



AUDITOR'S REPORT

We have examined the Balance Sheet of the Siliguri Municipal Corporation as at 31st March, 2016 along with Income & 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/notes made in Annexure-A.

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/notes made in Annexure-A attached to the Accounts read together with the significant Accounting policies give the information required, in the manner so required to give a true and fair view subject to the observations/notes made in Annexure-A.

(a) In the case of the Balance Sheet, of the state of affairs of the Siliguri Municipal Corporation as at 31st March 2016 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.





AGARWAL HEMANT & CO.
CHARTERED ACCOUNTANTS

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.

Place: 32, Nehru Road, Siliguri
Date: The 25th day of July' 2017

For **AGARWAL HEMANT & CO.**

Chartered Accountants
F. Regn No. 322626E

Gopal Gupta
Partner
M. No. 303928

SILIGURI MUNICIPAL CORPORATION

ANNUAL ACCOUNTS

AS ON 31ST MARCH 2016

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	557595832.90		584746315.62	
311	EARMARKED FUNDS	B-2	98622688.20		109065122.20	
312	RESERVES	B-3	1287714119.95		1213170837.35	
				1943932641.05		1906982275.17
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	360437946.90		614528567.31	
				360437946.90		614528567.31
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	8265102.00		9145703.00	
				8265102.00		9145703.00
TOTAL				2312635689.95		2530656545.48
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	3096170169.39		2836957159.39	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	1687837396.90		1500266246.90	
	Net Block		1408332772.49		1336690912.49	
412	CAPITAL WORK-IN-PROGRESS	B-11	103384000.00		103384000.00	
				1511716772.49		1440074912.49


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	144209330.51		126880218.57	
421	INVESTMENTS-OTHER FUND	B-13	106045324.06		112771481.28	
				250254654.57		239651699.85
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	10982906.20		24272472.20	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	172068825.70		185700923.65	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	563925.75		0.00	
450	CASH AND BANK BALANCE	B-17	485209894.76		682344260.03	
460	LOANS, ADVANCES AND DEPOSITS	B-18	186164989.52		188276113.52	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	77125995.00		66101259.00	
341	DEPOSITS WORKS	B-8	36937592.78		10514401.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	190332489.48		153118252.48	
360	PROVISIONS	B-10	0.00		0.00	
				550594464.67		850859856.92
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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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	TOTAL			2312635967.95	2530656545.48	




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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item / Head of Account	Schedule I	Previous Year Amount	Current Year Amount
INCOME				
1100107	SURCHARGE ON PROPERTY TAX	I-1	1125013.00	1335592.00
1100108	PROPERTY TAX COMMERCIAL CUM RESIDENTIAL BUILDINGS	I-1	43014478.00	80433400.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I-1	9148346.00	9807699.00
1100252	WATER CONNECTION CHARGES (PL ENTERED ON HOUSE CONNECTION FOR WATER SUPPLY)	I-1	0.00	0.00
1101103	ADVERTISEMENT TAX-NEON ,SIGNS AND SHOPS	I-1	7978975.00	7246867.00
1105101	TOLL CHARGES	I-1	1665871.00	0.00
1105201	EDUCATION CESS	I-1	0.00	0.00
1108001	TAX ON CARRIAGE AND CARTS	I-1	841950.00	760200.00
1108051	STAY TAX	I-1	0.00	0.00
1201001	ENTERTAINMENT TAX	I-2	15750000.00	23696000.00
1201003	MOTOR VEHICLE TAX	I-2	6478976.00	9049120.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	0.00	4069254.00
1301001	RENT FROM MARKETS	I-3	1464943.00	1479511.00
1301004	RENT FROM ART GALLERIES	I-3	0.00	0.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS(RABINDRA MANCHA, HALL)	I-3	226200.00	171000.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	I-3	383743.00	265949.00
1301008	RENT FROM LET OUT PROPERTY	I-3	211018.00	36708.00
1303001	RENT FROM GUEST HOUSES	I-3	4106907.00	5730144.00
1309002	RENT FROM OFFICE BUILDINGS	I-3	0.00	53523.00
1309003	RENT FROM GUEST HOUSES	I-3	0.00	0.00
1401002	REGISTRATION OF CONTRACTORS	I-4	2000.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	726000.00	256500.00
1401103	LICENSING FEES FOR SHOPS	I-4	9917089.00	12250119.00
1401203	LAY-OUT PERMIT	I-4	900.00	0.00
1401205	PLAN SANCTION FEES	I-4	29529877.00	19665268.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	451000.00	0.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	162868.00	157023.00
1401401	DEVELOPMENT FEES	I-4	79667655.00	20871365.00
1401405	PARKING FEES	I-4	0.00	0.00
1402002	CESS	I-4	0.00	0.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	25600.00	128532.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	0.00	0.00
1404001	ADVERTISEMENT FEES	I-4	135323.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	11421571.00	11538526.00
1404010	MUTATION FEES	I-4	34416442.00	42262978.00
1404018	ANY OTHER COLLECTION (PRIZE, OTHERS)	I-4	358.00	0.00
1405001	SALE OF MEDICINES IN HOSPITALS	I-4	41030.00	0.00
1405005	GARBAGE COLLECTION FEES	I-4	9453357.00	8980362.00
1405006	LITTERING AND DEBRIS COLLECTION FEES (DEBRIS+ CONSERVANCY CHARGES)	I-4	22507326.00	16749981.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	4163021.00	4042360.00
1405009	CREMATORIUM CHARGES	I-4	1517410.00	1632940.00
1405010	BURIAL GROUND CHARGES	I-4	12150.00	11550.00
1405014	SALE OF ELECTRICITY	I-4	1500.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	240100.00	487655.00
1405018	METER-RENT ELECTRICITY	I-4	0.00	0.00
1405021	PARKING FEES	I-4	4822154.00	2455841.00
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	I-4	0.00	45890.00
1406001	PARK ENTRANCE FEES (INCLD TOY TRAIN FARE)	I-4	1678250.00	2754600.00
1407001	SERVICE CHARGES	I-4	0.00	390.00
1407006	REBATE FROM STATE GOVERNMENT	I-4	0.00	0.00
1408002	LEVY ON TOURISTS	I-4	219395.00	181742.00
1501003	SALE OF MANURE	I-5	52500.00	5550.00
1501011	SALE OF ANY OTHER ITEMS	I-5	34036.00	200.00
1501101	SALE OF TENDER FORMS	I-5	887306.00	1407622.00
1501102	SALE OF MAPS	I-5	100.00	0.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	160810.00	154270.00
1501108	BIRTH CERTIFICATE FORM	I-5	162290.00	139635.00
1501109	DEATH CERTIFICATE FORM	I-5	25287.00	22550.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	70640.00	74640.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	1184590.00	1347115.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	243585.00	78035.00
1601001	SALARY GRANT	I-6	0.00	50149103.00
1601002	D.A. SUBVENTION GRANT	I-6	0.00	39780749.00
1601004	PENSION RELIEF GRANT	I-6	31943453.00	0.00
1601005	FIXED GRANT	I-6	0.00	60527700.00
1601011	CENSUS GRANT	I-6	0.00	390030.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	0.00	390030.00
1601017	GRANTS FOR ANY OTHER PURPOSE (SPECIAL FUND- ELECTRIC BILL)	I-6	268637114.63	213151315.03
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	0.00	76539000.00
			146415579.00	154812375.00

Finance Officer
Siliguri Municipal Corporation



Code No	Item / Head of Account	Schedule A	Previous Year Amount	Current Year Amount
1701001	INTEREST FROM FIXED DEPOSITS	I-7	9596809.31	10989218.44
1711001	BANK INTEREST	I-8	5175203.72	17645255.86
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	3575544.00	3780450.00
1801001	CONTRACTORS	I-9	0.00	0.00
1801002	SUPPLIERS	I-9	0.00	0.00
1801101	CONTRACTORS	I-9	0.00	0.00
1801102	SUPPLIERS	I-9	0.00	0.00
1803009	OFFICE AND OTHER EQUIPMENTS	I-9	0.00	0.00
1803010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	I-9	0.00	0.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	150.00	0.00
1808006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	326202.00	183624.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	1659695.00	739978.00
A	Total- INCOME		77365960.66	920527004.33
	EXPENDITURE			
2101001	BASIC SALARY	I-10	77383063.00	73164443.00
2101002	DEARNESS ALLOWANCE	I-10	46815415.00	49103597.00
2101004	HOUSE RENT ALLOWANCE	I-10	8481857.00	10847220.00
2101005	MEDICAL ALLOWANCE	I-10	1482608.00	1868480.00
2101006	WAGES	I-10	135026388.00	141402903.00
2101007	EX-GRATIA	I-10	465000.00	511700.00
2101008	BONUS	I-10	7097773.00	7574400.00
2101010	CONSOLIDATED PAY	I-10	179622.00	279122.00
2101013	EMPLOYER CONTRIBUTION TO CPF	I-10	2669530.00	0.00
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	I-10	12165733.00	9351547.00
2102001	OVER-TIME ALLOWANCE	I-10	3922988.00	2862121.00
2102003	MEDICAL RE-IMBURSEMENT	I-10	338418.00	0.00
2102007	COMPENSATION TO STAFF	I-10	0.00	862810.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	873615.00	1545883.00
2102010	HONORARIUM TO CORPORATORS	I-10	358064.00	1329439.00
2102013	WASHING CHARGES	I-10	278250.00	48507.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE (OPTICAL ALLOWANCE)	I-10	4250.00	5905.00
2102016	ANY OTHER FEES/ COMMISSION	I-10	792000.00	812760.00
2103001	PENSION	I-10	18964495.00	21863699.00
2103002	FAMILY PENSION	I-10	11744038.00	11766027.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	8473478.00	5441309.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	0.00	0.00
2104006	CONTRIBUTION TO PF FUNDS (EPF)	I-10	1117567.00	5935869.00
2201001	OFFICE -BUILDING RENT	I-11	102144.00	0.00
2201002	OTHER RENTS	I-11	28780.00	0.00
2201003	RATES AND TAXES	I-11	80793.00	301495.00
2201005	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF OTHER INSTITUTIONS INCLUD	I-11	39200.00	0.00
2201006	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF HOUSING PROVIDED TO THE P	I-11	1073988.00	799076.00
2201009	INTEREST ON NON PAYMENT OR DELAYED PAYMENT OF IT/VAT	I-11	67292.00	50410.00
2201101	ELECTRICITY EXPENSES	I-11	98298.00	208790.00
2201102	WATER CHARGES	I-11	36000.00	0.00
2201103	SECURITY EXPENSES	I-11	2301682.00	3880852.00
2201201	TELEPHONE EXPENSES	I-11	351416.00	333814.00
2201202	CELL PHONE EXPENSES	I-11	205447.00	183154.00
2201203	POSTAGE AND TELEGRAM	I-11	6364.00	6553.00
2202002	NEWSPAPERS	I-11	4000.00	1997.00
2202004	BOOKS	I-11	0.00	13175.00
2202102	PRINTING	I-11	2158004.00	1758820.00
2202103	STATIONARY	I-11	1722441.00	961549.00
2202104	COMPUTER CONSUMABLES	I-11	924445.00	168140.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	96411.00	80632.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	4551.00	0.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	728972.00	420155.00
2203004	FUEL	I-11	76429.00	68902.00
2203005	PETROL AND DIESEL	I-11	0.00	132156.00
2204001	INSURANCE-VEHICLES	I-11	654783.00	616024.00
2204002	GROUP INSURANCE SCHEME	I-11	535338.00	414408.00
2205101	LEGAL FEES	I-11	190235.00	1112435.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	54900.00	73200.00
2205203	TECHNICAL FEES (SURVEY, DRAWING ETC)	I-11	5400.00	0.00
2205204	CONSULTANCY CHARGES	I-11	0.00	32600.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	589350.00	3679124.00
2206004	CULTURAL EVENTS	I-11	44634.00	10460.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP ETC.	I-11	0.00	7560.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	0.00	21900.00
2206008	AWARENESS CAMP FOR WOMEN EMPOWERMENT	I-11	5416694.00	2839861.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	30024.00	30779.00
2206101	PROFESSIONAL SOCIETIES (MEMBERSHIP FEES)	I-11	0.00	80000.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	1104770.00	552247.00
2208004	ASSESSMENT CHARGES	I-11	468503.00	620643.00


 Finance Officer
 Siliguri Municipal Corporation



Code No	Item / Head of Account	Schedule B Previous Year Amount	Current Year Amount
2208005	MEETINGS AND OTHERS CONTINGENCIES	1-11 1120095.00	1815455.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	1-11 3986292.00	6972835.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	1-11 773291.00	994277.00
2301001	ELECTRICITY EXPENSES	1-12 22064954.00	107513805.00
2301002	DIESEL EXPENSES	1-12 22411221.00	4300128.00
2301003	PETROL EXPENSES	1-12 444282.00	25533616.00
2302001	BULK PURCHASE OF ELECTRICITY	1-12 701514.00	594805.00
2303001	CENTRAL STORE	1-12 0.00	0.00
2303004	MEDICAL STORE	1-12 90791.00	0.00
2303005	HEALTH STORE	1-12 2506562.00	1342014.00
2303006	STATIONARY STORE	1-12 0.00	25468.00
2303010	SANITARY AND CONSERVANCY STORE	1-12 534559.00	883850.00
2303012	ELECTRICITY STORE	1-12 2216381.00	1743395.00
2303013	MACHINERY SPARES	1-12 1450411.00	810423.00
2303014	LINEN AND FURNISHING	1-12 36700.00	0.00
2304002	HIRE -CHARGES-ROAD ROLLERS	1-12 41710.00	0.00
2304003	HIRE-CHARGES-CAR	1-12 2190324.00	2682622.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	1-12 26843597.00	13812220.00
2304005	HIRE-CHARGES-GENERATOR	1-12 231700.00	180950.00
2304009	HIRE-CHARGES-OTHERS	1-12 1416378.00	722357.00
2304101	REPAIR AND MAINTENANCE-STATUES	1-12 1055890.00	0.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	1-12 9605523.00	36761497.00
2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	1-12 199050.00	0.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	1-12 4649814.00	10233470.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	1-12 1388595.00	1869763.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	1-12 14628695.00	3865397.00
2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	1-12 169728.00	0.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	1-12 0.00	560284.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	1-12 1590574.00	1482646.00
2305105	REPAIR AND MAINTENANCE -MARKETS	1-12 185354.00	0.00
2305108	REPAIR AND MAINTENANCE -PLAY MATERIALS	1-12 519898.00	0.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	1-12 260033.00	310361.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	1-12 1145298.00	916916.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	1-12 172282.00	1674110.00
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	1-12 478923.00	0.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	1-12 63990.00	0.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	1-12 910123.00	656014.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	1-12 2732534.00	35000.00
2305303	CARS	1-12 0.00	512199.00
2305306	TRUCKS	1-12 66070.00	6800.00
2305309	VAN/RICKSHAW	1-12 56853.00	643457.00
2305312	BULDOZER	1-12 0.00	283615.00
2305313	ANY OTHER VEHICLE	1-12 3199265.00	6035331.00
2305351	WHEEL BARROW	1-12 0.00	26776.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	1-12 8350.00	26100.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	1-12 4741373.00	9970687.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	1-12 129087.00	171233.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	1-12 0.00	5547000.00
2308001	TESTING AND INSPECTION EXPENSES	1-12 64500.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	1-12 1879255.00	1364046.00
2308011	DISASTER PREPAREDNESS EXPENSES AS A PROGRAMME OF SLUM IMPROVEMENT	1-12 0.00	44780.00
2308012	DOG/CATTLE POUND AS A PROGRAMME OF SLUM IMPROVEMENT	1-12 109200.00	120000.00
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	1-12 0.00	534750.00
2308014	SEPTIC TANK CLEARANCE CHARGES	1-12 905340.00	1255120.00
2405001	INTEREST ON LOANS	1-13 327228.00	379098.00
2407001	BANK CHARGES	1-13 29122.65	45004.35
2408003	ANY OTHER APPROVED FINANCE EXPENDITURE	1-13 390105.00	32620.00
2408051	REBATE ON EARLY PAYMENT	1-13 0.00	0.00
2501001	ELECTION EXPENSES	1-14 606350.00	0.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	1-14 4627875.00	4903290.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	1-14 0.00	64884.00
2502003	EXPENDITURE ON WELFARE OF AGED	1-14 6791350.00	7400984.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	1-14 2513350.00	2720900.00
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC	1-14 311040.00	0.00
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP	1-14 0.00	0.00
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	1-14 108640.00	0.00
2502008	WELFARE EXPENDITURE FOR YOUTH	1-14 1900732.00	1272833.00
2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	1-14 11209880.00	7043392.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	1-14 32000.00	283000.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	1-14 10037259.00	311779.00
2502013	SCHOLARSHIPS AND STIPENDS	1-14 290480.00	0.00
2502014	MATCHING GRANT	1-14 0.00	397142.00
2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS	1-14 2550191.00	1562429.00
2503001	RECURRING EXPENDITURE IN RELATION TO MID DAY MEAL (THE PORTION TO BE BORNE BY TH	1-14 5758434.00	0.00


 Finance Officer
 Siliguri Municipal Corporation



Code No	Item / Head of Account	Schedule N	Previous Year Amount	Current Year Amount
2601003	OTHER GOVERNMENT AGENCIES	I-15	0.00	0.00
2602003	OTHER GOVERNMENT AGENCIES	I-15	0.00	0.00
2603003	OTHER GOVERNMENT AGENCIES	I-15	0.00	0.00
2701003	PROVISION FOR DOUBTFUL RECEIVABLES ON FEES AND USER CHARGES	I-16	0.00	110009.00
2711004	SEWERAGE AND DRAINAGE	I-17	0.00	0.00
2711006	PUBLIC LIGHTING	I-17	0.00	0.00
2722001	OFFICE BUILDING	I-0	543475.00	589200.00
2722003	HOSPITAL BUILDINGS	I-0	321958.00	383945.00
2722004	SCHOOLS BUILDINGS	I-0	7095.00	1462.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	1924016.00	1949345.00
2722006	PARK BUILDINGS	I-0	928931.00	0.00
2722007	PUMPING STATION BUILDING	I-0	191500.00	191500.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-0	1006235.00	1006234.00
2722010	PUBLIC CONVENIENCES	I-0	507180.00	536876.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	I-0	0.00	959533.00
2722101	PARKS AND PLAY GROUNDS	I-0	2502008.00	2795927.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	7810194.00	8378193.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	81725300.00	79266353.00
2723003	ROADS AND PAVEMENTS OTHERS	I-0	0.00	0.00
2723004	BRIDGES	I-0	571165.00	706541.00
2723102	DRAINS-OPEN	I-0	49784630.00	52553153.00
2723104	CULVERTS	I-0	1886560.00	1687716.00
2723201	WATER PIPELINES	I-0	13462694.00	14226247.00
2723202	DEEP TUBE WELLS	I-0	432904.00	437150.00
2723205	OPEN WELLS	I-0	0.00	0.00
2723206	RESERVOIRS	I-0	1657938.00	1657938.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-0	34162.00	34162.00
2723301	LAMP POSTS	I-0	4009542.00	5697929.00
2724001	WATER TREATMENT PLANTS	I-0	595246.00	1448172.00
2724003	SEWERAGE TREATMENT PLANTS	I-0	232714.00	232714.00
2724006	ROAD ROLLERS	I-0	342422.00	342422.00
2724007	MIXING MORTARS	I-0	7850.00	7850.00
2724009	MECHANICAL SWEEPERS	I-0	294632.00	294624.00
2724011	LOADERS	I-0	152510.00	85574.00
2724013	MOTOR PUMPS	I-0	209951.00	391900.00
2724017	EXPENSIVE VAT	I-0	972892.00	1359003.00
2724021	OTHER PLANT & MACHINERY	I-0	198690.00	4361530.00
2724022	ELECTRICAL CREMATORIUM	I-0	237234.00	134335.00
2725001	AMBULANCES	I-0	187791.00	187791.00
2725009	TRACTORS	I-0	69665.00	0.00
2725011	OTHER VEHICLES	I-0	567705.00	1067657.00
2725012	VAN/RICKSHAW	I-0	1977797.00	2734752.00
2726002	XEROX-MACHINES	I-0	0.00	0.00
2726010	WATER COOLERS	I-0	0.00	0.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	900348.00	977595.00
2727003	CHAIRS	I-0	0.00	0.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	714151.00	885827.00
2802001	RENTAL INCOME	I-0	0.00	-510803.55
2804001	OTHER INCOME	I-0	0.00	-1141024.00
2806001	FEES & USER CHARGES	I-0	0.00	-341829.00
2808001	OTHER-EXPENSES (PRIOR PERIOD)	I-0	-27010.00	113742259.25
B	Total- EXPENDITURE		722237910.65	946721341.05
A-B	Gross surplus/(deficit) of income over expenditure		51421780.01	(26194336.72)


 Finance Officer
 Siliguri Municipal Corporation

