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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:

- 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).
- 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 Badies (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.

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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 BASU & BASU

Chartered Accountants

Sukumar Basis

No. - 057940

Sukumar Basu Partner

M. No.057040

Place: Siliguri

Dated: 27.07.2019

Name of Urban Local Body : SILIGURI MUNICIPAL CORPORATION BALANCE SHEET AS ON 31 March 2018

Code No.	Description of Item	Schedule No	Cw	mint Year	Pre	vious Year
		No.	Amount	Amount	Amount	Amoun
	SOURCES OF FUNDS					
	Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	588042253.84		550190665.82	
111	EARMARKED FUNDS	8-2	107404047.00		113012466.20	
112	RESERVES	8-3	1401542663.07		1305346996.16	
				2097288963.91		1968550128.11
	Grants, Contribution for Specific purposes					
120	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES	8-4	323910216.09		410640615.48	
				123910216.09		410640615.48
	Loans			- estimated and a		
330	SECURED LOANS	8-5	0.00		0.00	
331	UNSECURED LOANS	8-6	6785290.00		7499670.00	
				6785290.00		7499670.00
	TOTAL			2427984470.00		2386690413.6
	APPLICATION OF FUNDS					-
	Fixed Assets					
	Gross Block					
eto	FIXED ASSETS	B-11	3692991947.30		3378967232.39	
	Less: Accumulated Depriciation					
411	ACCUMULATED DEPRECIATION	B-11	2120755802.90		1897721398.90	
	Nat Slock		1572230144.49		1481245833.49	
412	CAPITAL WORK-IN-PROGRESS	B-11	103384000.00		103384000.00	
				1075629144.48		1584629833.4

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Finance Officer Siliguri Municipal Corporation

Stiguri Municipal Corporative

Normal of Linten Local Body: SILIGURI MUNICIPAL CORPORATION BALANCE SHEET AS ON 31 March 2018

COMM NO.	Dyscription of them	Schedulii Nii	Cv	count Value	Free	virus Year
		1,0770	Amount	Amount	Amount	Amount
	Investments					
420	INVESTMENTS-GENERAL FUND	8-12	85547212.50		103792005.12	
421	INVESTMENTS-OTHER FUND	B-13	132020013.00		118560313.08	
	Working Capital			218372225.50		222252438.18
	Current assets, loons & advances					
639	STOCK IN HAND	8-14	19377199.40		13854311.30	
631	SUNDRY DIGITORS (RECEIVABLES)	9-11	150145115.70		136945449.70	
K22	ACCUM, PROVIDIONS AGAINST DEBTORS (RECENABLES)	B-10	0.00		0.00	
640	PRE-PAID EXPENSES	9-19	799001.00		727575.00	
100	CASH AND BANK BALANCE	8-17	011505814.50		012322278.02	57
M07.	LOANS, ADVANCES AND DEPOSITS	0-18	168046982.41		189537434.91	
461	ACCUMPROVISIONS AGAINST LOAKS, ADVANCES & DEPOSITS	B-13	0.00		0.00	
	Less: Current Liabilities & Provisions					
140	DEPOSITS RECEIVED	B-T	H7711974/00		79073435.00	
141	DEPOSITS WORAS	6-8	123839046.28		85054518.28	
251	OTHER LIABILITIES (SUNDRY CRESHORS)	8-9	212769648.34		238901929-48	
963	PROVISIONS	B-10	0.00		0.00	
	Other Assats			533921023.79		579636009.77
	TOTAL PARTY.					
LTO .	OTHER ASSETS	6-19	70078.22		70074.22	
	Exercise mean service and another are			70076.22		79076.22
	Misc Expenditure(to the extent not written off)					
180	MISCELLANEOUS EXPENDITURE TO HE WRITTEN OFF	8-20	6.00		0.00	
				0.00		0.00

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Finance Officer Siliguri Munacipal Corporation Commissions
Sign Munichal Concretes

Form 81 [Vide Rules 239 & 260]

Name of Urban Local Body: SILIGURI MUNICIPAL CORPORATION BALANCE SHEET AS ON: 31 March 2018

Code No. Description of teen	. Bahedule No.	Clariti	5 Year		nas Year:
		Amount	Amount	Amount	Amount
TOTAL			2427984470.00		2386090413.80

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Finance Officer Siliguri Munkcipal Corporation

Siligari Munattal Carponitive

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

SESTIMES	Director Western		Previous Year	Current Year
Code No	Item / Head of Account	Schedule	NAmount	Amount
	INCOME			
110	TAX REVENUE ITEMS	Sacrass	OBGRAGE BUTCHS	· PERSONAL PROPERTY
STREET,		1-1	108771461.00	
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	36860662.00	44468749.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1.3	7336724.00	B153335.00
140	FEES AND USER CHARGES	1 - 4	204165186.50	184772929.00
150	SALE AND HIRE CHARGES	1.5	2642556.00	3851388.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1 - 6	576378420.49	754985915.67
170	INCOME FROM INVESTMENTS	1.7	7093906.00	4101953.00
171	INTEREST EARNED	1 - B	12147395.71	15428690.00
180	OTHER INCOME	1-9	1125925.00	550753.30
A	Total- INCOME	New III	956522236.70	1148231644.97
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	1-10	380344461.50	450572211.00
220	ADMINISTRATIVE EXPENSES	1-11	39093210.00	44458454-00
230	OPERATION AND MAINTENANCE	1 - 12	264337358.36	350244005.82
240	INTEREST AND FINANCE CHARGES	1-13	1031419.16	403057.33
250	PROGRAMME EXPENSES	1-14	72360314.01	59576908-00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-15	0.00	0.00
272	DEPRECIATION	1-0	209884002.00	223034404.00
280	PRIOR PERIOD	1-0	-744755.25	-11578180.06
8	Total- EXPENDITURE	110.70	966306009.78	1116755860.09
	TOTAL POLITICAL		300300009.78	1110/55860:09
A-B	Gross surplus/(deficit) of income over expenditure		(9783773.08)	3,14,75,784.88

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Finance Officer Siliguri Munkcipal 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 Amount	Current Year Amount
	INCOME			
11001	PROPERTY TAX	1-1-	88210721.00	110883426.00
11002	WATER TAX	1-1	10503278.00	11110082.00
11011	ADVERTISEMENT TAX	1-1	7599347.00	9246824.00
11051	OCTROLAND TOLL	1-1	1739615.00	0.00
11080	OTHER TAKES	1-1	719000.00	677600.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	1-2	36860562.00	44468749.00
13010	RENT FROM CIVIC AMENITIES	1-3	1848969.00	3058536.00
13030	RENT FROM GUEST HOUSES	1-3	5487755.00	5094799.00
14010	EMPANELMENT AND REGISTRATION CHARGES	1-4	206500.00	520000.00
14011	LICENSING FEES	1845	16303620.00	17702940.00
14012	FEES FOR GRANT OF PERMIT	1-4	27260112.25	27011218.00
14013	FEES FOR CERTIFICATE OR EXTRACT	1-4	175179.00	194983.00
14014	DEVELOPMENT CHARGES	1-4	17789294.00	38196356.00
14020	PENALTIES AND FINES	144	449060.00	291755,00
14040	OTHER FEES	1-4	95450681.25	61897654.00
14050	USER CHARGES	1-4	43431946.00	36057277.00
14060	ENTRY FEES	1-4	2919985.00	2781940.00
14070	SERVICE/ADMINISTRATIVE CHARGES	1 - 4	0.00	18632.00
14080	OTHER CHARGES	1-4	178809.00	90174.00
15010	SALE OF PRODUCTS	1-5	18000.00	27250.00
15011	SALE OF FORMS AND PUBLICATIONS	1-5	2552671.00	3755138.00
15041	HIRE CHARGES ON EQUIPMENTS	1-5	71885.00	69000,00
16010	REVENUE GRANT	1-6	404196165.49	568170070.67
16040	CONTRIBUTION TOWARDS ASSETS	1-6	172182255.00	186815845.00
17010	INTEREST	1-7	7093906.00	4101953.00
17110	INTEREST FROM BANK ACCOUNTS	1-8	6522464.71	8857126.00
17180	OTHER INTEREST	(-8	5624931.00	6571564.00
18010	DEPOSITS FORFEITED	1-9	0.00	0.00
18080	MISCELLANEOUS INCOME	1-9	1125925.00	550753.30
A	Total- INCOME		956522236.70	1148231644.97
21010	SALARIES, WAGES AND BONUS	1-10	316665470.00	376363860.00
21020	BENEFITS AND ALLOWANCES	1-10	10808754.00	15900059.00
21030	PENSION	1-10	41627692.50	50003591.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	1-10	11243045.00	8304701.00
22010	RENT, RATES AND TAXES	1-11	242015.00	304126.00
22010	OFFICE-MAINTENANCE	1-11	5201691.00	7418915.00
22012	COMMUNICATION EXPENSES	1-11	912953.00	563668.00
22020	BOOKS AND PERIODICALS	1-11	1372.00	0.00
22021	PRINTING AND STATIONARY	1-11	4170586.00	7730855.00
22030	TRAVELING AND CONVEYANCE	1-11	8885124.00	6327191.00
22040	INSURANCE	1-11	243138.00	990938.00
22050	AUSK-FEE5	1-11	0.00	26550.00
220/1	LEGAL EXPENSES	1-11	185769.00	338137.00
(S ()	orkers (Albert Finance Officer	(SANK)		
1/6	Shiguri Murreipel Corpor	A DOM:		

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
22052	PROFESSIONAL AND OTHER FEES	1-11	354730.00	433505.00
22060	ADVERTISEMENT AND PUBLICITY	1-11	4889949.00	7096344.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	1-11	20000.00	20000.00
22080	OTHERS	1-11	13985883.00	13203225.00
23010	POWER AND FUEL	1-12	145337090.46	200781294.82
23020	BULK PURCHASES	1-12	630069.00	927517.00
23030	CONSUMPTION OF STORES	1-12	22624918.90	4301835.00
23040	HIRE-CHARGES	1-12	18764719.00	15735000.00
	REPAIR AND MAINTENANCE-STATUES AND	LAC-SEC		
23041	HERITAGE ASSETS	1-12	150373.00	11990.00
	REPAIR AND MAINTENANCE-INFRASTRUCTURE			There are not become
23050	ASSETS	1-12	46765422.00	98135396.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	1-12	4270130.00	1612479.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	1-12	4713659.00	4311349.00
23053	REPAIR AND MAINTENANCE -VEHICLES	1-12	10467423.00	12687375.00
23059	REPAIR AND MAINTENANCE -OTHERS	1-12	5605442.00	2952109.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSIS	1-12	5008112.00	8787561.00
	INTEREST ON LOANS FROM GOVT.BODIES &			
24030	ASSOCIATIONS	1-13	29788.00	0.00
	INTEREST ON LOANS FROM BANKS/OTHER			
24050	FINANCIAL INST.	1-13	249278.00	261148.00
24070	BANK CHARGES	1-13	48543.16	103022.33
24080	OTHER FINANCE EXPENSES	1-13	703810.00	38887.00
25020	OWN PROGRAMMES	1-14	72360314,01	57321069.00
25030	SHARE IN PROGRAMME OF OTHERS	1-14	0.00	2255839.00
26020	CONTRIBUTIONS	1-15	0.00	0.00
27220	BUILDINGS	1-0	6172464.00	6584504.00
27221	PARKS AND PLAY GROUNDS	1-0	2997926.00	3382549.00
27230	ROADS AND BRIDGES	1-0	95613325.00	102456613.00
27231	SEWERAGE AND DRAINAGE	1-0	58288700.00	60785808.00
27232	WÂTERWAYS	1-0	17192886.00	17977112.00
27233	PUBLIC LIGHTING	1-0	9132147.00	8249670.00
27240	PLANT AND MACHINERY	1-0	11695637.00	13213546.00
27250	VEHICLES	1-0	6705832.00	8522412.00
27260	OFFICE AND OTHER EQUIPMENTS	1-0	1081822.00	824120.00
	FURNITURE, FIXTURES, FITTINGS & ELECTRIC		27.75.00.77.07	
27270	APPLIANCES	1-0	1003263.00	1038070.00
28040	OTHER INCOME	1-0	-1006761.00	-11715444.06
28080	OTHER-EXPENSES	1-0	262005.75	187264.00
В	Total- EXPENDITURE		966306009.78	1116755860.09

A-8 ____ Gross surplus/(deficit) of income over expenditure

Finance Officer
Singuri Marsinpel Corporation

(9783773.08)

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Name of Deban Local Body | SILIGUE Manicipal Corporation

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2017 to 31-Msr-2018

-	Code No	Head of Account		Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Poriod Ansount	Corresponding Previous Period Amount	
		RECEIPTS				PAYMENTS	175			
		Opening Balancest Cash Balances including Imprest Balances with Bank/ Treason/(Including balances in	g Imprest Balances. cluding balances in	612322376.02	485.209894,76					
	1100101		ms) RESIDENTIAL	42805.00	0000	1303001 REMT FR	1303001 RENT FROM GUEST HOUSES	50500.00	00 000000	
	13003107		GOVERNMENT	3983691.00	1758/1807 I	TATION MUTATI	MATTATION FEES	188687,00	28775.00	
	1100001		NEON SYGNS AND	9564074.00	7599347.00		SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLYMATER TANKER	350.00	0.00	
	1108001	1 TAX ON CARRIAGE AND CARTS RENTAL INCOME PROM MARRIAGE HALLS, COMMUNITY CENTERSHARINDRA	CARTS A MARRIAGE HALLS, FRABINDRA	680400000	712600000	ZULIVIL BASIL S				
	1301005			486000.00	0000	CLOUGG DEARNESS ALLOWANCE	SS ALLOWATECE.	00'6	E114-00	
	1301006 1301008		I PLAYGROUNDS BOPERTY MISES	604225.00 0.00 5140459.00	357250.00 3708.00 5551385.00	2101004 HOUSE 2101006 WAGES 2101008 BOWLS	ZIGIDOS HOUSERENT ALLOWANCE ZIGIDOS WAGES ZIGIDOS BONUS	0.00 150240362.00 00.13821728	1880.00 155507471.00 8776816.00	
	1401004	REGISTRATION OF A PROFESSIONALS/ENLISTMENT FEES	TWENT RESS	50'000055	206500.00	2101010 CONSON	CONSOCIDATED PAY	741620.60	2116159.00	
	1403103	A LICENSING FEES FOR SHOPS	HDPS THAT SATE ONLY	37630865.00	16303620.00	2101014 THAN R	THAN REGULAR EMPLOYTES	24006644.00	10916365.00	
	1401118			7500.00	27750111.00	2102001 OVER-T 2102008 ALLOW ALLOW	OVER-TIME ALLOWANCE. ALLOWANCES TO CHARRAM/NANYOR ALLOWANCES TO OTHER BOARD OF	7398461.00	5870646.00	
655	1401302 1401405 1401405	MISCELLANEOUS PERMIT FLES AND 6 COLLECTIONS 2 BINTO AND DIATH CHITIERCATE FEES 1 DEVELOPMENT PIES 5 PARIONG FEES	THE CATE THES	4000.00 194903.01 30467415.00 5379764.00	0.00 1751278 00.057321 17789254.00	2102009 COUNCILORS 2102010 HONORARIO 2102011 STAFF WILLF 2102013 WASHING OF	COUNCILORS HONORASIUM TO CORPORATORS STAFF WELFARE EXPENSES WASHING CHARGES	5021400.00 1213850.00 848479.00 4360.00	2353458.0d 726620.00 0.00	
	140400	1403003 EENZAL MUNICIPAL ACT, 1993 1404003 SPONTS FEES	=	7 388830.01	449040.00 8500.00	Z102016 ANY CITH Z103001 PERSION	21,02016 ANY CTHUT FESY COMMISSION 21,03001 PENSION	33227473.00	795000.00	
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Head of Account	HOUSE CONNECTION FOR WATER WATER WATER	MITTATION FILE	GARBAGE COLLECTION FEES		LITTERING AND DEBES COLLECTION FEES (DEBESS CONSERVANCY CHARGES)	LITTERING AND DEBPS COLLECTION FEES (LADSOOG DEBRES» COMSERVANCY CHANGES)	IS CONSERVANCY CHARGES) C TANK CLARANCE CHARGES	LITTERING AND DEBPS COLLECTION FEES (JABSOOG DEBRES» CONSERVANCY CHANGES) 1405/207 SEFTIC TANK CLIANANCE CHARSES	LITTERING AND DEBIS COLLECTION FEES (DEBITS- CONSERVANCY CHARGES) SLPTIC TANK GLAWANCE CHARSES CHEMATORIUM CHARGES BEINEL GROWNO CHARGES	LITTERING AND DEBPS COLLECTION FEES (1405/006 DEBRES CONSERVANCY CHARGES) 1405/007 SLPTIC TANK CLEANANCE CHARGES 1405/009 CREMATORIUM CHARGES 1405/009 GURLAL GROUND CHARGES 1405/019 GURLAL GROUND CHARGES 1405/019 SUPPLY OF EXTRA WATER/SPECIAL WATER	LITTERING AND DEBES COLLECTION FEES (DEBIES» CONSERVANCY CHARGES) SLFTIC TAINCOLLARINE CHARGES GREMATCHIUM CHARGES SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TAINCE PARK ENTRANCE FEES (INCLD TOY TRAIN	SHASIAND DEBPS COLLECTION FEES (SH CONSERVANCY CHARGES) C TAING CILABARCE CHARGES AL GROUND CHARGES LY/WATER TAINER ENTRANCE FEES (INCLD TOY TRAIN 1)	SHASIAND DEBES COLLECTION FEES (SH CONSERVANCY CHARGES) CTAINCOLLECTION FEES (ATCHUM CHARGES AL GROUND CHARGES LY/WATER TAINCE ENTRANCE FEES (INCLD TOY TRAIN) CE CHARGES	SHE CONSERVANCY CHARGES) C. 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3424384.00	6845371.00	SSCROOL SERVICE TAX		1752181 00	7945237.00	UNION BANK. 38050201197396 (18009 PM	N
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2482464.00	0000	SECTION COM SETTEMENT GRATUITY)		1399927.00	28431838.00	450213E 581-30177079838 (HSDF)	
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109100	000	SSCITCL GROSS SALARY PAYABLE		34576158.00	57018587,62	2 UNION BANK- 5157 (MID-DAY-MEAL) 4502133 51G	
211994409.00	314138898.00	SECURE SUPPLIES		000000000000000000000000000000000000000	725371.00 smile od	4562117 6 U84-48771 (PENSION & GRATUITY)	
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380139.00	00'00055	3411006 OTHER PURIOS (CIVIL WIDRE)	1910	1363294.00	1320560.00	4502107 CAMARA BANK- SOISO (WATER SUPPLY)	
43187741.03	44160576-00	S411004 INMURAL(CIVIL)		100597.00	144350.00	4502106 CANARA BANK-1910 (8:16)	
48000,000	000	3400001 WATER COMNECTION	100	121505 00	169149,00		
20462929.00	20089854.00	3401002 SECURITY DEPOSIT	- "	514008.00	548043.00		
700563.00	700571,00	SACTORS EARMEST MORKEY DEPOSET		371400.00	2723211.00		
200891.00	714380.00	3335D01 FINANCIAL INSTITUTIONS		00 5058655	1975793.00	SATISSES RECEIVABLES FOR RENTAL INCOME.	
566385.00	00:00	120AN TROM BANKS AND OTHER 1205001, FINANCIAL INSTITUTIONS 1.COAN FROM BANKS AND OTHER		00 6899	630.00	WATER TAX RECEIVABLE ON STATE 4311905 GOVERNMENT BUILDINGS (CURRENT YEAR)	
0.00	1933000.00	URBAN PRINALIN HEALTH CARE SERVICES SPORES. (UPHCS)	71/11/19	10103239420	3257210.00		
00'0	10434.00	3302014 SWASTION SATIN		3367551.00	853,4028.00	WATER TAX RECEIVABLE DN RESIDENTIAL 4711501 BUILDINGS (CURRENT YEAR)	
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UNION BANK - 5021020111105201 (N/ IV)- 4502150 D.H.PARA	71167.00	1856562.00	SSOZONS TOS FROM CONTRACTORS		66825846.00	5638772.00
ASO2151 INDIAN OVERSEAS BANK-16228 (DEPOSIT)	715078.00	423777.00	MANORESTANDAMENTARIAN SOUNDESTANDAMENTARIAN AND THE SECONDARY OF THE PROPERTY	SONAL	405870.00	0000
4502152 SRINIWAS)	1894579.00	2859214.00	3502008 LIC PAYABLE GROUP INSURANCE SCHEME PREMIUM		4827155.00	\$202013.00
ANGRESS THE DESIRENCE SECTION DESIRES	3275033.00	2374966.00	3502009 PAYABLE		193850.00	306861.00
ANDREAS STILL CONTRACTOR (SALARY)	787340.00	2174030,00	100	. 7	4355573.00	11209084.00
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4502158 3 UBI- 0237014479819 (\$.S.PARK.) 4502159 BANK OF INDIA - 3489 (DFID FUND)	176552.00	218538.00	3503004 COLLECTION ON BEHALF OF GOVERNMENT 3503006 SACCHA BHANAT CLSS (SBC)		2815429.00	2049264.00
6202160 FUND) - 3037 (MAYOR'S RELIEF	68905.00	629051,42	SSCIOOT KRISHI KALYAN CESS @ 5%		17284,00	00'0
4502161 UNION BANK -11690 (HOUSING)	92777253.00	97319.00	3564002 RETUND PAYABLE FOR REVENUE GRANTS	JE GRANTS	000	100000 00
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4502164 UBL 88258 (WATER SUPRLY)	1534963.00	1913710.00	4102004 PUBLIC COMMEMIENCES		17430.00	95591,00
MADZIES CENTRAL BARK ALLAO (MATER SUPPLY]	9005113 DO	100300000	CERTIFICATION AND INVASABILITYS CONCRETE		1789453.00	1217853.00
4502186 URI-0237014495491 (INDOOR STADIUM.)	52832.00	84579.00	4103002 SOADS AND PAVEMENTS-REACH TOPPED		9005246.00	1237871.00
4502167 UMBON 8AME 380502011912514 (HAY) 4502158 1 UBI-97648 (GEN.)	4638.00	11375.00	4103102 DRAING-OPFN 4103103 DRAING-CLOSED		3708655.00	00.092828
4502169 UBI- 94614 (UIDSSMIT/ LOAN)	24786,00	27075.00	4503105 BEPLACEMENT OF SEWEN LINE SOURING / HESINKING OF HAND OPERATED	DOPERATED	000	412333.00
ASSETTING URB. SMESOS (INSIDPL/ LCAUN.)	11190.00	8698.00	4403307 TUBE WELLS		38118.00	0.00
# 4502171 INDIAN OVERSIAS BANK- 17686 (16.CS)	160542.00	200589.00	4104012 SUBMERSHILF FUMPS 4104013 MOTOR FUMPS		342528.00	00'0
INDIAN OVERSEAS BANK, 17406 (WATER 4502174 SUPPLY)	000000000	612719.00	A107006. ELECTRIC FITTINGS AND INSTALLATIONS	ALLATROHES	0000	48393.00

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4502175 UNION BANE-8712 (WAYER SUPPLY)	2071882,00	2198003.00	A102011 OTHER FURNITURE, FIXTURES ETC.	251831.00	000
	146228.00	186614.00	4209002 TEHM DEPOSIT - BANK	00'0	3200000.00
4502178 INDIAN OVERSEAS BANK, 18531 (HOWWES)	26304626.00	26717104.00	4208003 IRCURRING DEPOSIT - BANK IRCURRING DEPOSIT CREATED WITH	0000	7100000.00
(S02179 INDIAN OVERSEAS BANK-18532 (IGNUPS)	659211.00	665287.00	4218002 SPECIAL FUND - BANK TREASURY GENERAL MICHIGAN FRIND	13200000.00	2300000.00
4502150 INDIAN OVERSEAS BANK-18533 (IGNOAPS)	17533416.00	17387180.00	4218005 (8448-00-102-001-07)	23054210.00	22158203.00
(1920年1月2日 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日	50877.00	172113.00	A323003 CINTRAL STORE	417.00	000
ASSESSED INCOME LINEAR DESIGNATION OF THE PROPERTY OF THE PROP		104637,00	GACCOOL RENT, BATES AND TAXES	000	12000.00
	15207287.00	9612238,74	4402006 THAVELING AND CONVEYANCE	000	
	73704.00	44761.00		000	580771.00
4502185 BANK OF BARODA, 16651 (DEV-HFA)	69667877.00	1269436.00	4 SOLDOL CASH-IN-HANNO 4 SANK OF SARODA, 55/ 11093 (NEW)-		
HG	36369925.00	164013166.00	4502101 MARKET	129815.00	1113953,00
4502187 UNION BANK-13607 (AMRUT) BANK OF BARODA-16822 ISWACHH	260000000000	0000005F2	SOUTH LEMINAL BRIDGING CONT. IN V. V.		
4502188 BHANAT MISSION)	35077236.00	12405348.00	4503106 CANASA BANK-1910 (BIII)	21820.00	3389.00
4502185 UNION BANK - 14514 (NUUA)	8212934.60	10219338.00	4502107 CANARA BANK, 50150 (WATER SUPPLY)	354.00	10000.00
4502191 BARK OF BARDDA - 18017 (MPLADS) 4502192 (D8I-0182102000022701 (ORUNE TAX)	1297858.00	000	ASSZEG CORPORATION BANK: 94 (LOAN GEN) ASSZET 5 UBS: 48771 (PENSION & GRATUITY)	38145.63	463.00 100.50
HDMC (AVC. NO. SOROUZE) SDC-ECU 4502202 CENSUS/ EARMEST MONEY	1572868.00	33386.00	4502118 UBH-70700 (84)	122550	563,00
ICICI BANK 020801009719 (EARWEST 4502203 MONEY)	145158.00	0000	4503131 546	3009/00	3124.59
	10921.00	10106.00	4503135 INDIAN OVERSUAS HANC. 15229 (RUSP)	8002000	62.10
THEASURY LOCAL FUND(8448-00-102-1014- 4502501 17] - GENERAL	279279814.00	379362200.00	4502138 SB-30177079838 (HSDP)	214647,33	250336.72
ASSESSOR UNION BANK: 2313 (REVOLVING FUND)	2289.00	24728.00	45023,40 UNION BANK - 5739 (SISRY)	000	123.00
(NDUSIND BANK-0059-608793-001(0LD) 4506202 /44961 (FAITHQUAKE)	0.00	2852.71	4502141 UBI-0830030116190 (MPLADS)	21.50	00,625
4601006 MISCELLAMEDUS LOAM / ADVANCE	6157616.00	3174256,00	4502142 INDIAN OVERSEAS BAINC 15468 (BRGF	ALC:	17.35

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	S.E
4609004 ADVANCE AGAMST 3CHEMES	AGAMET 3CHEMES	4139704.00		UNION BANK 4502146: IL1	UNION BANK: 3805G201197396 (INSDP.PH.	92.00	720
AGESODS ADVANCE AGAINST RUNDS	AGAINST FUNDS	00'0	1261003.00	4502147 FINANCE1	UIII 0237014456348 (12TH & 13TH FRANCE)	22840.00	
				4502149 UNION BABIC.	UNION BANK - 2011909633 (PHSOP - III) UNION BANK - 502102011105701 (R/ N·)-	513657.60	12
				4502150 D.B.FAUA		31019.83	25
				SING WINDS THEODY	PRESENT CHIEFDEAS BANK: 15,228 (UEFCEAT)	KEE21	
(ASG2152 SRNWAS) ASG2153 UIII-0830010	SERWAS 1 UB: 0830010123570), (BEUP)	1161111	4040
300 6 Bag				4502154 5 UBL 023701 4502155 UBL 0217014	5.08E-0237014475561; (SALARY) unii. 0747014475521 (DEV)	275.50	W 161
· Your					UBS- 0237014475512 (WATER SUPPLY)	8200,00	-0
Har Comment of the	0			4502157 UBH-75761 (15.Y)	URL-75761 (15.Y.)	120.00	0.0
Ted Acco					HAMI OF INDIA - 3489 Drift FUND	00 905 99	- 60
	Filmon Officer Sitigarif Municipal Comornion	-50		ASOZIGO FUNO) ASOZIGI UNION SANK	FUNC) UNION SANK -11690 (HOUSING)	240.00	10.70
				UMION BANK-7641: 4502162 DEPOSIT JDABGRAM 4502163 UBI-91422 (WEDICI 4502164 UBI-88258 (WATER	DEPOSIT JOAGGRAM - UBI- 91422 (WELICLAIM, LIC.) UBI- 91422 (WELICLAIM, LIC.)	83005495,00 10.00 142,00	000
				4502167 UNION BANK: 3805020119125 4502168 1 UB: 97548 (GEN) 4502169 UB: 94614 (UIDSSMT/ LDAN) 4502170 UB: 94605 (HSDP/ LOAN)	UNION BANK-380502011912514 (KAY) 1 UB-97548 (UESSACT/ LOAN) UB-54625 (HSSDP/ LOAN)	2641149.00 0.00 0.00	0000
				4503171 INDIAN OVER 4503173 584-67556 (0	MISSAN COVERSEAS BANK: 17986 (B.CS.) SBL-67556 (DEPOSE EPF, VAT, PTAX)	70.54	# 12
				4502174 SUPPLY) 4502175 UNION BAND	SUPPLY) UNION BANK- 8712 (WATER SUPPLY)	70.34	and the
				4502178 INDOM OVE	4502178 INDIAN OVERSEAS BANK- 18531 (KANWPS)	20.34	25

25612.00

48847,00

MAK 6.00

115.00

1626491.00

150,00

100.65

4782.80

100468.08

88

9011564.65

Previous Period Corresponding

Amount

20.93

140.00

0.00

24481.43

9.09

221,0023,50

90 1.00

25.88

16988255.00

		Current Feriod Amount	Previous Period Amount	Corde No	Head of Account	Current Period Amount	Previous Period Amount
				ANDRESS INCHAR	4502129 INDIAN OVERTIAS HAME, LIBSEZ (HGNDPS)	70.34	30.91
				ASOTIBO INDIAN	4503180 (NOIAN OVERSEAS BANK, 18533 (YGNOAFS)	491,02	199.49
				WANDERS INDIAN	4502383 INDIAN OVUSEAS BANK: 18534 (MFSS)	17.24	20.93
				#502182 CORPOR	CORPORATION BANK (AAC NO. 3006)	90848.00	64152.00
				4502183 BANK ON	BANK OF INDIA-7653 (NUMBA)	1221082,61	3107.75
					UNION BANK, 13845 (B-III)	16648.01	2800953.45
					SAME OF BARDON 16651 (DEVINE)	27.00	822.00
					OLUM-54055 (L4TH FINANCI) FFCJ	2016.75	1903.50
				ASOZDEZ UNION I	UNION BANK, 13607 (AMHUT) BANK OF BARCOA, 16822 (SWACIGH	236.00	0079
(6)				MSG2188 BHAMAT	BHARAT AMSSROW()	549.00	186.00
1				4502189 UNION!	UNION BANK - 14914 (NULM)	0000	256.00
				ASOCIDI BANKON	BANK OF BARODA - 18017 (NPLADS)	00759	00'0
in the	6			4502192 IDEL018 U-B.K.G.	IDBI 0182102000022701 (CNUNE TAX) U.S.K.G.II (OLD/2910 & N/ 4575 - 4ULDING	30569.00	0,00
. Items	k			4502303 CENTRE)		211555.76	00'9
	Pleasure Officer			ASORTO UNION	UNION BANK. 2313 (BDAOLVING RUND)	10005.00	90012.00
湯	Silveuri Munsicipal Corporati	ion			NDUSHO BANK, 0059-G08793-003(0LD)		
					AAAba (maaba aaaaaaa	00'0	451415.55
				AND DESCRIPTION OF STREET	CO-TION, ALMOND CANADA CANADA CANADA	35000,00	2,000,00
					LOANS TO OTHERS TON SPECIFIC	63625200000	BE28/11/18/
				4603001 PURPOSES	20	848480.00	00'0
				4605004 ADVANC	4605004 ADVANCE AGAINST SCHEMES	12780000	000
			7	4605005 ADVANC	4609005 ADVANCE AGAINST FUNDS	00'0	1081500.00
				4600004 OTHERD	OTHER DEPOSITS	0.00	400032-00
				Coning 1	Closing Balancess Cash Balances including imprest Balances		
				with Bank/ Tre designated ban	with Bank/ Trossury(Including balances in designated trank accounts)	611905614.50	612322278.02

ne Statement of Income & Expenditure details for the year 2017-18 of Siliguri Municipal Corporation, which is audited by Certified Chartered Accountats, is certified and place herewith

7 19	Income Details (Amounts to be provided in Rupees la	kh)
Sl. No.	Details	For the Performance Grant of 2019-20
311 1101		2017-18 (Audited Actuals)
[基]。副书	Total Receipts (A+B)	13411.22
Α	Revenue Receipts (1+2+3)	9716.71
1	Own Revenue Receipts (a+b)	3161.32
a)	Tax Revenue (Levied and collected by Municipal Body)	1128.55
i)	Property Tax	912.38
ii)	Other Tax (levied and collected bty Municipal Body)	216.17
b)	Non-tax revenue (levied and collected by Municipal Body)	2032.77
i)	Fees & Fines	454.38
ii)	User Charges	1474.12
iii)	Other non-tax Revenue (Levied and collected by Municipal Body)	104.27
2	Other Revenue Receipts	140.81
a)	Income from interest/ investment	136.17
b)	Other Revenue Income	4.64
3	Transfers/Grants / Assigned Revenues	6414.58
a)	State Assigned Revenue	444.69
b)	State Finance Commission (SFC) Grants/ Devolution	- 0.00
c)	Octroi compensation	0.00
d)	Other State Government Transfers	2819.44
e)	Central Finance Commission (CFC) Grant	3087.25
f)	Other Central Government Transfers	63.20
g)	Others	0.00
В.	Capital Receipts	3694.51
1	Sale of Municipal land	0.00
2	Laons (From State Govt. or Banks etc.0	0.00
3	State Capital Account Grant (Under State Schemes etc.)	263.48
4	Central Capital Account Grant (Under Central Schemes etc.)	2754.5
5	Other Capital Receipts	676.48

Expenditrue Details (Amounts to be provied in Rupees Lakh)

SI. No.	Details	For the Performance Grant of 2019-20
31. 140.	,	2017-18 (Audited Actuals)
S LANGE P	Total Expenditure (1+2)	13,683.05
1	Revenue Expenditure	8,215.28
1.1	Administrative Expenses, Establishment and Salaries (All Departments- Regular and Contractual Staff)	4993.59
1.2	Operation and Maintanances (O & M)	3217.66
1.3	Loan repayment (Invertest Payments)	2.52
1.4	Others (any other revenue expenditure which is not salaries, O & M or Interest Payment)	1.51
2	Capital Expenditure	5467.77
2.1	All Developmental Works under Central/ State specific Schemes	5388.19
2.2	Loan Repayments (Principal Amount)	7.15
2.3	Other Capital Expenditure	72.43

Note: For the calculation of criteria 2a, revenue expenditure (Administrative Expenses, Establishment and Salaries, O & M and other revenue expenses) is calculated based on summation of 1.1,1.2 & 1.4

Finance Officer
Siliguri Municipal Corporation