.00
3502010	SALES TAX PAYABLE	4269572.00	11209084.00
3502018	GST - SERVICE - STATE	40185.00	0.00
3502019	GST - SERVICE - CENTRAL	40185.00	0.00
3503002	EDUCATION CESS	16236.00	0.00
3503004	COLLECTION ON BEHALF OF GOVERNMENT	2815489.00	2046064.00
3503006	SACCHA BHARAT CESS (SBC)	17284.00	0.00
3503007	KRISHI KALYAN CESS @ .5%	17284.00	0.00
3504002	REFUND PAYABLE FOR REVENUE GRANTS	0.00	100000.00
3601001	RENT RATES AND TAXES	0.00	10683.00
4102001	OFFICE BUILDINGS	55554.00	0.00
4102004	PUBLIC CONVENIENCES	17430.00	95591.00
4103001	ROADS AND PAVEMENTS-CONCRETE	1789451.00	1217853.00
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	9005246.00	1237871.00
4103102	DRAINS-OPEN	3708655.00	0.00
4103103	DRAINS-CLOSED	0.00	456560.00
4103105	CRM PROTECTION / LAYING / REPLACEMENT OF SEWER LINE SINKING / RESINKING OF HAND OPERATED TUBE WELLS	0.00	412333.00
4103207	TUBE WELLS	38118.00	0.00
4104012	SUBMERSIBLE PUMPS	342528.00	0.00
4104013	MOTOR PUMPS	342528.00	0.00
4107006	ELECTRIC FITTINGS AND INSTALLATIONS	0.00	48392.00



Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4502175	UNION BANK- 8712 (WATER SUPPLY)	2071882.00	2198003.00
4502176	UNION BANK- 12672 (UIDSSMT- WATER) SLG	146228.00	186614.00
4502178	INDIAN OVERSEAS BANK- 18531 (IGNWPS)	26104626.00	26717104.00
4502179	INDIAN OVERSEAS BANK- 18532 (IGNDPS)	659211.00	665287.00
4502180	INDIAN OVERSEAS BANK- 18533 (IGNOAPS)	17533416.00	17387180.00
4502181	INDIAN OVERSEAS BANK- 18534 (NFBS)	50822.00	172113.00
4502182	CORPORATION BANK (A/C NO. 3006)	35242.00	104637.00
4502183	BANK OF INDIA- 7693 (NUHM)	15207287.00	9612238.74
4502184	UNION BANK- 13845 (B-III)	73704.00	44761.00
4502185	BANK OF BARODA-16651 (DEV-HFA)	69667877.00	1269436.00
4502186	01UBI- 54055 (14TH FINANCE: FFC)	363699225.00	164013166.00
4502187	UNION BANK- 13607 (AMRUT)	2600000.00	2945000.00
4502188	BANK OF BARODA- 16822 (SWACHH BHARAT MISSION)	35077230.00	12405348.00
4502189	UNION BANK - 14914 (NULM)	8212934.80	10219338.00
4502191	BANK OF BARODA - 18017 (MPLADS)	1297858.00	0.00
4502192	DBI-0182102000022701 (ONLINE TAX)	1130.00	0.00
4502202	HDFC (A/C NO. 5000029) SOC-ECG CENSUS/ EARNEST MONEY	1572868.00	11586.00
4502203	ICICI BANK 020801009719 (EARNEST MONEY)	145158.00	0.00
4502303	U.B.K.G.B (OLD/2960 & N/ 4575 -BUILDING CENTRE) TREASURY LOCAL FUND(8448-00-102-1014-17) - GENERAL	10921.00	10106.00
4502501	17) - GENERAL	279279814.00	379362200.00
4506102	UNION BANK- 2313 (REVOLVING FUND)	2289.00	24728.00
4506202	INDUSIND BANK- 0059-G08793-001(OLD) /44961 (EARTHQUAKE)	0.00	5952.71
4601006	MISCELLANEOUS LOAN / ADVANCE	6157616.00	7174256.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4107011	OTHER FURNITURE, FIXTURES ETC	251838.00	0.00
4208002	TERM DEPOSIT - BANK	0.00	3200000.00
4208003	RECURRING DEPOSIT - BANK	0.00	7100000.00
4218002	RECURRING DEPOSIT CREATED WITH SPECIAL FUND - BANK	13200000.00	2300000.00
4218005	TREASURY GENERAL PROVIDENT FUND (8448-00-102-001-07)	23064210.00	22168203.00
4301001	CENTRAL STORE	417.00	0.00
4402001	RENT, RATES AND TAXES	0.00	12000.00
4402006	TRAVELING AND CONVEYANCE	0.00	35075.00
4402007	INSURANCE	0.00	580771.00
4501001	CASH-IN -HAND	1000.04	650110.00
4502101	MARKET	129815.00	1113953.00
4502104	CENTRAL BANK- 8421 (B-V)	4334.05	1268.00
4502106	CANARA BANK- 1910 (B-II)	21820.00	3389.00
4502107	CANARA BANK- 50150 (WATER SUPPLY)	354.00	10000.00
4502108	CORPORATION BANK- 94 (LOAN-GEN)	38145.63	463.00
4502117	6 UBI- 48771 (PENSION & GRATUITY)	204.50	809.50
4502118	UBI- 70700 (B-I)	1225.50	263.00
4502133	2 UNION BANK- 5157 (MID-DAY-MEAL) SLG	3009.00	3124.59
4502135	INDIAN OVERSEAS BANK- 15229 (KUSP)	50520.00	62.10
4502138	SBI- 30177079838 (IHSDP)	214647.33	250336.72
4502140	UNION BANK - 5739 (SJISRY)	0.00	123.00
4502141	UBI- 0830010116190 (MPLADS)	21.50	529.00
4502142	INDIAN OVERSEAS BANK- 15468 (BRGF)	70.34	87.35



Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4605004	ADVANCE AGAINST SCHEMES	4139704.00	0.00
4605005	ADVANCE AGAINST FUNDS	0.00	1261000.00



Finance Officer
Siliguri Municipal Corporation

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4502146	UNION BANK- 38050201197396 (IHSDP PH II)	92.00	981564.65
4502147	UBI- 0237014458348 (12TH & 13TH FINANCE)	22840.00	0.00
4502149	UNION BANK- 2011909633 (IHSDP -III)	512657.60	100468.08
4502150	UNION BANK- 502102011105701 (B/ IV)- D.B.PARA	31019.83	4782.80
4502151	INDIAN OVERSEAS BANK- 16228 (DEPOSIT)	153.24	190.65
4502152	UNION BANK- 502102011104995 (SRINIWAS)	11611.11	150.00
4502153	UBI- 0830010123570 (BEUP)	405.50	6.50
4502154	5 UBI- 0237014475503 (SALARY)	5133.25	1626491.00
4502155	UBI- 0237014475521 (DEV)	275.50	116.00
4502156	UBI- 0237014475512 (WATER SUPPLY)	8200.00	25012.00
4502157	UBI- 75761 (J.S.Y)	120.00	112.00
4502158	3 UBI- 0237014479819 (S.S.PARK)	16354.00	48847.00
4502159	BANK OF INDIA - 3489 (DFID FUND)	69306.00	0.00
4502160	BANK OF INDIA - 3037 (MAYOR'S RELIEF FUND)	148.63	74.66
4502161	UNION BANK -11690 (HOUSING)	240.00	6.00
4502162	UNION BANK- 7641 (EARNEST/SECURITY DEPOSIT)DABGRAM	83065195.00	16988255.00
4502163	UBI- 91422 (MEDICLAIM, LIC)	80.00	4.50
4502164	UBI- 88258 (WATER SUPPLY)	142.00	89.50
4502167	UNION BANK- 380502011912514 (RAY)	0.00	6.00
4502168	1 UBI- 97648 (GEN)	2641148.00	2210023.50
4502169	UBI- 94614 (UIDSSMT/ LOAN)	0.00	0.50
4502170	UBI- 94605 (IHSDP/ LOAN)	0.00	1.00
4502171	INDIAN OVERSEAS BANK- 17686 (ILCS)	70.34	24481.43
4502173	SBI-67556 (DEPOSIT-EPF, VAT, PTAX)	265.50	0.00
4502174	INDIAN OVERSEAS BANK-17406 (WATER SUPPLY)	70.34	20.93
4502175	UNION BANK- 8712 (WATER SUPPLY)	5341.17	140.00
4502178	INDIAN OVERSEAS BANK- 18531 (IGNWPS)	70.34	20.93

