

Name of Urban Local Body : SILIGURI Municipal Corporation
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2016 to 31-Mar-2017

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
Opening Balances#							
Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)		485209894.76	682344260.03				
1100107	SURCHARGE ON PROPERTY TAX	1758476.00	1335592.00	1100252	WATER CONNECTION CHARGES (PL ENTER)	0.00	26000.00
1100203	WATER TAX ON STATE GOVERNMENT BUILDINGS	180.00	0.00	1105101	TOLL CHARGES	0.00	3282.00
1101103	ADVERTISEMENT TAX -NEON ,SIGNS AND SHOPS	7599347.00	6778787.00	1303001	RENT FROM GUEST HOUSES	63830.00	13492.00
1108001	TAX ON CARRIAGE AND CARTS	719000.00	760200.00	1309003	RENT FROM GUEST HOUSES	0.00	9150.00
1108051	STAY TAX	0.00	420.00	1404006	HOUSE CONNECTION FOR WATER	30000.00	0.00
1301001	RENT FROM MARKETS	0.00	1701.00	1404010	MUTATION FEES	28775.00	2140.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNI	0.00	171000.00	1601011	CENSUS GRANT	0.00	399630.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	357250.00	265949.00	1801101	CONTRACTORS	0.00	1729420.00
1301008	RENT FROM LET OUT PROPERTY	3708.00	36708.00	1801102	SUPPLIERS	0.00	546073.00
1303001	RENT FROM GUEST HOUSES	5551585.00	5752786.00	2101001	BASIC SALARY	12500.00	3710.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	206500.00	256500.00	2101002	DEARNESS ALLOWANCE	8314.00	2077.00
1401103	LICENSING FEES FOR SHOPS	16303620.00	12250119.00	2101004	HOUSE RENT ALLOWANCE	1880.00	555.00
1401205	PLAN SANCTION FEES	27260111.00	19665268.00	2101006	WAGES	155607421.00	137403973.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	175179.00	157023.00	2101007	EX-GRATIA	0.00	511700.00
1401401	DEVELOPMENT FEES	17789294.00	20871365.00	2101008	BONUS	8776816.00	7587200.00
1401405	PARKING FEES	5387290.00	1092910.00	2101010	CONSOLIDATED PAY	2116199.00	287122.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MU	449060.00	128532.00	2101014	EMPLOYER CONTRIBUTION TO PF OTHER TH	10916385.00	9351547.00
1404003	SPORTS FEES	8500.00	0.00	2102001	OVER-TIME ALLOWANCE	5876646.00	2862121.00
1404006	HOUSE CONNECTION FOR WATER	7880605.00	4859958.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	7200.00	0.00
1404010	MUTATION FEES	77453650.00	42265118.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNC	2653458.00	1546883.00
1405005	GARBAGE COLLECTION FEES	10391706.00	8260362.00	2102010	HONORARIUM TO CORPORATORS	726620.00	1329439.00
1405006	LITTERING AND DEBRIS COLLECTION FEES (DEBRIS+ C	21731659.00	16749981.00	2102013	WASHING CHARGES	0.00	855.00
1405007	SEPTIC TANK CLEARANCE CHARGES	3776260.00	4042360.00	2102016	ANY OTHER FEES/ COMMISSION	795000.00	812760.00
1405009	CREMATORIUM CHARGES	1612675.00	1632940.00	2103001	PENSION	29113089.00	20330798.00
1405010	BURIAL GROUND CHARGES	11500.00	11550.00	2103002	FAMILY PENSION	12982477.00	11766027.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/W	506200.00	487655.00	2104004	DEATH CUM RETIREMENT GRATUITY	8859274.00	4485553.00
1405021	PARKING FEES	0.00	1362931.00	2104005	CONTRIBUTION TO GRATUITY FUND	0.00	3000000.00
1406001	PARK ENTRANCE FEES (INCLD TOY TRAIN FARE)	2919985.00	2754600.00	2104006	CONTRIBUTION TO PF FUNDS (EPF)	2648565.00	7448929.00
1407001	SERVICE CHARGES	0.00	390.00	2201002	OTHER RENTS	6000.00	0.00
1407006	REBATE FROM STATE GOVERNMENT	0.00	10715.00	2201003	RATES AND TAXES	311.00	0.00
1408002	LEVY ON TOURISTS	178809.00	181742.00	2201006	RENT, RATES AND TAXES AND OTHER ADMII	9000.00	781796.00
1501003	SALE OF MANURE	18000.00	5550.00	2201009	INTEREST ON NON PAYMENT OR DELAYED F	40.00	50410.00
1501011	SALE OF ANY OTHER ITEMS	0.00	200.00	2201201	TELEPHONE EXPENSES	29496.00	4518.00
1501101	SALE OF TENDER FORMS	760515.00	1407622.00	2201202	CELL PHONE EXPENSES	464051.00	179742.00
1501107	WATER CONNECTION APPLICATION FORM	166480.00	154270.00	2201203	POSTAGE AND TELEGRAM	8266.00	6553.00
1501108	BIRTH CERTIFICATE FORM	135561.00	139635.00	2202004	BOOKS	0.00	3675.00
1501109	DEATH CERTIFICATE FORM	21995.00	22550.00	2202102	PRINTING	15000.00	40350.00
1501111	CLEARANCE OF SEPTIC TANK FORM	62800.00	74640.00	2202103	STATIONARY	16175.00	129678.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY S	1398320.00	1347115.00	2202104	COMPUTER CONSUMABLES	20350.00	0.00
1504011	HIRE CHARGES FOR ROLLERS	71885.00	81485.00	2203001	TRAVELING AND CONVEYANCE -CHAIRMAN,	252911.00	80632.00
1601001	SALARY GRANT	137734.00	0.00	2203002	TRAVELING AND CONVEYANCE -BOARD OF C	561630.00	0.00
1601006	REVENUE DEFICIT GRANT	7979.00	0.00	2203003	TRAVELING AND CONVEYANCE -OTHERS	1312127.00	397103.00
1601011	CENSUS GRANT	6842.00	32518.00	2203005	PETROL AND DIESEL	1216248.00	22102.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	0.00	19000.00	2204001	INSURANCE-VEHICLES	190121.00	494878.00
1701001	INTEREST FROM FIXED DEPOSITS	2519.00	0.00	2204002	GROUP INSURANCE SCHEME	167559.00	417463.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	5107546.00	3780450.00	2205101	LEGAL FEES	185769.00	1102835.00
1718003	INTEREST ON WATER TAX RECEIVABLE	509990.00	0.00	2205201	PROFESSIONAL FEES-ARCHITECTURE	216700.00	73200.00
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	7395.00	0.00	2205203	TECHNICAL FEES (SURVEY, DRAWING ETC)	6000.00	0.00
1808006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 19	32965.00	183624.00	2205204	CONSULTANCY CHARGES	48700.00	532600.00
1808010	SALE OF SCRAP AND MATERIAL	1092960.00	739978.00	2206002	ADVERTISEMENT AND PUBLICITY	5000.00	33375.00
2101006	WAGES	270360.00	215162.00	2206003	SEMINAR & WORKSHOP	333442.00	0.00
2101008	BONUS	71433.00	12800.00	2206004	CULTURAL EVENTS	125750.00	6460.00
2101010	CONSOLIDATED PAY	0.00	8000.00	2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAM	139655.00	7560.00
2102001	OVER-TIME ALLOWANCE	23380.00	0.00	2206007	TRAINING AND AWARENESS EXPENSES	230000.00	21900.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	190309.00	0.00	2206008	AWARENESS CAMP FOR WOMEN EMPOWE	1763750.00	0.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE (OPTICAL A	0.00	1000.00	2206009	WEBSITE FEES AND INTERNET RELATED EXP	2232.00	0.00
2103001	PENSION	186996.00	61982.00	2206101	PROFESSIONAL SOCIETIES (MEMBERSHIP FE	20000.00	8000.00
2104006	CONTRIBUTION TO PF FUNDS (EPF)	187.00	0.00	2208004	ASSESSMENT CHARGES	625741.00	620643.00
2203004	FUEL	18599.00	14323.00	2208005	MEETINGS AND OTHERS CONTINGENCIES	1080351.00	909882.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	0.00	1000.00	2208006	COMMISSION ON PROPERTY TAX COLLECTI	8886461.00	7008774.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	0.00	35939.00	2208007	COMMISSION ON OTHER TAX & NON TAX RI	858975.00	990995.00
2303001	CENTRAL STORE	0.00	459786.00	2301001	ELECTRICITY EXPENSES	0.00	4145876.00
2305351	WHEEL BARRROW	0.00	45.00	2303013	MACHINERY SPARES	11500.00	0.00
2407001	BANK CHARGES	0.00	625.00	2304003	HIRE-CHARGES-CAR	16371.00	108867.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	128800.00	116500.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PA	1712146.00	16708875.00
2502003	EXPENDITURE ON WELFARE OF AGED	268100.00	478750.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	65690.00	0.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	93800.00	89950.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AN	0.00	19780.00
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	50.00	0.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PL	0.00	7821.00
2502008	WELFARE EXPENDITURE FOR YOUTH	0.00	5000.00	2305110	REPAIR AND MAINTENANCE -HOSPITALS	4500.00	0.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	0.00	7500.00	2305113	REPAIR AND MAINTENANCE OF ELECTRICAL	0.00	2860.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	2500.00	215000.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDI	0.00	15151.00
2502013	SCHOLARSHIPS AND STIPENDS	0.00	29805.00	2305203	REPAIR AND MAINTENANCE OF BUILDING FI	1251180.00	0.00
2601003	OTHER GOVERNMENT AGENCIES	0.00	871025.00	2305207	REPAIR AND MAINTENANCE OF OTHER MU	0.00	6000.00
2602003	OTHER GOVERNMENT AGENCIES	256268.00	0.00	2305306	TRUCKS	2500.00	0.00
3201002	12 FINANCE COMMISSION GRANT	0.00	4410.00	2305309	VAN/RICKSHAW	116736.00	54757.00
3201004	IGNOAPS	22000.00	5600.00	2305313	ANY OTHER VEHICLE	58782.00	8481.00
3201005	BMS	0.00	557431.00	2305351	WHEEL BARRROW	0.00	26821.00
3201008	SJSRY	0.00	234093.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIP	67242.00	0.00
3201012	MID-DAY MEAL	0.00	91875.00	2308003	GARBAGE CLEARANCE EXPENSES	0.00	4800.00
3201014	OTHER CENTRAL GOVERNMENT GRANTS	76678.00	777118.00	2308006	CONSERVANCY AND ROAD CLEANING	29650.00	0.00
3201024	SWACHH BHARAT MISSION (SBM)	38947.00	4807.00	2308011	DISASTER PREPAREDNESS EXPENSES AS A PF	0.00	44780.00
3203001	FUND FROM OTHER GOVERNMENT AGENCIES	230.00	3572205.00	2308013	VECTOR CONTROL AS A PROGRAMME OF SI	700142.00	534750.00
3401001	EARNEST MONEY DEPOSIT	200000.00	0.00	2403004	INTEREST ON LOANS FROM THE WBMDFT	29788.00	0.00

Code No	Head of Account	Corresponding Previous		Code No	Head of Account	Current Period	Corresponding
		Current Period Amount	Period Amount				
	RECEIPTS				PAYMENTS		
3401002	SECURITY DEPOSIT	20734984.00	23443064.00	2405001	INTEREST ON LOANS	247434.00	264777.00
3411001	MPLADS FUND (CIVIL WORKS)	275000.00	1150359.00	2407001	BANK CHARGES	4465.00	0.00
3411002	BEUP FUND (CIVIL WORKS)	0.00	263971.00	2408003	ANY OTHER APPROVED FINANCE EXPENDITURE	703810.00	32620.00
3411006	OTHER FUNDS (CIVIL WORK)	2513000.00	7678000.00	2502001	EXPENDITURE ON WELFARE OF WOMEN	4432400.00	5024790.00
3418001	MPLADS FUND (OTHERS WORKS)	275734.00	0.00	2502002	EXPENDITURE ON WELFARE OF CHILDREN	83000.00	64884.00
3418005	OTHER FUNDS (EARTH QUAKE & OTHERS)	0.00	18508.00	2502003	EXPENDITURE ON WELFARE OF AGED	18399334.00	7922539.00
3501002	CONTRACTORS	310766.00	0.00	2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	2252900.00	2810850.00
3501112	P.F.. PAYABLE (CONTRIBUTORY P.F)	14570977.00	14359746.00	2502006	WELFARE EXPENDITURE FOR MINORITY GROUP	300000.00	100000.00
3502002	SERVICE TAX	3203312.00	2503434.00	2502007	WELFARE EXPENDITURE FOR ADOLESCENT	200220.00	0.00
3502003	PROFESSIONAL TAX	95780.00	56530.00	2502008	WELFARE EXPENDITURE FOR YOUTH	1407367.00	1287833.00
3502005	TDS FROM EMPLOYEES	694479.00	814053.00	2502009	INCENTIVE TO AGENCY WORKING FOR THE URBAN POOR	379575.00	155120.00
3502006	TDS FROM CONTRACTORS	5100921.00	3900015.00	2502011	EXPENDITURE IN CONNECTION WITH FLOOD	789300.00	290500.00
3502008	LIC PAYABLE	14418.00	0.00	2502012	MISCELLANEOUS PROGRAMME EXPENSES	8873724.00	337293.00
3502010	SALES TAX PAYABLE	11197436.00	10442321.00	2502013	SCHOLARSHIPS AND STIPENDS	390676.00	0.00
3502013	MEDICLAIM (ANY OTHER RECOVERY FROM EMPLOYEES)	0.00	2500.00	2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATIONS	1664224.00	284384.00
3503002	EDUCATION CESS	3235.00	5807.00	2602003	OTHER GOVERNMENT AGENCIES	45400.00	0.00
3503004	COLLECTION ON BEHALF OF GOVERNMENT	2038863.00	1375254.00	2711004	SEWERAGE AND DRAINAGE	0.00	27000.00
3503006	SACCHA BHARAT CESS (SBC)	115644.00	0.00	2723002	ROADS AND PAVEMENTS-BLACK TOPPED	0.00	727533.00
3503007	KRISHI KALYAN CESS @ .5%	105363.00	0.00	2727003	CHAIRS	0.00	17500.00
4301001	CENTRAL STORE	24347600.00	44804225.00	3117103	EMPLOYEES' SUBSCRIPTIONS TO PF OTHER THAN NPS	0.00	1354847.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS	50499503.00	2422407.00	3201004	IGNOAPS	17450400.00	16396600.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS	44479706.00	2551730.00	3201006	NFBS	1400000.00	0.00
4311005	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS	286428.00	4892038.00	3201012	MID-DAY MEAL	33150536.00	38476975.00
4311006	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS	297016.00	8773610.50	3201014	OTHER CENTRAL GOVERNMENT GRANTS	20406628.00	25784310.00
4311007	SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVERNMENT BUILDINGS	232821.00	47733.75	3201017	BASIC SERVICE FOR THE URBAN POOR (BSUP)	12593000.00	0.00
4311008	SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVERNMENT BUILDINGS	29979.00	183699.25	3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	0.00	97842.00
4311013	PROPERTY TAX COMMERTIAL CUM RESIDENTIAL BUILDINGS	0.00	36486043.00	3201020	NATIONAL URBAN HEALTH MISSION (NUHM)	206594.00	55971.00
4311016	PROPERTY TAX COMMERTIAL CUM RESIDENTIAL BUILDINGS	0.00	29967220.00	3201022	HOUSING FOR ALL (HFL) (URBAN)	689819.00	0.00
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS	3367551.00	93687.00	3201024	SWACHH BHARAT MISSION (SBM)	7350.00	0.00
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS	10101299.00	11019396.00	3202006	OTHER SPECIFIC PURPOSE GRANTS	5000.00	2137669.00
4311905	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS	8689.00	0.00	3202011	FIXED GRANT	0.00	27300.00
4314001	RECEIVABLES FOR RENTAL INCOME	5599505.00	2288918.00	3202012	SCHEME OF HOUSING FOR THE URBAN POOR	4818000.00	0.00
4402006	TRAVELING AND CONVEYANCE	0.00	240.00	3305001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	566385.00	875937.00
4501001	CASH-IN -HAND	3714000.00	9542210.00	3315001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	200891.00	129700.00
4502101	4 BANK OF BARODA- 55/ 11093 (NEW)- MARKET	514008.00	331401.00	3401001	EARNEST MONEY DEPOSIT	740583.00	2388375.00
4502104	CENTRAL BANK- 8421 (B:V)	121505.00	56400.00	3401002	SECURITY DEPOSIT	20462929.00	17647568.00
4502106	CANARA BANK- 1910 (B:II)	100597.00	73835.00	3402001	WATER CONNECTION	48000.00	40587.00
4502107	CANARA BANK- 50150 (WATER SUPPLY)	1363294.00	1080132.00	3411001	MPLADS FUND (CIVIL WORKS)	0.00	2027791.00
4502108	CORPORATION BANK- 94 (LOAN-GEN)	26.00	50000.00	3411004	JNNURM (CIVIL)	49187741.00	60353229.00
4502117	UBI- 48771 (PENSION & GRATUITY)	8906666.00	9310145.04	3411006	OTHER FUNDS (CIVIL WORK)	380139.00	1402144.00
4502118	UBI- 70700 (B:I)	66803.00	34689.00	3501001	SUPPLIERS	222507338.00	264318797.00
4502120	UBI- 100396	0.00	5585.00	3501002	CONTRACTORS	241994409.00	175622629.00
4502121	UBI- 388548 (NOAPS (JAL)	0.00	7600.00	3501003	EXPENSES PAYABLE	0.00	1553419.00
4502122	UBI- 388556 (NFBS)	0.00	2400.00	3501101	GROSS SALARY PAYABLE	1093.00	166492.00
4502133	UNION BANK- 5157 (MID-DAY-MEAL) SLG	34576158.00	31591413.00	3501102	NET SALARY PAYABLE	110290142.00	106047919.00
4502134	UNION BANK- 2011905413 (UIDSSMT- DRAINAGE) S	1124019.00	1162367.00	3501104	P.F. PAYABLE	8000.00	48080.00
4502135	INDIAN OVERSEAS BANK- 15229 (KUSP)	1900.00	1818.00	3501106	GRATUITY PAYABLE (PL ENTERED IN DEATH)	2482464.00	1100950.00
4502138	SBI- 30177079838 (IHSDP)	1399927.00	1540186.00	3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	8000.00	0.00
4502140	UNION BANK - 5739 (SISRY)	2360561.00	5335123.00	3501112	P.F.. PAYABLE (CONTRIBUTORY P.F)	16585164.00	14946502.00
4502141	UBI- 0830010116190 (MPLADS)	25519677.00	33013426.00	3501113	DEATH CUM RETIREMENT MATURITY CLAIM	37006.00	0.00
4502142	INDIAN OVERSEAS BANK- 15468 (BRGF)	140286.00	453614.00	3502002	SERVICE TAX	3424384.00	3736361.00
4502146	UNION BANK- 38050201197396 (IHSDP PH-II)	1752181.00	3605902.00	3502003	PROFESSIONAL TAX	901180.00	951400.00
4502147	UBI- 0237014458348 (12TH & 13TH FINANCE)	279372.00	3559719.00	3502005	TDS FROM EMPLOYEES	822162.00	1054567.00
4502148	UBI- 0237014460574 (B - III)	0.00	64781.00	3502006	TDS FROM CONTRACTORS	5038772.00	2490157.00
4502149	UNION BANK- 2011909633 (IHSDP -III)	55755031.39	4727194.50	3502008	LIC PAYABLE	5202013.00	5598282.00
4502150	UNION BANK- 502102011105701 (B/ IV)-D.B.PARA	1856562.00	43684.00	3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	506801.00	163485.00
4502151	INDIAN OVERSEAS BANK- 16228 (DEPOSIT)	423777.00	880505.00	3502010	SALES TAX PAYABLE	11209084.00	10203113.00
4502152	UNION BANK- 502102011104995 (SRINIWAS)	2859214.00	1815198.00	3502013	MEDICLAIM (ANY OTHER RECOVERY FROM EMPLOYEES)	0.00	1741383.00
4502153	UBI- 0830010123570, (BEUP)	2374969.00	186712.00	3503002	EDUCATION CESS	0.00	640.00
4502154	UBI- 0237014475503, (SALARY)	2174030.00	13849826.00	3503004	COLLECTION ON BEHALF OF GOVERNMENT	2046064.00	1324939.00
4502155	UBI- 0237014475521 (DEV)	25900109.00	26037411.18	3504002	REFUND PAYABLE FOR REVENUE GRANTS	100000.00	0.00
4502156	2 UBI- 0237014475512 (WATER SUPPLY)	30964056.25	998119.00	3601001	RENT RATES AND TAXES	10683.00	0.00
4502157	UBI- 75761 (J.S.Y)	4131.00	3164.00	3601006	TRAVELING AND CONVEYANCE	0.00	7144.00
4502158	3 UBI- 0237014479819 (S.S.PARK)	218538.00	140127.00	4102004	PUBLIC CONVENIENCES	95591.00	0.00
4502159	BANK OF INDIA - 3489 (DFID FUND)	2615.00	2495.00	4103001	ROADS AND PAVEMENTS-CONCRETE	1217853.00	1068226.00
4502160	BANK OF INDIA - 3037 (MAYOR'S RELIEF FUND)	629051.42	2750101.00	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	1237871.00	4279825.00
4502161	UNION BANK -11690 (HOUSING)	97319.00	200615.00	4103102	DRAINS-OPEN	0.00	11859000.00
4502162	UNION BANK- 7641 -(EARNEST/SECURITY DEPOSIT)D/F	18536135.00	8784313.00	4103103	DRAINS-CLOSED	456560.00	0.00
4502163	UBI- 91422 (MEDICLAIM, LIC)	595051.00	792682.00	4103105	CRM PROTECTION / LAYING / REPLACEMENT	412333.00	0.00
4502164	UBI- 88258 (WATER SUPPLY)	1913710.00	1276601.00	4103201	WATER PIPELINES	0.00	64000.00
4502165	CENTRAL BANK- 44140 (WATER SUPPLY)	1063643.00	97260.00	4103301	LAMP POSTS	0.00	164500.00
4502166	UBI- 0237014495491 (INDOOR STADIUM)	84979.00	56798.00	4105012	VAN/RICKSHAW	0.00	2760.00
4502167	UNION BANK- 380502011912514 (RAY)	11375.00	334646.00	4106004	COMMUNICATION EQUIPMENTS	0.00	11000.00
4502168	1 UBI- 97648 (GEN)	9731752.25	9303259.00	4107003	CHAIRS	0.00	17500.00
4502169	UBI- 94614 (UIDSSMT/ LOAN)	27675.00	25896.00	4107006	ELECTRIC FITTINGS AND INSTALLATIONS	48392.00	0.00
4502170	UBI- 94605 (IHSDP/ LOAN)	8698.00	14067.00	4109003	PARKS AND PLAYGROUNDS	0.00	100350.00
4502171	INDIAN OVERSEAS BANK- 17686 (ILCS)	200589.00	360677.00	4113002	ROADS AND PAVEMENTS-BLACK TOPPED	0.00	772333.00
4502173	SBI-67556 (DEPOSIT-EPF, VAT, PTAX)	142885.00	9554851.00	4113102	DRAINS-OPEN	0.00	482570.00
4502174	INDIAN OVERSEAS BANK-17406 (WATER SUPPLY)	612719.00	927470.00	4208002	TERM DEPOSIT - BANK	3200000.00	2000000.00
4502175	UNION BANK- 8712 (WATER SUPPLY)	2198003.00	2073592.00	4208003	RECURRING DEPOSIT - BANK	7100000.00	4000000.00
4502176	UNION BANK- 12672 (UIDSSMT- WATER) SLG	186614.00	1407220.00	4218002	RECURRING DEPOSIT CREATED WITH SPECIFIC PURPOSE	2300000.00	800000.00
4502178	INDIAN OVERSEAS BANK- 18531 (IGNWPS)	26717104.00	28144287.00	4218005	TREASURY GENERAL PROVIDENT FUND (844)	22168203.00	20992755.00
4502179	INDIAN OVERSEAS BANK- 18532 (IGNDPS)	665287.00	768590.00	4318001	PROPERTY TAX	0.00	163423.00
4502180	INDIAN OVERSEAS BANK- 18533 (IGNOAPS)	17387180.00	18790531.00	4401003	PENSION	0.00	1597553.00
4502181	INDIAN OVERSEAS BANK- 18534 (NFBS)	172113.00	1405638.00	4402001	RENT, RATES AND TAXES	12000.00	12000.00
4502182	CORPORATION BANK (A/C NO. 3006)	104637.00	81707.00	4402006	TRAVELING AND CONVEYANCE	35075.00	5560.00
4502183	BANK OF INDIA- 7693 (NUHM)	9612238.74	23018615.00	4402007	INSURANCE	580771.00	0.00
4502184	UNION BANK- 13845 (B:II)	44761.00	3616.00	4501001	CASH-IN -HAND	650110.00	573406.00
4502185	BANK OF BARODA- 16651 (DEV)	1269436.00	0.00	4502101	4 BANK OF BARODA- 55/ 11093 (NEW)- MAI	1113953.00	89714.00
4502186	01UBI- 54055 (14TH FINANCE: FFC)	164013166.00	74111948.00	4502104	CENTRAL BANK- 8421 (B:V)	1268.00	1334476.30
4502187	UNION BANK- 13607 (AMRUT)	2945000.00	60000.00	4502106	CANARA BANK- 1910 (B:II)	3389.00	514521.00

Code No	Head of Account	Corresponding Previous		Code No	Head of Account	Corresponding	
		Current Period Amount	Period Amount			Current Period Amount	Previous Period Amount
RECEIPTS				PAYMENTS			
4502188	BANK OF BARODA- 16822 (SWACHH BHARAT MISSION)	12405348.00	7003773.00	4502107	CANARA BANK- 50150 (WATER SUPPLY)	10000.00	0.00
4502189	UNION BANK - 14914 (NULM)	10219338.00	2372792.00	4502108	CORPORATION BANK- 94 (LOAN-GEN)	463.00	28483.00
4502202	HDFC (A/C. NO. 5000029) SOC-ECO CENSUS/ EARNEST	11586.00	12410.00	4502117	UBI- 48771 (PENSION & GRATUITY)	809.50	1800000.00
4502303	U.B.K.G.B (OLD/2960 & N/ 4575 -BUILDING CENTRE)	10106.00	9718.00	4502118	UBI- 70700 (B:I)	263.00	268.50
4502501	TREASURY LOCAL FUND(8448-00-102-1014-17) - GENI	379362200.00	220530792.00	4502121	UBI- 388548 (NOAPS (JAL)	0.00	481818.50
4506102	UNION BANK- 2313 (REVOLVING FUND)	24728.00	27736.00	4502122	UBI- 388556 (NFBS)	0.00	27075.00
4506202	INDUSIND BANK- 0059-G08793-001(OLD) /44961 (EAF	5952.71	95984.36	4502133	UNION BANK- 5157 (MID-DAY-MEAL) SLG	3124.59	127920.01
4601004	FESTIVAL ADVANCE	0.00	7500.00	4502134	UNION BANK- 2011905413 (UIDSSMT- DRP	0.00	26.00
4601006	MISCELLANEOUS LOAN / ADVANCE	7174256.00	2842680.00	4502135	INDIAN OVERSEAS BANK- 15229 (KUSP)	62.10	20.00
4602004	OTHER PURPOSES LOAN (PF LOAN)	0.00	2590.00	4502138	SBI- 30177079838 (IHSDP)	250336.72	5002049.00
4604003	MATERIAL ISSUED TO THE CONTRACTORS	0.00	357479.00	4502140	UNION BANK - 5739 (SJSRV)	123.00	212.50
4605005	ADVANCE AGAINST FUNDS	1261000.00	8722000.00	4502141	UBI- 0830010116190 (MPLADS)	529.00	5686.00
				4502142	INDIAN OVERSEAS BANK- 15468 (BRGF)	87.35	405965.03
				4502146	UNION BANK- 38050201197396 (IHSDP PH-	981564.65	1194993.50
				4502147	UBI- 0237014458348 (12TH & 13TH FINAN	0.00	973773.00
				4502148	UBI- 0237014460574 (B - III)	0.00	181758.00
				4502149	UNION BANK- 2011909633 (IHSDP -III)	100468.08	1103584.00
				4502150	UNION BANK- 502102011105701 (B/ IV)-D	4782.80	252312.50
				4502151	INDIAN OVERSEAS BANK- 16228 (DEPOSIT)	190.65	18.06
				4502152	UNION BANK- 502102011104995 (SRINIWA	150.00	534750.00
				4502153	UBI- 0830010123570), (BEUP)	6.50	73.00
				4502154	UBI- 0237014475503, (SALARY)	1626491.00	52263.00
				4502155	UBI- 0237014475521 (DEV)	116.00	59.00
				4502156	2 UBI- 0237014475512 (WATER SUPPLY)	25012.00	814912.00
				4502157	UBI- 75761 (J.S.Y)	112.00	110.00
				4502158	3 UBI- 0237014479819 (S.S.PARK)	48847.00	36798.00
				4502160	BANK OF INDIA - 3037 (MAYOR'S RELIEF FU	74.66	101.90
				4502161	UNION BANK -11690 (HOUSING)	6.00	0.00
				4502162	UNION BANK- 7641 :(EARNEST/SECURITY DE	16988255.00	5831316.00
				4502163	UBI- 91422 (MEDICLAIM, LIC)	4.50	0.00
				4502164	UBI- 88258 (WATER SUPPLY)	89.50	67.00
				4502165	CENTRAL BANK- 44140 (WATER SUPPLY)	0.00	262011.00
				4502167	UNION BANK- 380502011912514 (RAY)	6.00	0.00
				4502168	1 UBI- 97648 (GEN)	2210023.50	6255755.00
				4502169	UBI- 94614 (UIDSSMT/ LOAN)	0.50	100000.00
				4502170	UBI- 94605 (IHSDP/ LOAN)	1.00	100000.00
				4502171	INDIAN OVERSEAS BANK- 17686 (ILCS)	24481.43	0.00
				4502173	SBI-67556 (DEPOSIT-EPF, VAT, PTAX)	0.00	8218000.00
				4502174	INDIAN OVERSEAS BANK-17406 (WATER SUI	20.93	0.00
				4502175	UNION BANK- 8712 (WATER SUPPLY)	140.00	111.00
				4502176	UNION BANK- 12672 (UIDSSMT- WATER) S	0.00	52.00
				4502178	INDIAN OVERSEAS BANK- 18531 (IGNWPS)	20.93	8400.00
				4502179	INDIAN OVERSEAS BANK- 18532 (IGNDPS)	20.93	0.00
				4502180	INDIAN OVERSEAS BANK- 18533 (IGNOAPS)	199.49	131.54
				4502181	INDIAN OVERSEAS BANK- 18534 (NFBS)	20.93	80000.00
				4502182	CORPORATION BANK (A/C NO. 3006)	64152.00	226.00
				4502183	BANK OF INDIA- 7693 (NUHM)	3107.75	8579.94
				4502184	UNION BANK- 13845 (B-III)	1800953.46	1619.01
				4502185	BANK OF BARODA- 16651 (DEV)	822.00	0.00
				4502186	01UBI- 54055 (14TH FINANCE: FFC)	2903.50	880125.00
				4502187	UNION BANK- 13607 (AMRUT)	6.00	0.00
				4502188	BANK OF BARODA- 16822 (SWACHH BHARA	186.00	0.00
				4502189	UNION BANK - 14914 (NULM)	296.00	350.00
				4502202	HDFC (A/C. NO. 5000029) SOC-ECO CENSUS,	0.00	112.36
				4502303	U.B.K.G.B (OLD/2960 & N/ 4575 -BUILDING	6.00	0.00
				4502501	TREASURY LOCAL FUND(8448-00-102-1014-	0.00	13769560.00
				4506102	UNION BANK- 2313 (REVOLVING FUND)	10012.00	0.00
				4506202	INDUSIND BANK- 0059-G08793-001(OLD) /4	451415.55	34.20
				4601004	FESTIVAL ADVANCE	52000.00	35000.00
				4601006	MISCELLANEOUS LOAN / ADVANCE	8858211.00	19533400.00
				4602004	OTHER PURPOSES LOAN (PF LOAN)	0.00	38700.00
				4605003	ADVANCE AGAINST GRANTS	0.00	1026210.00
				4605004	ADVANCE AGAINST SCHEMES	0.00	177962.00
				4605005	ADVANCE AGAINST FUNDS	1081500.00	4709000.00
				4606002	ELECTRICITY DEPOSIT	0.00	249091.00
				4606004	OTHER DEPOSITS	400032.00	5800.00
				Closing Balances#			
				Cash Balances including Imprest Balances			
				with Bank/ Treasury(including balances in			
				designated bank accounts)			
GRAND TOTAL		1777709224.52	1637149915.61	GRAND TOTAL		612322278.02	485209894.76
						1777709224.52	1637149915.61