



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
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	1401542663.07		1305346396.16	
				2097288963.91		198550128.18
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	323910216.00		410640615.48	
				323910216.00		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				3427984470.00		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	
				1075620144.49		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	85547212.58		103762095.12	
421	INVESTMENTS-OTHER FUND	B-13	132824013.00		118540383.08	
				218371225.58		222302478.18
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	19377199.40		13834311.30	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	158145115.70		138840449.70	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	79881.00		72753.00	
450	CASH AND BANK BALANCE	B-17	811605814.50		812322279.02	
460	LOANS, ADVANCES AND DEPOSITS	B-18	188048982.41		188537434.91	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	87711874.00		79073435.96	
341	DEPOSITS WORKS	B-8	123839548.28		55054518.28	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	112789648.94		238901025.48	
360	PROVISIONS	B-10	0.00		0.00	
				533921023.79		579038095.77
Other Assets						
470	OTHER ASSETS	B-19	78078.22		78078.22	
				78078.22		78078.22
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			24278403.00	23609413.00	




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	Previous Year	Current Year
			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 Amount	Current Year Amount
INCOME				
11001	PROPERTY TAX	1-1	88210221.00	110883426.00
11002	WATER TAX	1-1	10503278.00	11110082.00
11011	ADVERTISEMENT TAX	1-1	7599347.00	9246824.00
11051	OCTROI AND TOLL	1-1	1739615.00	0.00
11080	OTHER TAXES	1-1	719000.00	677600.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	1-2	36860662.00	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	1-4	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	1-4	449060.00	291755.00
14040	OTHER FEES	1-4	95450681.25	61897654.00
14050	USER CHARGES	1-4	43431946.00	36067277.00
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	1-8	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
EXPENDITURE				
21010	SALARIES, WAGES AND BONUS	1-10	316665470.00	376363860.00
21020	BENEFITS AND ALLOWANCES	1-10	10808254.00	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
22011	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	GUEST-FEES	1-11	0.00	26550.00
22060	LEDGER EXPENSES	1-11	185769.00	338137.00



Finance Officer
Siliguri Municipal Corporation

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
23041	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS	1-12	150373.00	11990.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE 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	4713689.00	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 EXPENSES	1-12	5008112.00	8787661.00
24030	INTEREST ON LOANS FROM GOVT.BODIES & ASSOCIATIONS	1-13	29788.00	0.00
24050	INTEREST ON LOANS FROM BANKS/OTHER 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	60789808.00
27232	WATERWAYS	1-0	17192888.00	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
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC 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
B	Total- EXPENDITURE		966306009.78	1116755860.09

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



Finance Officer
Sahguri 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 Interest Balances with Bank/ Treasury(Including Balances in segregated bank accounts)	612,222,79.02	485,209,894.76
	PROPERTY TAX FROM RESIDENTIAL BUILDING	42,805.00	0.00
1100101			
1100107	SURCHARGE ON PROPERTY TAX	38,83,691.00	17,59,476.00
1100103	WATER TAX ON STATE GOVERNMENT BUILDINGS	0.00	1,80.00
1100103	ADVERTISEMNT TAX -IRON SIGNS AND SHOPS	9,54,074.00	7,59,934.00
1100001	TAX ON CARRIAGE AND CARTS	6,80,400.00	71,900.00
1100105	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CERTIFICATES/BAHNDRA MARCHA, HALL)	4,06,000.00	0.00
1101006	RENTAL INCOME FROM PLAYGROUNDS	60,423.00	3,57,250.00
1101008	RENT FROM HUT OUT PROPERTY	0.00	3,708.00
1101001	RENT FROM GUEST HOUSES	51,40,199.00	5,53,385.00
1401104	PROFESSIONAL/RENEWMENT FEES	5,20,000.00	3,06,500.00
1401103	LICENSING FEES FOR SHOPS	1,76,30,865.00	16,10,16,20.00
1401118	MISCELLANEOUS LICENSING FEES AND COLLECTIONS	7,500.00	0.00
1401205	PLAN SANCTION FEES	2,69,72,18.00	27,26,91,11.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	4,000.00	0.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	1,94,903.01	1,75,179.00
1401401	DEVELOPMENT FEES	3,66,74,15.00	17,78,29,4.00
1401405	PARKING FEES	5,37,974.00	5,38,729.00
1402003	PENALTIES AND FINES UNDER THE WIST BENGAL MUNICIPAL ACT, 1913	2,08,830.01	4,09,060.00
1404003	SPORTS FEES	0.00	8,500.00
PAYMENTS			
1303001	RENT FROM GUEST HOUSES	5,05,000.00	6,38,000.00
1404006	HOUSE CONNECTION FOR WATER	1,08,910.00	3,00,000.00
1404010	MUTATION FEES	3,88,887.00	2,87,75.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TAMBUR	350.00	0.00
2101001	BASIC SALARY	1,31,328.00	1,25,000.00
2101002	DEARNESS ALLOWANCE	0.00	8,114.00
2101004	HOUSE RENT ALLOWANCE	0.00	1,800.00
2101006	WAGES	1,50,40,163.00	1,59,60,74,21.00
2101008	BONUS	9,57,198.00	8,77,68,16.00
2101010	CONSOLIDATED PAY	74,16,20.00	21,16,199.00
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	24,00,664.40	10,91,63,385.00
2102001	OVER-TIME ALLOWANCE	7,39,840.00	5,87,66,416.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	0.00	7,200.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	5,02,140.00	2,65,34,548.00
2102010	HONORARIUM TO CORPORATORS	1,21,38,50.00	7,26,620.00
2102011	STAFF WELFARE EXPENSES	84,8479.00	0.00
2102013	WASHING CHARGES	43,600.00	0.00
2103016	ANY OTHER FEES/ COMMISSION	774,000.00	795,000.00
2103001	PENSION	3,32,27,473.00	2,91,13,089.00



(Signature)
Finance Officer

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
1405006	HOUSE CONNECTION FOR WATER	2676587.00	7880605.00
1405009	WARRANT FEES	10.00	0.00
1405010	MUTATION FEES	52507445.00	77453650.00
1405005	GARBAGE COLLECTION FEES	4776388.00	10381700.00
	LITTERING AND DEBRIS COLLECTION FEES (DEBRIS-> CONSERVANCY CHARGES)	19650861.00	21731659.00
1405207	SEPTIC TANK CLEARANCE CHARGES	4268860.00	3776250.00
1405009	CREMATORIUM CHARGES	1582070.00	1612675.00
1405010	BORSAL GROUND CHARGES	2200.00	11500.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER	776750.00	506200.00
1405001	PARK ENTRANCE FEES (INCLD TOY TRAIN FAIR)	3781940.01	3518885.00
1407001	SERVICE CHARGES	10012.00	0.00
1407006	REBATE FROM STATE GOVERNMENT	8908.00	0.00
1408001	LEVY ON TOURISTS	90174.00	178650.00
1501001	SALE OF MANURE	23250.00	18000.00
1501011	SALE OF ANY OTHER ITEMS	4000.00	0.00
1501101	SALE OF TENDER FORMS	1775506.50	760515.00
1501107	WATER CONNECTION APPLICATION FORM	145880.00	166480.00
1501108	BIRTH CERTIFICATE FORM	127390.00	135961.00
1501109	DEATH CERTIFICATE FORM	23710.00	21995.00
1501111	CLEARANCE OF SEPTIC TANK FORM	100850.00	62800.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	1383340.00	1388320.00
1501401	HIRE CHARGES FOR ROLLERS	68000.00	71885.00
1601001	SALARY GRANT	12994.00	137734.00
1601006	REVENUE DEFICIT GRANT	0.00	7079.00
1601011	CENSUS GRANT	0.00	6842.00
1701001	INTEREST FROM FIXED DEPOSITS	0.00	2519.00
2103002	FAMILY PENSION	12807531.00	12982477.00
2104004	DEATH CUM RETIREMENT GRATUITY	8480441.00	8859274.00
2104006	CONTRIBUTION TO PF FUNDS (C/PF)	3734029.00	2648565.00
2201002	OTHER BERTS	30000.00	60000.00
2201003	RATES AND TAXES	92853.00	311.00
	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF HOUSING PROVIDED TO THE P	0.00	6000.00
2201009	INTEREST ON NON-PAYMENT OR DELAYED PAYMENT OF IT/PAT	990.00	40.00
2201201	TELEPHONE EXPENSES	43145.00	29496.00
2201202	CELL PHONE EXPENSES	388751.00	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		
2203001	CHAIRMAN/MAYOR	752069.00	252911.00
	TRAVELING AND CONVEYANCE -BOARD OF COUNCILLORS	489330.00	561630.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	884457.00	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	48703.00
2206002	ADVERTISEMENT 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
2200006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP ETC.	146766.00	139655.00
2200007	TRAINING AND AWARENESS EXPENSES AWARENESS CAMP FOR WOMEN	714000.00	230000.00
2200008	EMPLOYMENT WEBSITE FEES AND INTERNET RELATED EXPENDITURE	2552776.00	1763750.00
2200009	PROFESSIONAL SOCIETIES (MEMBERSHIP FEES)	11167.00	2212.00
2200010	ASSESSMENT CHARGES	20000.00	20000.00
2200004	ASSESSMENT CHARGES	0.00	625741.00
2200005	MEETINGS AND OTHERS CONTINGENCIES COMMISSION ON PROPERTY TAX	1835876.00	1080351.00
2200006	COLLECTION COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	8267153.00	8886461.00
2200007	REVENUE COLLECTION	859804.00	859875.00
2300006	STATIONARY STORE	55000.00	0.00
2300013	MACHINERY SPARES	0.00	115000.00
2300003	HIRE CHARGES-CAR	131600.00	36371.00
2300001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	6206329.00	1712186.00
2300003	REPAIR AND MAINTENANCE-WATER SUPPLY	1266400.00	656900.00
2300004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	180000.00	0.00
2300008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	1321500.00	0.00
2305110	REPAIR AND MAINTENANCE-HOSPITALS	0.00	45000.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	1194538.00	1251180.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS	405000.00	0.00
2305306	TRUCKS	0.00	25000.00
2305309	VAN/MOCHLAW	110400.00	116736.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
1710002	INTEREST ON PROPERTY TAX RECEIVABLE	5038568.00	3107546.00
1710003	INTEREST ON WATER TAX RECEIVABLE	636026.00	509990.00
1710004	INTEREST ON RENTAL INCOME RECEIVABLE	19673.00	7395.00
1800006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	34265.00	32965.00
1800010	SALE OF SCRAP AND MATERIAL	430258.00	1052960.00
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	190300.00
2103001	PERSON	52249.00	180996.00
2104006	CONTRIBUTION TO PF FUNDS (EPF)	0.00	187.00
2203004	FUEL	0.00	18259.00
2300005	MEETINGS AND OTHERS CONTINGENCIES	17500.00	0.00
2301002	DIESEL EXPENSES	39875.00	0.00
2305115	BURIAL GROUND	127000.00	0.00
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	375.00	0.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	159550.00	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



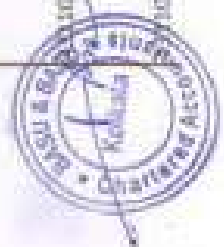
Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
2502000	INCENTIVE TO AGENCY WORKERS FOR THE WELFARE OF THE POOR	2925.00	0.00
2502002	MISCELLANEOUS PROGRAMME EXPENSES RECURRING EXPENDITURE IN RELATION TO MID DAY MEAL (THE PORTION TO BE BORNE BY TH	24000.00	2500.00
2503001	OTHER GOVERNMENT AGENCIES	38976.00	0.00
3201004	IGNOAPS	196268.00	256268.00
3201006	HEBS	10000.00	22000.00
3203011	SSK/ SSM	2088.00	0.00
3203011	SSK/ SSM	20.00	0.00
3203014	OTHER CENTRAL GOVERNMENT GRANTS	163308.00	76678.00
3203024	SWACHH BHARAT MISSION (SBM)	131.00	38947.00
3203006	OTHER SPECIFIC PURPOSE GRANTS FUND FROM OTHER GOVERNMENT AGENCIES	75000.00	0.00
3203001	AGENCIES	0.00	230.00
3403001	EARNEST MONEY DEPOSIT	0.00	200000.00
3403002	SECURITY DEPOSIT	25878013.00	20734884.00
3411001	MPLADS FUND (CIVIL WORKS)	0.00	275000.00
3411004	INMURM (CIVIL)	30000.00	0.00
3411006	OTHER FUNDS (CIVIL WORK)	58000.00	2513000.00
3418001	MPLADS FUND (OTHERS WORKS)	0.00	275734.00
3418005	OTHER FUNDS (EARTH QUAKE & OTHERS)	85064.00	0.00
3501002	CONTRACTORS	52007.00	310766.00
3501102	NET SALARY PAYABLE	14256.00	0.00
3501112	P.F. PAYABLE (CONTRIBUTORY P.F.)	18452391.00	14570577.00
3502002	SERVICE TAX	6621071.00	3203312.00
Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
2305313	ANY OTHER VEHICLE REPAIR AND MAINTENANCE OFFICE	207206.00	58782.00
2305903	EQUIPMENT	85000.00	67242.00
2308003	GARBAGE CLEANANCE EXPENSES	1605006.00	0.00
2308004	PATIENT FOOD EXPENSES	34725.00	0.00
2308006	CONSERVANCY AND ROAD CLEANING VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	0.00	29650.00
2308013	SLUM IMPROVEMENT	4455364.00	708142.00
2308015	DEMOLITION EXPENSES / REMOVAL OF DEBRIS (PL. ENTERED IN " LITTERING AND DEBRIS	10340.00	0.00
2403004	INTEREST ON LOANS FROM THE WEMDFIT	0.00	29768.00
2405001	INTEREST ON LOANS	261148.00	247434.00
2407001	BANK CHARGES	0.00	4465.00
2408003	ANY OTHER APPROVED FINANCE EXPENDITURE	36800.00	703810.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	9184245.00	4482400.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	7500.00	83000.00
2502003	EXPENDITURE ON WELFARE OF AGED EXPENDITURE ON WELFARE OF HANDICAPPED WELFARE EXPENDITURE FOR MINORITY WELFARE EXPENDITURE FOR ADOLESCENT	16280968.00	18399314.00
2502004	WELFARE EXPENDITURE FOR ADOLESCENT	4287900.00	2752000.00
2502005	WELFARE EXPENDITURE FOR ADOLESCENT	0.00	300000.00
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	685144.00	200220.00
2502008	WELFARE EXPENDITURE FOR YOUTH INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	653273.00	1407367.00
2502009	WELFARE OF THE POOR	283000.00	379575.00
2502011	FLOOD RELIEF	40000.00	789500.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	10807764.00	8873724.00
2502013	SCHOLARSHIPS AND STIPENDS	152485.00	390676.00



(Signature)

Finance Officer
Sangli Municipal Corporation

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	6667106.00	5100923.00
3502007	TDS FROM SUPPLIERS/PROFESSIONAL	405870.00	0.00
3502008	LC PAYABLE	0.00	14418.00
3502010	SALES TAX PAYABLE	4268954.00	11197436.00
3503013	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	3038863.00
3503006	SACCHA BHARAT CESS (SBC)	18034.00	115644.00
3503007	KRISHI KALYAN CESS @ .5%	18185.00	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	286426.00
4311006	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)	349325.00	297016.00
4302008	SERVICE CHARGE IN LIEU OF PROF. TAX OF CENTRAL GOVT BUILDINGS (CURRENT YEAR)	30118.00	232821.00
4302009	SERVICE CHARGE IN LIEU OF PROF. TAX OF CENTRAL GOVT BUILDINGS (ARREARS)	67645.00	29979.00



Finance Officer
Salgotra Municipal Corporation

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS	1078361.00	1664234.00
2502018	SECTION EXPENDITURE IN CONNECTION WITH FINANCIAL ASSISTANCE TO WEAKER	800000.00	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 EMPLOYEES' SUBSCRIPTIONS TO P.F (OTHER THAN REGULAR EMPLOYEES)	2000160.00	0.00
3201004	IGNOMPS	15416000.00	17450400.00
3201006	NRFS	1200000.00	1400000.00
3201011	SSK/SSM	13500000.00	0.00
3201012	MID-DAY MEAL	38394474.00	33150536.00
3201014	OTHER CENTRAL GOVERNMENT GRANTS BASIC SERVE FOR THE URBAN POOR	15607122.00	20406628.00
3201017	(BSUP)	0.00	12593000.00
3201019	(MULM)	15600000.00	0.00
3201020	(MUMM)	2746723.00	206584.00
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
3203012	POOR SCHEME OF HOUSING FOR THE URBAN	6018140.00	48118000.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
3303034	SWASTHYA SATHI URBAN PRIMARY HEALTH CARE SERVICES	10434.00	0.00
3303034	(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	EARNED MONEY DEPOSIT	766371.00	760583.00
3401002	SECURITY DEPOSIT	20989854.00	20462929.00
3402001	WATER CONNECTION	0.00	480000.00
3411004	PNMURM (CIVIL)	44160876.00	49187741.00
3411006	OTHER FUNDS (CIVIL WORK)	530000.00	380139.00
3411008	GEETANALI - EWS HOUSING	5460000.00	0.00
3503001	SUPPLIERS	324214201.00	222507338.00
3503002	CONTRACTORS	314138898.00	281094409.00
3501101	GROSS SALARY PAYABLE	0.00	1093.00
3501103	NET SALARY PAYABLE	115382856.00	110290142.00
3501104	P.F. - PAYABLE GRATUITY PAYABLE (PL ENTERED IN DEATH)	0.00	8000.00
3501106	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.) DEATH CUM RETIREMENT MATURITY	20823017.00	16585164.00
3501113	CLAIM MONEY OF GSI	522621.00	37006.00
3502002	SERVICE TAX	6845371.00	3424384.00
3503003	PROFESSIONAL TAX	879070.00	901180.00
3503005	TDS FROM EMPLOYEES	1120823.00	822162.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	8514028.00	3367951.00
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	3257210.00	10103299.00
4311905	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	630.00	8689.00
4312003	RECEIVABLES FOR RENTAL INCOME	1972973.01	5599505.00
4501003	CASH-IN-HAND	273211.00	371400.00
4502101	4 BANK OF BARODA- 55/ 11093 (NEW)- MARKET	548043.00	514008.00
4502104	CENTRAL BANK- 8421 (B.V)	109149.00	121505.00
4502106	CANARA BANK- 1910 (B.B)	144350.00	100597.00
4502107	CANARA BANK- 50150 (WATER SUPPLY)	1330560.00	1363294.00
4502108	CORPORATION BANK- 94 (LOAN-GEN)	0.00	26.00
4502112	6 UNI- 48771 (PENSION & GRATUITY)	725371.00	896666.00
4502118	40- 70790 (B.I)	88146.00	66872.00
4502133	2 UNION BANK- 5157 (MID-DAY-MEAL) SLG	57018887.62	34576158.00
4502134	UNION BANK- 2011905413 (UIDSMT- DRAINAGE) SLG	1258933.00	1124019.00
4502135	INDIAN OVERSEAS BANK- 15228 (KUSP)	2141.00	1900.00
4502138	501- 30177079838 (HSDP)	28431838.00	1399927.00
4502140	UNION BANK - 5735 (SDRY)	180899.00	2360561.00
4502141	001- 083001016150 (MFLADS)	45798873.00	25319677.00
4502142	INDIAN OVERSEAS BANK- 15488 (BRGF) UNION BANK- 3805001197396 (HSDP PH)	60234.00	140286.00
4502146	001- 0237014958340 (L2TH & L3TH FINANCE)	7945237.00	1752181.00
4502149	UNION BANK- 2011909633 (HSDP PH)	15710.00	279372.00
		15442043.00	55755031.39



Finance Officer

Corporation of Kollam

Code No.	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4502150	UNION BANK- 50210001105703 (R/W)- D.B.PARA	71167.00	1856562.00
4502151	INDIAN OVERSEAS BANK- 16220 (DEPOSIT) UNION BANK- 50210001104885 (719076.00	423777.00
4502152	SRIWIVAS)	1594579.00	2859014.00
4502153	UBI- 08300301285701 (BRUP)	275011.00	2374960.00
4502154	S UBI- 0237014475502, (SALARY)	782340.00	2174030.00
4502155	UBI- 0237014475501 (DEV)	4818016.00	29000109.00
4502156	UBI- 0237014475512 (WATER SUPPLY)	2654501.00	30964056.25
4502157	UBI- 75701 (I.S.Y)	3232.00	4131.00
4502158	3 UBI- 0237014479819 (S.S.PARK)	176552.00	218538.00
4502159	BANK OF INDIA - 3489 (OFD FUND) BANK OF INDIA - 3037 (MAYOR'S RELIEF FUND)	2876.00	2615.00
4502160		62905.00	62905.42
4503161	UNION BANK -11690 (HOUSING)	9277253.00	97319.00
4503162	UNION BANK -1241 (ARMED SECURITY DEPOSIT)BARGRAM	83476256.00	18536135.00
4503163	UBI- 93423 (MEDICLAIM, IIC)	734588.00	595051.00
4503164	UBI- 88258 (WATER SUPPLY)	1534503.00	1913710.00
4503165	CENTRAL BANK -44340 (WATER SUPPLY)	522983.00	1062643.00
4503166	UBI- 0237014495491 (INDOOR STADIUM)	52802.00	84279.00
4503167	UNION BANK- 380502011912514 (RAY)	4638.00	11375.00
4503168	1 UBI- 97648 (GEN)	20576210.89	9731752.25
4503169	UBI- 94634 (UNDOSSMT/ LOAN)	24786.00	27675.00
4503170	UBI- 94605 (WSDP/ LOAN)	11190.00	8698.00
4503171	INDIAN OVERSEAS BANK- 17686 (ICS)	160060.00	200589.00
4503173	SBI-67556 (DEPOSIT-EFF, VAT, PTAS) INDIAN OVERSEAS BANK- 12406 (WATER SUPPLY)	190542.00	142885.00
4503174		596069.00	632719.00
3502006	TDS FROM CONTRACTORS	5882346.00	5018772.00
3502007	TDS FROM SUPPLIERS/PROFESSIONAL	405870.00	0.00
3502008	LIC PAYABLE	4827155.00	5202013.00
	GROUP INSURANCE SCHEME PREMIUM		
3502009	PAYABLE	193850.00	306801.00
3502010	SALES TAX PAYABLE	4369973.00	11209084.00
3502011	GST - SERVICE - STATE	40185.00	0.00
3502012	GST - SERVICE - CENTRAL	40185.00	0.00
3502013	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
4100101	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	178483.00	1217853.00
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	9005246.00	1237871.00
4103102	DRAINING-OPEN	3708655.00	0.00
4103103	DRAINING-CLOSED	0.00	456560.00
	CRM PROTECTION / LAYING /		
4103105	REPLACEMENT OF SEWER LINE	0.00	412333.00
	SINKING / RISESINKING OF HAND OPERATED		
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 - 8212 (WATER SUPPLY) UNION BANK - 12673 (UIDSSMT - WATER)	2071882.00	2158003.00
4502176	SLG	146228.00	186614.00
4502178	INDIAN OVERSEAS BANK - 18533 (IGNMPS)	26304026.00	26717104.00
4502179	INDIAN OVERSEAS BANK - 18533 (IGNMPS)	659211.00	665287.00
4502180	INDIAN OVERSEAS BANK - 18533 (IGNMPS)	17533416.00	17387180.00
4502181	INDIAN OVERSEAS BANK - 18534 (NFES)	50822.00	172113.00
4502182	CORPORATION BANK (A/C NO. 3006)	35242.00	104637.00
4502183	BANK OF INDIA - 7603 (MUMBAI)	1507287.00	9612238.74
4502184	UNION BANK - 13845 (B-IB)	73704.00	44761.00
4502185	BANK OF BARODA - 16651 (DEV-HFA)	69667877.00	1260436.00
4502186	0100 - 54055 (LATH FINANCE: FFC)	363699225.00	164013166.00
4502187	UNION BANK - 13007 (AMRUT) BANK OF BARODA - 10823 (SWACHH BHARAT MISSION)	2600000.00	2945000.00
4502188	UNION BANK - 14514 (NILM)	35077230.00	12405348.00
4502189	UNION BANK - 14514 (NILM)	8212934.80	10219338.00
4502191	BANK OF BARODA - 18017 (MPLADS)	1207858.00	0.00
4502193	(DBI-0182162000022701 (ONLINE TAX) HFC (A/C NO. 5000029) SOC-ECO CENSUS/EARNEST MONEY ICICI BANK 020801009719 (EARNEST MONEY)	1130.00	0.00
4502203	U.B.K.G.B (OLD/2960 & N° 4575 -BUILDING CENTRE)	1572868.00	11586.00
4502203	TREASURY LOCAL FUND/8448-00-102-1014 - GENERAL	145158.00	0.00
4502303	U.B.K.G.B (OLD/2960 & N° 4575 -BUILDING CENTRE)	10821.00	10106.00
4502501	171 - GENERAL	379279814.00	379362200.00
4506302	UNION BANK - 2313 (REVOLVING FUND) INDIANO BANK - 0859-608793-001(OLD)	2388.00	24728.00
4506202	/44961 (EARTHQUAKE)	0.00	5952.71
4601006	MISCELLANEOUS LOAN / ADVANCE	6157816.00	7174256.00



Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4605004	ADVANCE AGAINST SCHEMES	4119704.00	0.00
4605005	ADVANCE AGAINST FUNDS	0.00	1261000.00



(Handwritten Signature)

Finance Officer
Sriguri Municipal Corporation

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
4502146	UNION BANK- 38050201197096 (HSDP PH)	92.00	981564.63
4502147	UBI- 0237004448548 (12TH & 13TH FINANCE)	22840.00	0.00
4502149	UNION BANK- 2011944633 (HSDP- III)	512657.60	109468.08
4502150	UNION BANK- 502102011105701 (B/ IV)	31019.83	4782.80
4502151	INDIAN OVERSEAS BANK- 16278 (DEPOSIT)	13114	176.63
4502152	UNION BANK- 502102011104995 (SRINIVAS)	11611.11	150.00
4502153	UBI- 0830010123570 (BEUP)	485.50	6.50
4502154	S.UBI- 0237014475503 (SALARY)	5133.25	1626481.00
4502155	UBI- 0237014475523 (DEV)	275.50	116.00
4502156	UBI- 0237014475512 (WATER SUPPLY)	8200.00	23012.00
4502157	UBI- 75761 (I.S.V)	120.00	112.00
4502158	S.UBI- 0237014475819 (S.S.PARK)	16354.00	48847.00
4502159	BANK OF INDIA - 3489 (DFID FUND)	69206.00	0.00
4502160	BANK OF INDIA - 3037 (MAYOR'S RESID FUND)	148.00	74.00
4502161	UNION BANK -31690 (HOUSING)	240.00	6.00
4502162	UNION BANK- 7641 (EARNEST/SECURITY DEPOSIT)DARBGRAM	83065195.00	16988235.00
4502163	UBI- 91422 (MEDICLAIM, I.C)	80.00	4.00
4502164	UBI- 88258 (WATER SUPPLY)	142.00	80.50
4502167	UNION BANK- 380502011912514 (RAY)	0.00	6.00
4502168	S.UBI- 97548 (GEN)	2641148.00	2210023.50
4502169	UBI- 94634 (URSSMT/ LOAN)	0.00	0.50
4502170	UBI- 94605 (HSDP/ LOAN)	0.00	1.00
4502171	INDIAN OVERSEAS BANK- 17686 (BCS)	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 (GNMPPS)	70.34	20.93

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

Income Details (Amounts to be provided in Rupees lakh)		
Sl. No.	Details	For the Performance Grant of 2019-20
		2017-18 (Audited Actuals)
	Total Receipts (A+B)	13411.22
A	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 by 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
B.	Capital Receipts	3694.51
1	Sale of Municipal land	0.00
2	Loans (From State Govt. or Banks etc.)	0.00
3	State Capital Account Grant (Under State Schemes etc.)	263.48
4	Central Capital Account Grant (Under Central Schemes etc.)	2754.55
5	Other Capital Receipts	676.48

Expenditure Details (Amounts to be provided in Rupees Lakh)		
Sl. No.	Details	For the Performance Grant of 2019-20
		2017-18 (Audited Actuals)
	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 Maintenance (O & M)	3217.66
1.3	Loan repayment (Interest 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


Commissioner
Siliguri Municipal Corporation