

**CERTIFICATE ACCOMPANYING FINANCIAL STATEMENTS FOR THE YEAR 2012-13**

We have prepared the **Financial Statements** of **CHAS NAGAR NIGAM** for the **Year 2012-13** and examined all relevant documents, supporting and records. The balance sheet has been prepared based on accrual-based double entry accounting system. All items that could have been included have been included and it is certified that no items have been left out in preparation of the opening balance sheet.

We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the assignment. In cases where information was not available, a certificate from the ULB has been obtained. These certificates are attached herewith.

We have prepared Financial Statements in accordance with Guidelines for preparation of Financial Statements as prescribed in this Manual. In cases where there were doubts, explanations were taken from the competent authorities.

For: S.K. Patodia & Associates

FRN: 112723W



Arun Podda

Partner

Date: 7<sup>th</sup> June 2016

  
Executive Officer  
Chas Municipal Corporation  


  
Addl. Municipal Commissioner  
Chas Municipal Corporation

**Balance Sheet as on 31st March 2013**

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2013	As on 31.03.2012
<b>Liabilities</b>				
<b>Reserves and Surplus</b>				
3-10	Municipal (General) Fund	B-1	663,626,827	659,900,130
3-11	Earmarked Funds	B-2	16,640,040	3,003,951
3-12	Reserves	B-3	6,420,053	-
	<b>Total Reserves &amp; Surplus</b>		<b>686,686,920</b>	<b>662,904,081</b>
3-20	<b>Grants, Contributions for specific purposes</b>	B-4	46,775,055	27,522,118
<b>Loans</b>				
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	<b>Total loans</b>		<b>-</b>	<b>-</b>
<b>Current Liabilities &amp; Provisions</b>				
3-40	Deposits received	B-7	3,981,040	4,036,110
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	1,712,482	1,616,059
3-60	Provisions	B-10	-	-
	<b>Total Current liabilities and Provisions</b>		<b>5,693,522</b>	<b>5,652,169</b>
	<b>TOTAL LIABILITIES</b>		<b>739,155,497</b>	<b>696,078,368</b>
<b>Assets</b>				
<b>Fixed Assets</b>				
		B-11		
4-10	Gross Block		219,693,458	199,361,719
4-11	Less: Accumulated Depreciation		103,640,322	88,622,042
	Net Block		116,053,136	110,739,677
4-12	Capital work-in-progress		312,920,740	309,282,430
	<b>Total Fixed Assets</b>		<b>428,973,876</b>	<b>420,022,107</b>
<b>Investments</b>				
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	4,644,812	4,644,812
	<b>Total Investments</b>		<b>4,644,812</b>	<b>4,644,812</b>
<b>Current assets, loans &amp; advances</b>				
4-30	Stock in hand (Inventories)	B-14	-	-
<b>Sundry Debtors (Receivables)</b>				
4-31	Gross amount outstanding	B-15	14,593,000	14,593,000
	Less: Accumulated provision against bad and doubtful receivables		-	-
4-32	Net amount outstanding		14,593,000	14,593,000
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	290,402,190	255,818,447
4-60	Loans, advances and deposits	B-18	541,619	1,000,002
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>305,536,809</b>	<b>271,411,449</b>
4-70	<b>Other Assets</b>	B-19		
4-80	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20		
	<b>TOTAL ASSETS</b>		<b>739,155,497</b>	<b>696,078,368</b>

Notes to Balance Sheet

B-21A

For: **S K Patodia & Associates**  
Chartered Accountants

For **Municipal Corporation Chas**

FRN-112723W  
Arun Poddar  
Partner  
Date:

Executive Officer  
Chas Municipal Corporation

Additional Municipal Commissioner  
Date:


for 07/04/13

1	City Municipal Council Gadag Betageri	Karnataka
2	Coimbatore City Municipal Corporation	Tamil Nadu
3	Municipal Administration Telangana	Telangana
4	Erode Municipal Corporation	Tamil Nadu
5	Greater Visakhapatnam Municipal Corporation (GVMC)	Andhra Pradesh
6	Guwahati Municipal Corporation	Assam
7	Jamnagar Municipal Corporation	Gujarat
8	Jila Panchayat Narsinghpur	Madhya Pradesh
9	Raichur City Municipality and Cashutec Building Centre	Karnataka
10	Kagal Municipal Council	Maharashtra
11	Kakinada Municipal corporation	Andhra Pradesh
12	Kodada Municipality	Telangana
13	Kolhapur Municipal Corporation	Maharashtra
14	Kolkata Municipal Corporation	West Bengal
15	Madukkarai Panchayat & ACC Madukkarai Cement Works	Tamil Nadu
16	Municipal Corporation Ambikapur	Chhatissgarh
17	Municipal Corporation Rewa	Madhya Pradesh
18	Municipal Corporation Sagar MP	Madhya Pradesh
19	Municipal Corporation SAS Nagar (Mohali)	Punjab
20	Municipal Corporation Chandigarh	Chandigarh
21	Municipal Corporation Faridabad	Haryana
22	Municipal Council Siddipet	Telangana
23	Municipal Council Shadnagar	Telangana
24	Navi Mumbai Municipal Corporation	Maharashtra
25	New Delhi Municipal Council	Delhi
26	No Food Waste and Coimbatore City Municipal Corporation	Tamil Nadu
27	Pune Municipal Corporation	Maharashtra
28	Surat Municipal Corporation	Gujarat
29	Tadipatri Municipality	Andhra Pradesh
30	Thane Municipal Corporation	Maharashtra
31	Tiruchirapalli City Municipal Corporation	Tamil Nadu
32	Vijayawada Municipal Corporation	Andhra Pradesh

Code	Receipts	Amount	Code	Payments	(all amount in Rupees) Amount
<b>Opening Balance</b>					
	Cash balances	-			
	Balances with Banks	255,818,447			
<b>Operating Receipts</b>					
1-10	Tax Revenue	13,030,344	<b>Operating Payments</b>		
1-20	Assigned Revenues & Compensation	-	2-10	Establishment Expenses	10,938,274
1-30	Rental Income From Municipal	-	2-20	Administrative Expenses	1,501,580
1-40	Fees & User Charges	-	2-30	Operation & Maintenance	1,135,126
1-50	Sales & Hire Charges	-	2-40	Interest & Finance Charges	916
1-60	Revenue Grants, Contributions & Subsidies	-	2-50	Programme Expenses	-
1-70	Income from Investments	-	2-60	Revenue Grants, Contributions & Subsidies	-
1-71	Interest Earned	59,904	2-70	Provisions and Write off	-
1-80	Other Income	-	2-71	Miscellaneous Expenses	-
			2-80	Prior Period Items	-
<b>Non-Operating Receipts</b>					
3-10	Municipal General Fund	155,845	<b>Non- Operating Payments</b>		
3-11	Earmarked Fund	20,489,147	4-10	Acquisition/Purchase of Fixed Assets	20,331,739
3-20	Capital Grants & Contribution	45,617,376	4-12	Capital Work-in-progress	3,638,310
3-40	Deposits Received	-	4-20	Investments	-
3-50	Sundry Creditors	-	4-60	Loan & Advances (Asset)	-
4-60	Loan & Advances (Asset)	-	3-10	Municipal General Fund	-
4-31	Sundry Debtors	-	3-11	Earmarked Fund	-
			3-20	Capital Grants & Contribution	-
			3-40	Deposits Received	876,860
			3-50	Sundry Creditors	6,346,068
			<b>Closing Balance</b>		
				Cash balances	-
				Balance with banks	290,402,190
		<b>335,171,063</b>			<b>335,171,063</b>

For : S K Patodia & Associates  
Chartered Accountants  
FRN: 112723W

*Arun Poddar*  
Arun Poddar  
Partner  
Date:



For Municipal Corporation Chas

*[Signature]*  
Executive Officer  
Date  
Chas Municipal Corporation

*[Signature]*  
Additional Municipal Commissioner  
Date  
Chas Municipal Corporation

*27/3/16*

# MUNICIPAL CORPORATION CHAS

## Cash Flow Statement 1-Apr-2012 to 31-Mar-2013

(all amount in Rupees)

Code No.	Particulars	Amount	Amount
<b>Cash flow from operating activities (A) :</b>			
<b>Revenues :</b>			
110	Tax Revenue	13,030,344	
120	Assigned Revenue & Compensation	-	
130	Rental Income From Municipal Properties	-	
140	Fees & User Charges	-	
150	Sales & Hire Charges	-	
160	Revenue Grants, Contribution	-	
171	Interest Earned	59,904	
180	Other Income	-	
<b>Expenses :</b>			
210	Establishment Exp	(10,938,274)	
220	Administrative Expenses	(1,501,580)	
230	Operation & Maintenance	(1,135,126)	
240	Interest & Finance Charges	(916)	
250	Programme Expenses	-	
270	Provisions and Write off	-	
271	Miscellaneous Expenses	-	
280	Prior Period Items	-	
<b>Change in Current Assets :</b>			
460	Loans & Advances (Asset)	-	
431	Sundry Debtors	-	
<b>Change in Current Liabilities :</b>			
340	Deposits Received	(876,860)	
350	Sundry Creditors	(6,650,176)	
		(8,012,684)	<b>(8,012,684)</b>
<b>Cash flow from investing activities (B) :</b>			
410-20	Building	(3,106,436)	
410-30	Roads & Bridges	(8,146,439)	
410-31	Sewerage and Drainage	(2,770,022)	
410-32	Water	(1,134,869)	
410-33	Public Lighting	(2,124,049)	
410-40	Plant & Machinery	(1,829,992)	
410-50	Vehicles	(684,267)	
410-60	Office Equipments	(33,200)	
410-70	Furnitures, Fitting and Electrical Appliances	(198,357)	
410-80	Capital Work in Progress	(3,638,310)	
		(23,665,941)	<b>(23,665,941)</b>
<b>Cash flow from financing activities (C) :</b>			
310	Municipal General Fund	155,845	
311	Earmarked Funds	20,489,147	
320	Capital Grants, Contribution	45,617,376	
		66,262,368	<b>66,262,368</b>
<b>Net flow (A+B+C)</b>			<b>34,583,743</b>
Cash & Cash equivalents at the beginning of the year			255,818,447
<b>Cash &amp; Cash equivalents at the end of the year</b>			<b>290,402,190</b>

For : **S K Patodia & Associates**

Chartered Accountants  
ERIN: 112723W  
CA  
Ranchi  
Chartered Accountants

**Arun Poddar**  
Partner  
Date:

For Municipal Corporation Chas

Executive Officer  
Chas Municipal Corporation  
Date:

Additional Municipal Commissioner  
Chas Municipal Corporation  
Date:

**MUNICIPAL CORPORATION CHAS**

**INCOME & EXPENDITURE STATEMENT**

**1-Apr-2012 to 31-Mar-2013**

*(All amount in Rupees)*

Code No.	Particulars	Schedule No.	Amount
<b>INCOME</b>			
1-10	Tax Revenue	I-1	6,963,544
1-20	Assigned Revenue & Compensation	I-2	-
1-30	Rental Income From Municipal Properties	I-3	599,486
1-40	Fees & User Charges	I-4	3,653,254
1-50	Sales & Hire Charges	I-5	1,814,060
1-60	Revenue Grants, Contribution & Subsidies	I-6	24,060,309
1-70	Income From Investments	I-7	-
1-71	Interest Earned	I-8	59,904
1-80	Other Income	I-9	-
<b>A</b>	<b>Total - Revenue</b>		<b>37,150,557</b>
<b>EXPENDITURE</b>			
2-10	Establishment Exp	I-10	5,999,486
2-20	Administrative Expenses	I-11	438,985
2-30	Operation & Maintenance	I-12	2,534,123
2-40	Interest & Finance Charges	I-13	916
2-50	Programme Expenses	I-14	-
2-60	Revenue Grants, Contribution & Subsidies( I. E.)	I-15	9,042,029
2-70	Provisions and Write Off	I-16	-
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation on Fixed Assets	B-11	15,018,280
<b>B</b>	<b>Total - Expenditure</b>		<b>33,033,819</b>
<b>A-B</b>	<b>Gross Surplus/(deficit) of income over</b>		<b>4,116,738</b>
2-80	Add : Prior period Items (Net)		-
	<b>Gross Surplus/(deficit) of income over</b>		<b>4,116,738</b>
<b>2-90</b>	<b>Less : Transfer to Reserve funds</b>		<b>-</b>
	<b>Net balance being surplus/deficit carried over to Municipal fund</b>		<b>4,116,738</b>

For : **S K Patodia & Associates**  
Chartered Accountants

FRN: 112723W



**Arun Poddar**  
Partner,  
Date:

For **MUNICIPAL CORPORATION CHAS**

**Executive Officer**  
Chas Municipal Corporation

**Addl. Municipal Commissioner**  
Chas Municipal Corporation

Date:

10/03/16

## MUNICIPAL CORPORATION CHAS

**Schedule to Balance Sheet as on 31.03.2013**

(All amount are  
in Indian Rupees)

**Schedule B-1: Municipal (General) Fund (Code No-310)**

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
310-10	Municipal Fund	659,900,130	155,845	660,055,975	545,886	659,510,089
310-90	Excess of income over expenditure	-	4,116,738	4,116,738	-	4,116,738
<b>Total</b>		<b>659,900,130</b>	<b>4,272,583</b>	<b>664,172,713</b>	<b>545,886</b>	<b>663,626,827</b>

**Schedule B-2: Earmarked Funds - (Code No-311)**

Particulars	Road Fund	Sewerage & Drainage Fund	City Development Fund	Special Fund 4	Special Fund 5	Genral Provident Fund
Code No.	311-10	311-12	311-14			
<b>(a) Opening Balance</b>	1279737	1,724,214	-	-	-	-
<b>(b) Addition to the Special Fund</b>	8492444	11,996,703	-	-	-	-
(i) Transfer from Municipal Fund	-	-	-	-	-	-
(ii) Interest/Dividend earned on Special Fund Investments	-	-	-	-	-	-
(iii) Profit on Disposal of Special Fund Investments	-	-	-	-	-	-
(iv) Appreciation in Value of the Special Fund Investments	-	-	-	-	-	-
(v) Other Additions (Specify Nature)	-	-	-	-	-	-
<b>Total (b)</b>	8492444	11996703	0	0	0	0
<b>Total (a+b)</b>	9772181	13720917	0	-	-	-
<b>(c) Payment out of Funds</b>						
(i) Capital Expenditure on Fixed Assets	3645123	3207935	-	-	-	-
Others	-	-	-	-	-	-
<b>Sub- Total</b>	3645123	3207935	0	-	-	-
<b>(ii) Revenue Expenditure on</b>						
Salary, Wages and Allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
<b>Sub- Total</b>	-	-	-	-	-	-
<b>(iii) Other:</b>						
Loss on Disposal of Special Fund Investments	-	-	-	-	-	-
Diminution on value of Special Fund Investments	-	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-	-
<b>Sub- Total</b>	-	-	-	-	-	-
<b>Total of (i+ii+iii) (c)</b>	3645123	3207935	0	-	-	-
<b>Net Balance at the year end (a+b-c)</b>	<b>6127058</b>	<b>10512982</b>	<b>0</b>	-	-	-

**Schedule B-3: Reserves (Code No-312)**

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
312-10	Capital Contribution	-	21,438,333	21,438,333	15,018,280	6,420,053
312-60	Revaluation Reserve	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>21,438,333</b>	<b>21,438,333</b>	<b>15,018,280</b>	<b>6,420,053</b>



  
**Executive Officer**  
 Chas Municipal Corporation  
 21/6/13  
  
**Addl. Municipal Commissioner**  
 Chas Municipal Corporation

## MUNICIPAL CORPORATION CHAS

**Schedule to Balance Sheet as on 31.03.2013**

(All amount are  
in Indian Rupees)

**Schedule B-4: Grants & Contribution for Specific Purposes (Code No-320)**

Particulars	Central Govt	State Govt	Other Govt agencies	Financial Institutions	Welfare Bodies & Int. Organizations
Code No.	320-10	320-20	320-30		
(a) Opening Balance	850,211	26,671,907	-	-	-
(b) Additions to the Grants					
(i) Grants Received during the year	2,831,046	29,929,555	12,856,775	-	-
(ii) Interest/ Dividend earned on Grant Investments	-	-	-	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-
(iv) Appreciation in value of Grant Investments	-	-	-	-	-
(v) Other addition (Specific Nature)	-	-	-	-	-
<b>Total (b)</b>	<b>2,831,046</b>	<b>29,929,555</b>	<b>12,856,775</b>	<b>-</b>	<b>-</b>
<b>Total (a+b)</b>	<b>3,681,257</b>	<b>56,601,462</b>	<b>12,856,775</b>	<b>-</b>	<b>-</b>
(c) Payments out of funds					
(i) Capital expenditure on					
Fixed Assets	-	-	-	-	-
Others	317,596	19,670,812	6,376,031	-	-
<b>Sub Total</b>	<b>317,596</b>	<b>19,670,812</b>	<b>6,376,031</b>	<b>-</b>	<b>-</b>
(ii) Revenue expenditure on					
Salary Wages & allowances etc	-	-	-	-	-
Rent	-	-	-	-	-
Other Administrative charges	-	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(iii) Others:					
Loss on disposal of Grant Investment	-	-	-	-	-
Diminution in value of Grant Investment	-	-	-	-	-
Grant Refunded	-	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (c) (i+ii+iii)</b>	<b>317,596</b>	<b>19,670,812</b>	<b>6,376,031</b>	<b>-</b>	<b>-</b>
<b>Net Balance at the end (a+b)-('c)</b>	<b>3,363,661</b>	<b>36,930,650</b>	<b>6,480,744</b>	<b>-</b>	<b>-</b>

**Schedule B-5: Secured Loans (Code No-330)**

Code No	Particulars	As on 31.03.2013	As on 01.04.2012
330-10	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loans from Govt. Bodies & Associations	-	-
330-40	Loans from international agencies	-	-
330-50	Loans from banks & other financial institutions	-	-
330-60	Other term loans	-	-
330-70	Bonds & debentures	-	-
330-80	Other loans	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**Schedule B-6: Unsecured Loans (Code No-331)**

Code No	Particulars	As on 31.03.2013	As on 01.04.2012
331-10	Loans from Central Government	-	-
331-20	Loans from State Government	-	-
331-30	Loans from Govt. Bodies & Associations	-	-
331-40	Loans from international agencies	-	-
331-50	Loans from banks & other financial institutions	-	-
331-60	Other term loans	-	-
331-70	Bonds & debentures	-	-
331-80	Other loans	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>



**Executive Officer**  
 Chas Municipal Corporation

**Addl. Municipal Commissioner**  
 Chas Municipal Corporation



**Schedule B-7: Deposits Received (Code No-340)**

Code No	Particulars	As on 31.03.2013	As on 01.04.2012
340-10	From Contractors	3,981,040	4,036,110
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	-	-
	<b>Total</b>	<b>3,981,040</b>	<b>4,036,110</b>

**Schedule B-8: Deposit Works (Code No-341)**

Code No	Particulars	Opening Balance	Addition	Utilization	Balance Outstanding
341-10	Civil Work	-	-	-	-
341-20	Electrical Work	-	-	-	-
341-80	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule B-9: Other Liabilities (Code-350)**

Code No	Particulars	As on 31.03.2013	As on 01.04.2012
350-10	<b>Creditors</b>	487,872	1,570,388
350-11	<b>Employee Liabilities</b>	823,334	45,671
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	-	-
350-30	<b>Government Dues Payable</b>		
	TDS	143,907	-
	VAT	129,285	-
	Royalty	97,252	-
	Labour Cess	30,832	-
350-80	<b>Others</b>		
	Electricity	-	-
	Telephone	-	-
	<b>Total</b>	<b>1,712,482</b>	<b>1,616,059</b>

**Schedule B-10: Provisions (Code No-360)**

Code No	Particulars	As on 31.03.2013	As on 01.04.2012
360-10	Provision for Expenses ( Rent)	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>



*Executive Officer*  
Chas Municipal Corporation  
12/07/13  
576116

*Addl. Municipal Commissioner*  
Chas Municipal Corporation

MUNICIPAL CORPORATION CHAS

Schedule B-11 : FIXED ASSETS [Code No. 411]

(All amount are in Inc

Code No.	Particulars	Gross Block			Accumulated Depreciation			Net Block		
		Opening Balance	Additions during the period	Deductions during the period	Total at the end of period	Additions during the period	Deductions during the period	Total at the end of period	At the end of Current year	At Pre
410-10	Land	11	-	-	-	-	-	-	11	
410-11	Park	5,700,440	-	-	5,700,440	-	-	-	5,700,440	
410-12	Lakes & Pond	2,502,975	-	-	2,502,975	-	-	-	2,502,975	
410-20	Buildings	57,253,139	3,106,436	-	60,359,575	2,011,986	-	13,972,820	46,386,755	
410-30	Roads & bridges	61,468,716	8,146,439	-	69,615,155	6,176,360	-	48,345,572	21,269,583	
410-31	Sewerage & drainage	32,846,413	2,770,022	-	35,616,435	2,320,062	-	14,951,793	20,664,642	
410-32	Water Ways	12,894,782	1,134,869	-	14,029,651	1,490,587	-	11,378,499	2,651,152	
410-33	Public Lighting	6,719,505	2,124,049	-	8,843,554	851,354	-	3,661,046	5,182,508	
410-40	Plants & Machinery	1,809,000	1,829,992	-	3,638,992	324,500	-	1,520,999	2,117,993	
410-50	Vehicles	10,350,172	684,267	-	11,034,439	1,028,261	-	6,081,775	4,952,664	
410-60	Office & Other equipments	7,461,000	33,200	-	7,494,200	740,140	-	3,626,889	3,867,311	
410-70	Furniture & Fixtures	355,566	198,357	-	553,923	44,619	-	70,518	483,405	
410-80	Other Fixed Assets	-	304,108	-	304,108	30,411	-	30,411	273,697	
<b>TOTAL</b>		<b>199,361,719</b>	<b>20,331,739</b>	<b>-</b>	<b>219,693,458</b>	<b>15,018,280</b>	<b>-</b>	<b>103,640,322</b>	<b>116,053,136</b>	<b>1</b>

412 Capital Work in Progress 309,282,430 7,297,143 3,658,833 312,920,740

*[Signature]*  
 Executive Officer  
 Chas Municipal Corporation

*[Signature]*  
 Addl. Municipal Commissioner  
 Chas Municipal Corporation



MUNICIPAL CORPORATION CHAS

Schedule to Balance Sheet as on 31.03.2013

(All amount are in Indian Rupees)

**Schedule B-12: Investments - General Fund (Code No-420)**

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2013 (Carrying Cost)	As on 01.04.2012 (Carrying Cost)
420-10	Central Government Securities	-	-	-	-
420-20	State Government Securities	-	-	-	-
420-30	Debentures and Bonds	-	-	-	-
420-40	Preference Shares	-	-	-	-
420-50	Equity Shares	-	-	-	-
420-60	Units of Mutual Funds	-	-	-	-
420-80	Other Investments	-	-	-	-
	<b>Total</b>	-	-	-	-

**Schedule B-13: Investments - Other Fund (Code No-421)**

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2013 (Carrying Cost)	As on 01.04.2012 (Carrying Cost)
421-10	Central Government Securities	-	-	-	-
421-20	State Government Securities	-	-	-	-
421-30	Debentures and Bonds	-	-	-	-
421-40	Preference Shares	-	-	-	-
421-50	Equity Shares	-	-	-	-
421-60	Units of Mutual Funds	-	-	-	-
421-80	Other Investments	-	-	4,644,812	4,644,812
	<b>Total</b>	-	-	<b>4,644,812</b>	<b>4,644,812</b>

**Schedule B-14: Stores / Stock in Hand (Inventories) (Code No-430)**

Code No.	Particulars	As on 31.03.2013	As on 01.04.2012
430-10	Stores	-	-
430-20	Loose Tools	-	-
430-30	Others	-	-
	<b>Total</b>	-	-

**Schedule B-15: Sundry Debtors (Receivables) (Code No-431)**

Code No.	Particulars	Gross Amount Receivable	Provision for outstanding revenues (432-10)	Net Amount	As on 01.04.2012 Net Amount
431-10	<b>Receivables for Property Taxes</b>				
	Less Than 5 Years	9,898,000	-	9,898,000	9,898,000
	More than 5 years	-	-	-	-
	<i>Sub Total</i>	<b>9,898,000</b>	-	<b>9,898,000</b>	<b>9,898,000</b>
431-30	<b>Receivable for Water Charges</b>				
	Less Than 3 Years	1,990,000	-	1,990,000	1,990,000
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	<b>1,990,000</b>	-	<b>1,990,000</b>	<b>1,990,000</b>
431-40	<b>Receivables for Rent</b>				
	Less Than 3 Years	414,000	-	414,000	414,000
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	<b>414,000</b>	-	<b>414,000</b>	<b>414,000</b>
431-19	<b>Receivables from Other Taxes</b>				
	Less Than 3 Years	1,180,000	-	1,180,000	1,180,000
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	<b>1,180,000</b>	-	<b>1,180,000</b>	<b>1,180,000</b>
431-50	<b>Receivables from Government</b>				
		1,111,000	-	1,111,000	1,111,000
	<b>Total</b>	<b>14,593,000</b>	-	<b>14,593,000</b>	<b>14,593,000</b>



Executive Officer  
Chas Municipal Corporation  
Municipal Commissioner  
Chas Municipal Corporation

**Schedule to Balance Sheet as on 31.03.2013**

(All amount are in Indian Rupees)

**Schedule B-16: Prepaid Expenses (Code No-440)**

Code No.	Particulars	As on 31.03.2013	As on 01.04.2012
440-10	Establishment	-	-
440-20	Administrative	-	-
440-30	Operations & Maintenance	-	-
<b>Total</b>			

**Schedule B-17 :Cash and Bank Balances (Code No-450)**

Code No.	Particulars	As on 31.03.2013	As on 01.04.2012
450-10	Cash in Hand	-	-
	Balance with banks	-	-
450-21	Nationalized Bank	228,559,035	227,202,361
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Corporative Banks	-	-
450-25	Treasury	61,843,155	28,616,086
<b>Total</b>		<b>290,402,190</b>	<b>255,818,447</b>

**Schedule B-18: Loans, Advances, and Deposits (Code No-460)**

	Opening	Paid/ Recorded	Recovered	Balance
460-10	Advances to Employees	-	-	-
460-20	Employees provident Fund loans	-	-	-
460-30	Loans to other	-	-	-
460-40	Advances to suppliers & contractors	1,000,000	541,619	1,000,000
460-50	Advances to others	-	-	-
460-60	Deposit with External Agencies	2	-	2
460-30	loans to employees	-	-	-
460-50	Advance against schemes	-	-	-
<b>Total</b>		<b>1,000,002</b>	<b>541,619</b>	<b>1,000,002</b>

**Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No-461)**

Code No.	Particulars	As on 31.03.2013	As on 01.04.2012
461-10	Loans	-	-
462-20	Advances	-	-
463-30	Deposits	-	-
<b>Total</b>			

**Schedule B-19: Other Assets (Code No-470)**

Code No.	Particulars	As on 31.03.2013	As on 01.04.2012
470-10	Deposit Works	-	-
470-20	Other asset control accounts	-	-
<b>Total</b>			

**Schedule B-20: Miscellaneous Expenditure (to the extent not written off) (Code No-480)**

Code No.	Particulars	As on 31.03.2013	As on 01.04.2012
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Deferred Revenue Expenses	-	-
480-90	Others	-	-
<b>Total</b>			



  
**Executive Officer**  
 Chas Municipal Corporation  
  
**Addl. Municipal Commissioner**  
 Chas Municipal Corporation

(All amount in Rupees)

**SCHEDULE I-1 : Tax Revenue [Code No. 110]**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
110-01	Property Tax (Revenue)	6,952,496
110-02	Water tax	-
110-03	Sewerage Tax	-
110-04	Conservancy Tax	-
110-05	Lighting Tax	-
110-06	Education Tax	-
110-07	Vehicle Tax	-
110-09	Electricity Tax	-
110-10	Professional Tax	-
110-11	Advertisement Tax	11,048
110-12	Pilgrimage Tax	-
110-13	Show Tax	-
110-15	Tax on Animals	-
110-16	Fire Tax	-
110-51	Octroi & Toll	-
110-52	Cess	-
110-80	Other taxes	-
	<b>Sub - Total</b>	<b>6,963,544</b>
110-90	Less : tax remission and Refund (Schedule I-1(a))	-
	<b>Total</b>	<b>6,963,544</b>

**SCHEDULE I-2 : Assigned Revenues & Compensation [Code No. 120]**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
120-10	Taxes and Duties collected by others	-
120-20	Compensation in lieu of Taxes/duties	-
120-30	Compensation in lieu of Concessions	-
	<b>Total</b>	<b>-</b>

**SCHEDULE I-3 : Rental Income from Municipal Properties [Code No. 130]**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
130-10	Rent From Civic Amenities	599,486
130-20	Rent From Office Buildings	-
130-30	Rent From Guest Houses	-
130-40	Rent From Lease Land	-
130-80	Other Rents	-
	<b>Sub - Total</b>	<b>599,486</b>
130-90	Less: Rent Remissions & Refunds	-
	<b>Total</b>	<b>599,486</b>



*[Signature]*  
Executive Officer  
Chas Municip  
*[Signature]*  
Addl. Municipal Commissioner  
Chas Municipal Corporation

**MUNICIPAL CORPORATION CHAS**

**Schedules to Income & Expenditure Statement for the period from 1st April 2012 to 31st March 2013**

*(All amount in Rupees)*

**SCHEDULE I-4 : Fees & User Charges- Income head-wise [Code No. 140]**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
140-10	Empanelment & Registration Charges	-
140-11	Licensing(License Fee)	-
140-12	Fees for Grants of Permit	3,065,873
140-13	Fees for Certificate or Extract	-
140-14	Dev,Betterment,Demolition,Space Contribution,Parking Contributi	-
140-15	Regularization Fees	-
140-20	Penalties and Fines	-
140-40	Other Fees	-
140-50	User Fees	587,381
140-60	Entry Fees	-
140-70	Service/Administrative Charges	-
140-80	Other Charges	-
	<b>Sub - Total</b>	<u>3,653,254</u>
140-90	Less: Rent Remissions & Refunds	-
	<b>Total</b>	<u><u>3,653,254</u></u>

**SCHEDULE I-5 : Sale and Hire charges- Income head- wise [Code No. 150]**

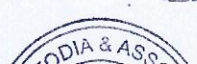
<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
150-10	Product Sale	-
150-11	Sale of Forms and Publications	1,814,060
150-12	Sale of Store and Scrap	-
150-30	Sale of Others	-
150-40	Hire Charges for Vehicles	-
150-41	Hire Charges for Equipment	-
	<b>Total</b>	<u><u>1,814,060</u></u>

**SCHEDULE I-6 : Revenue Grants, Contribution and Subsidies [Code No. 160]**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
160-10	Revenue Grant	9,042,029
160-20	Re-imbursement of expenses	-
160-40	Contribution towards assets	15,018,280
	<b>Total</b>	<u><u>24,060,309</u></u>

**SCHEDULE I-7 : Income from Investments - General Fund [Code No. 170]**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
170-10	Interest on Investments	-
170-20	Dividend	-
170-30	Income from projects taken up on commercial basis	-
170-40	Profit in Sale of Investments	-
170-80	Others	-
	<b>Total</b>	<u><u>-</u></u>



MUNICIPAL CORPORATION CHAS

**Schedules to Income & Expenditure Statement for the period from 1st April 2012 to 31st March 2013**

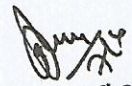
(All amount in Rupees)

**SCHEDULE I-8 : Interest Earned [Code No. 171]**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
171-10	Interest from Bank Accounts	59,904
171-20	Interest on Loans and advances to Employees	-
171-30	Interest on loans to others	-
171-80	Other Interest	-
	<b>Total</b>	<b>59,904</b>

**SCHEDULE I-9 : Other Income [Code No. 180]**

<b>Code No.</b>	<b>Particulars</b>	<b>Amount</b>
180-10	Deposits Forfeited	-
180-11	Lapsed Deposits	-
180-20	Insurance Claim Recovery	-
180-30	Profit on Disposal of Fixed Assets	-
180-40	Recovery from Employees	-
180-50	Unclaimed Refund/Liabilities	-
180-60	Excess Provisions written back	-
180-80	Miscellaneous Income	-
	<b>Total</b>	<b>-</b>

  
Executive Officer  
Chas Municipal Corporation  
21/6/13

Addl. Municipal Officer  
Chas Municipal Corporation



**MUNICIPAL CORPORATION CHAS**

**Schedules to Income & Expenditure Statement for the period from 01st April  
2012 to 31st March 2013**

*(All amount in Rupees)*

**SCHEDULE I-10 : Establishment Expenses [Code No. 210]**

Code	Particulars	Amount
210-10	Salaries and Allowances- Officers,Staff,Wage, Ex-Gratia,Bonus,Octroi, Bonus	5,160,727
210-20	Benefits and Allowances	527,307
210-30	Pension	-
210-40	Other Terminal and Retirement Benefits	311,452
<b>Total</b>		<b>5,999,486</b>

**SCHEDULE I-11 : Administrative Expenses [Code No. 220]**

Code	Particulars	Amount
220-10	Rent,Rates and Taxes	-
220-11	Office Maintenance	-
220-12	Communication Expenses	9,619
220-20	Books & Periodicals	-
220-21	Printing & Stationery	30,630
220-30	Travelling and Conveyance	-
220-40	Insurance	20,550
220-50	Audit Fees	-
220-51	Legal Fees	26,125
220-52	Professional and Other Fees	180,000
220-60	Advertisement and Publicity	172,061
220-61	Membership & subscriptions	-
220-80	Others (Adm. Expenses)	-
<b>Total</b>		<b>438,985</b>

**SCHEDULE I-12 : Operations & Maintenance [Code No. 230]**

Code	Particulars	Amount
230-10	Power & Fuel	567,184
230-20	Bulk Purchases	-
230-30	Consumption of Stores	1,165,096
230-40	Hire Charges	-
230-50	Repair & Maintenance-Infrastructure Assets	471,409
230-51	Repair & Maintenance- Civic Amenities	-
230-52	Repairs & Maintenance- Buildings	13,951
230-53	Repairs & Maintenance- Vehicles	300,483
230-59	Repair & Maintenance- Others	16,000
230-80	Other Operating & Maintenance Expenses	-
<b>Total</b>		<b>2,534,123</b>



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**MUNICIPAL CORPORATION CHAS**

**Schedules to Income & Expenditure Statement for the period from 01st April  
2012 to 31st March 2013**

*(All amount in Rupees)*

**SCHEDULE I-13 : Interest and Finance charges [Code No. 240]**

<b>Code</b>	<b>Particulars</b>	<b>Amount</b>
240-10	Interest on loans from Central Government	-
240-20	Interest on loans from State Government	-
240-30	Interest on loans from Government Bodies &	-
240-40	Interest on loans from International Agencies	-
240-50	Interest on loans from Banks & Other Financial	-
240-60	Other Interest	-
240-70	Bank Charges	916
240-80	Other Finance Expenses	-
	<b>Total</b>	<b>916</b>

**SCHEDULE I-14 : Programme Expenses [Code No. 250]**

<b>Code</b>	<b>Particulars</b>	<b>Amount</b>
250-10	Election Expenses	-
250-20	Own Programmes (Festival Expenses)	-
250-30	Share in Programmes of others	-
	<b>Total</b>	<b>-</b>

**SCHEDULE I-15 : Revenue Grants , contribution and subsidies [Code No. 260]**

<b>Code</b>	<b>Particulars</b>	<b>Amount</b>
260-10	Grants	9,042,029
260-20	Contributions	-
260-30	Subsidies	-
	<b>Total</b>	<b>9,042,029</b>

**SCHEDULE I-16 : Provision and Write off [Code No. 270]**

<b>Code</b>	<b>Particulars</b>	<b>Amount</b>
270-10	Provisions for Doubtful receivables	-
270-20	Provision for other Assets	-
270-30	Revenues written off	-
270-40	Assets written off	-
270-50	Miscellaneous Expense written off	-
	<b>Total</b>	<b>-</b>

**MUNICIPAL CORPORATION CHAS**  
**Schedules to Income & Expenditure Statement for the period from 01st April**  
**2012 to 31st March 2013**


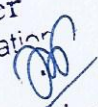
**SCHEDULE I-17 : Miscellaneous Expenses [Code No. 271]**

(All amount in Rupees)

Code	Particulars	Amount
271-10	Loss on disposal of Assets	-
271-20	Loss on disposal of Investments	-
271-80	Other Miscellaneous Expenses	-
<b>Total</b>		-

**SCHEDULE I-18: Prior Period Items (Net) [Code No 280]**

Code	Particulars	Amount
<b>Income</b>		
280-10	Taxes	-
280-20	Other-Revenues	-
280-30	Recovery of revenues written off	-
280-40	Other income	-
<b>Sub - Total</b>		-
<b>Expenses</b>		
280-50	Refund of taxes	-
280-60	Refund of Other-Revenues	-
280-80	Other Expenses	-
<b>Sub - Total</b>		-
<b>Total</b>		-

  
 Executive Officer  
 Chas Municipal Corporation  
 21/6/13  
  
 Addl. Municipal Commissioner,  
 Chas Municipal Corporation



**UNUTILISED GRANT DETAILS AS ON 01.04.2013**

Sl. No.	Name of the Grant	Total amount of Grant received (Rs.)	Balance amount of Grant to be spent (Rs.)	Specify if the time for the utilisation of the Grant has lapsed (Rs.)	Remarks
1	2	4	5	6	7
1	Drain	11,996,703.00	10,512,982.00	No	
2	Road	8,492,444.00	6,127,058.00	No	
3	Nagrik Suvidha	10,783,048.00	14,289,424.00	No	
4	Toilet Const.	2,498,330.00	2,798,860.00	No	
5	Consultancy	10,000,000.00	13,807,740.00	No	
6	Double Entry Fund	1,000,000.00	1,000,000.00	No	
7	Nikay Renovation	500,000.00	1,266,076.00	No	
8	SJSRY	2,831,046.00	3,363,661.00	No	
9	Electricity Bill	-	95,845.00	No	
10	Repair of Tube Well & Sanitation	1,876,899.00	58,392.00	No	
11	Representative Honorarium	3,110,376.00	523,000.00	No	
12	Pay & Allowances	160,902.00	-	No	
13	Disaster Management	-	342,449.00	No	
14	SFCP Cell	-	1,098,864.00	No	
15	SWM	-	1,650,000.00	No	
16	BRGF Fund	12,856,775.00	6,480,744.00	No	
		<b>66,106,523.00</b>	<b>63,415,095.00</b>		



Executive Officer  
Chas Municipal Corporation  
19/6/13  
Addl. Municipal Commissioner  
Chas Municipal Corporation

**I. Significant Accounting Policies**

Important accounting policies to be followed by the municipal council in respect of accounting for its transactions and in the preparation and presentation of the financial statements are prescribed in the Jharkhand Municipal Accounting Manual (JMAM). All the policies are disclosed below as per JMAM.

**1. Basis of Accounting**

The financial statements are prepared on a going concern and under historical cost basis under accrual basis of accounting. The method of accounting is the double entry system.

**2. Recognition of Revenue**

**i. Revenue**

- a. Holding and other taxes are recognised in the period in which they become due and demands are ascertainable.
- b. Revenues in respect of Profession Tax on Organisations /entities are accrued in the year to which it pertains and when demands are raised.
- c. Advertisement taxes are accrued based on Demand or the Contract
- d. Revenue in respect of trade license Fees is accrued in the year to which it pertains and when demands are raised.
- e. Assigned revenue like Entertainment Tax, Duty/Surcharge on transfer of immovable properties are accounted during the year only upon actual receipt. However at year-end, they are accrued if sanction order (or proceedings) is passed and the amount is ascertained.
- f. Other incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not in regular course of operations, is recognised on actual receipt.

**ii. Provisions against receivables**

- a. Prudential norms are applied based on type of income and age of receivable. Based on the principle on provisioning, incomes that have been accrued and are doubtful of recovery are provided for.

**3. Recognition of Expenditure**

- a. Expenses on Salaries, bonus and other allowances are recognised as and when they are due for payment
- b. All revenue expenditures are treated as expenditures in the period in which they are incurred.
- c. In case of works, expenditures are accrued as soon as the work has been measured and becomes due for payment.
- d. Provision for expenses are made at the year-end for all bills received up to a cut off date.



Executive Officer  
1/15

4. Fixed Assets

i. Recognition

a. All Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets include cost incurred/money spent in acquiring or installing or constructing the fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to that date.

b. All assets costing less than Rs.5,000/- would be expensed / charged to Income & Expenditure Account in the year of purchase.

c. Any Fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Re. 1/-.

ii Depreciation

a. Depreciation is provided on Straight Line Method

iii. Revaluation of Fixed Assets:

Revaluation of Fixed Assets:

a. Revaluation of fixed assets is undertaken either at the time of issue of municipal bonds or when commercial development / lease of properties is made.

b. Increase in net book value arising on revaluation is credited to 'Revaluation Reserve Account'. Decrease in net book value is charged to Income and Expenditure account.

c. Revaluation reserve is amortised by equivalent amount of depreciation charged on the Revalued portion of the cost of the fixed assets.

5. Borrowing cost

Borrowing cost is recognised as revenue expenditure on accrual basis except in the case of fixed assets.

6. Inventories

Inventories are valued as follows:

a. Raw materials are valued at Cost based on first in first out method

b. Finished goods are valued at lower of the cost or market value.

7. Grants

a. General Grants, which are of revenue nature, are recognised as income on actual receipt

b. Grants, which are re-imburement of specific revenue expenditure is recognised as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.

c. Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipt and transferred to capital contribution

8. Employee benefits
  - a. Separate Funds are formed for meeting the pension and other retirement benefits including Gratuity and Leave encashment.
  - b. Contribution towards Pension and other retirement benefit funds are recognised as and when it is due.
9. Investments
  - a. All investments are initially recognised at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
  - b. Long-term investments are carried at their cost. However in the event of any permanent diminution in their value as on the date of balance sheet, these are provided for.
  - c. Short-term investments are carried at their cost or market value (if quoted) whichever is lower.

**II. Notes to Accounts**

**1. Background**

As part of financial reforms accrual based double entry accounting system under AMRUT guidelines and as per Jharkhand Municipal Accounting Manual (JMAM), the available accounting data for the FY 2012-13 was entered into customized TALLY ERP 9.3 Software. The financial statements presented herein are the outcome of this process. The quality and reliability of the financial statements presented herewith are dependent upon and subject to the quality and reliability of available accounting input supplied by the municipal council.

**2. Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles, guidelines of JMAM requires municipal council to make estimates and assumption that affect the reported balance of assets and liabilities and also disclosures relating to contingent liabilities as at the date of financial statements and reported such estimates relied upon includes provisions on tax Receivables, useful lives of fixed assets etc. Difference between the actual result and estimates are recognized in the period in which the results are known/ materialized.

**3. Recognition of Revenue**

- A. Revenue in respect of advertisement Rights/Hoardings:  
In case of Revenue from advertisement rights since records are not maintained properly, same is recognised on actual receipt basis.
- B. Revenue in respect of Professional Tax and Vehicle Tax:  
In case of revenue from professional tax and vehicle tax as demand is not raised in regular course of operations, same is recognized on actual receipt basis.
- C. Revenue in respect of Rent from Properties:  
In case of revenue in respect of Rent from Properties as demand is not raised in regular course of operations, same is recognized on actual receipt basis.
- D. Revenue in respect of other taxes:  
Since the details and bifurcation of other taxes are not available with corporation, the revenue in respect of same is recognized on actual receipt basis.

4. Recognition of Expenditure

A. Depreciation on Fixed Assets:

• Rate and Manner

Depreciation shall be charged on the fixed assets as per the Straight Line Method (SLM) at the rates prescribed in Annexe -5 in the JMAM. The Depreciation shall be applied to the Group of assets in a class and not to individual assets.

In case of Fixed Assets created out of grant fund or transferred from WIP to respective Fixed Assets, depreciation is calculated on the concept of "PUT TO USE" basis.

• Accounting Treatment & Disclosure thereof

Depreciation provided during the year on fixed assets are credited to accumulated depreciation account, the balance whereof is carried over to next year.

• Fully depreciated assets

Assets which have been fully depreciated but still in active use by the municipal council are disclosed in financial statements at gross value along with accumulated depreciation thereon. Such assets are written off only when formally recognized as an item of scrap due to its retirement from active use by the municipal council.

B. Provision against Receivables:

As the Municipal Council does not have detailed bifurcation which is required, it is very difficult for us to identify the ageing.

Additionally, amount deposited in bank does not provide bifurcation on heads for which such amount is collected.

5. Treatment of Grants

A. Opening Balances of Grants:

Opening Balance of Grant is taken on basis of grant shown as unutilised in previous year grant utilisation register.

B. Additions/deductions during the year:

Grant received from government agencies are credited directly to respective Grant fund liability account and expenditure incurred there from is debited to respective expenditure control account. At the Year end, accumulated balances in control accounts are transferred to individual Assets /capital work in progress/specific revenue expenditure accounts as the Case may be. On the other side, funds equal to capital expenditure incurred during the year against grants are transferred to capital contribution from grant liability. Whereas funds equal to revenue expenditure incurred against grants are transferred to revenue grants in income side of Income & Expenditure A/c.

In several cases where any revenue expense incurred by Municipal Council in regular course of activity is met by grant fund the expenditure is directly charged to concerned expenditure account instead of First charging it to expenditure control account and then transferring it to revenue.



Chief Officer  
Municipal Corporation

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF CHAS MUNICIPAL CORPORATION** | 2013

**UNUTILISED GRANT DETAILS AS ON 01.04.2013**

Sl. No.	Name of the Grant	Total amount of Grant received (Rs.)	Balance amount of Grant to be spent (Rs.)	Specify if the time for the utilisation of the Grant has lapsed (Rs.)	Remarks
1	2	4	5	6	7
1	Drain	11,996,703.00	10,512,982.00	No	
2	Road	8,492,444.00	6,127,058.00	No	
3	Nagrik Suvidha	10,783,048.00	14,289,424.00	No	
4	Toilet Const.	2,498,330.00	2,798,860.00	No	
5	Consultancy	10,000,000.00	13,807,740.00	No	
6	Double Entry Fund	1,000,000.00	1,000,000.00	No	
7	Nikay Renovation	500,000.00	1,266,076.00	No	
8	SJSRY	2,831,046.00	3,363,661.00	No	
9	Electricity Bill	-	95,845.00	No	
10	Repair of Tube Well & Sanitation	1,876,899.00	58,392.00	No	
11	Representative Honorarium	3,110,376.00	523,000.00	No	
12	Pay & Allowances	160,902.00	-	No	
13	Disaster Management	-	342,449.00	No	
14	SFCP Cell	-	1,098,864.00	No	
15	SWM	-	1,650,000.00	No	
16	BRGF Fund	12,856,775.00	6,480,744.00	No	
		<b>66,106,523.00</b>	<b>63,415,095.00</b>		



Executive Office  
Municipal Corporation



**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF**  
**CHAS MUNICIPAL CORPORATION**

2013

6. Other Disclosures
1. (A). The Municipal Council has not maintained a separate register for the security Deposit, Earnest Money Deposit, Retention Money, Drainage Deposit Waterworks Deposit, Tender Money Deposit, Performance Guarantee etc. Further that it has not updated the records of whatever deposits maintained by it. Hence the liability in respect of unclaimed deposits disclosed in the Balance Sheet is only to the extent of availability of information from whatever records available in that respect.
  - (B). Further that it has not maintained any record of Security or other deposits received in the form of Bank FDR or NSC.
  - (C). Additionally security money collected has been invested in Bank FD, however details regarding interest earned from such FD is not available hence it's taken on record on receipt basis.
  2. The municipal council is yet to undertake a formal exercise to identify the time barred claims with respect to outstanding deposits/credit balance at year end keeping in view special provision under municipal enactments, if any, as well as general law in this regard and cleanup its liability against outstanding deposits to that extent by forfeiting eligible deposits.
  3. The Municipal Council has not maintained unpaid/pending bills register. Hence Revenue expenditure incurred during the year but not paid for could not have been included in the Financial Statements. However, Provision has been made for the expenditure incurred for the year base on the cash book verification and documentary evidence provided up to the cut off date 31<sup>st</sup> May of the next year.
  4. Provisions, contingent Liabilities & contingent Assets involving a substantial degree of estimation in measurement are recognized when there is present obligation as a result of past events and it is probable that there will be an outflow of resources.
  5. Debit / Credit balance in Loans & Advances, Balances of sundry creditors & debtors are subject to confirmation / reconciliation and Consequent modifications, if any.
  6. Accounting of the municipal council was done based on the source document provided to us during the period of accounting. If the same changes subsequently then Final accounts prepared by us won't stand reliable and reflect true and fair view.
  7. These being the ground realities, there might be possibility that these financial statements may not cover assets/ liabilities existing at balance sheet date, if any, but unknown to the appropriate authority of the municipal council. Any error or omission if noticed shall be incorporated by making an adjustment through an 'Opening balance sheet adjustment A/C. To that extent, these financial statements are not showing true and fair view of state of affairs of the municipal council as on reported date.
  8. The figures in the financial statements have been rounded off to the nearest Rupee.
  9. Previous year figures were regrouped or rearranged were ever required.

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF CHAS MUNICIPAL CORPORATION** | 2013


- 10. Only utilised value of Revenue Grant has been transferred to Income side of Income and Expenditure A/c, balance amount unutilised during the year has been shown in liability of Municipal Corporation.
- 11. Interest income is accounted for on Cash/Receipt basis as data regarding interest accrued but not received is not available.
- 12. Bank Pass Book/Statement is not made available to us for the year 2012-13 hence accounts has been prepared relying on Cash Book Balance to be true and fair. Therefore BRS would be prepared on availability of Bank Statement.
- 13. Electricity bill and telephone bills are paid once in annual year and no record is maintained for due amount, hence same is considered as expenses on payment basis.
- 14. Stocks purchased for sanitation are consumed within the same year hence no closing stock for the same is available.
- 15. Prior period item such as TDS and sales tax payable which was not recorded in OBS have been provided during the year by adjusting the same through Municipal Fund.
- 16. Telephone deposit, amount of which is not available was taken @Rs 1 but since its current asset and its amount is not certified so such noting has been nullified by adjusting the same with Municipal Fund.
- 17. Adjustment Made due to unavailability of records:

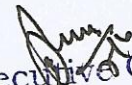
During the year the following adjustments were made since the relevant records were not found with the corporation.

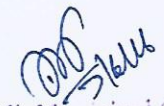
- Assets purchased other than from Grant Fund has not been accounted for in Scheme Register hence complete and proper data regarding the same is not available, therefore recording of such assets has been done on best of data available.
- Authentic Records regarding Target Revenue for the year 2012-13 is not available hence value of revenue received from taxes is treated of current year only.

For: S.K. Patodia & Associates  
(Chartered Accountants)

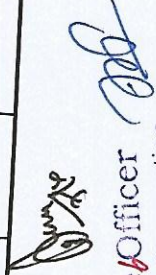
For: Chas Municipal Corporation

FRN: 112723W  
  
Arun Poddar  
Partner  
Date:

  
Executive Officer  
Chas Municipal Corporation  
Date:

  
Additional Municipal Commissioner  
Chas Municipal Corporation  
Date:

Sl. No.	Specify if leasehold/freehold	Location	Survey No. of the Land	Area of the Land (acre/sq. m.)	Date of Acquisition	Cost of acquiring the land (Rs.)	Was the land subject to improvement such as filling, levelling etc. after acquisition? (Yes / No)	If Yes, specify details of improvement		Total Cost (Rs.)	From whom acquired	Mode of acquisition	Specify how land is being currently used	Give reference of the available title documents	Current market value (Rs.)	Remarks
								Date	Cost (Rs.)							
1	2	3	4	5	6	7	8	9	10	11 = (7+10)	12	13	14	15	16	17
1	Free Hold Land on which Community Halls are constructed	Ward 6 Near Solagdi Pond	N/A	I.N.A	14-03-08	5435303	Yes	30-01-09	265137	5,700,440.00	I.N.A	I.N.A	Children Park	I.N.A	16	17
2	Land Used for Roads	CHAS	N/A	I.N.A	N/A	1	No	N/A	0	1.00	I.N.A	I.N.A	Community Hall	I.N.A	I.N.A	Refer Note-1 of Notes to Accounts
3	Land used for Drains	CHAS	N/A	I.N.A	N/A	1	No	N/A	0	1.00	I.N.A	I.N.A	Road	I.N.A	I.N.A	Refer Note-1 of Notes to Accounts
4	Land used for water works & water supply	CHAS	N/A	7414 Katha	N/A	1	No	N/A	0	1.00	I.N.A	I.N.A	Drain	I.N.A	I.N.A	Refer Note-1 of Notes to Accounts
5	Land used for Pond	CHAS	N/A	I.N.A	N/A	1	No	N/A	0	1.00	I.N.A	I.N.A	Work in Progress for Pond	I.N.A	I.N.A	Refer Note-1 of Notes to Accounts
6	Land allotted for Urban Transportation	CHAS	N/A	I.N.A	N/A	1	No	N/A	0	1.00	I.N.A	I.N.A	Work in Progress for Office	I.N.A	I.N.A	Refer Note-1 of Notes to Accounts
7	Land Used for Old Office Construction	CHAS	N/A	I.N.A	N/A	1	No	N/A	0	1.00	I.N.A	I.N.A	Work in Progress for Office	I.N.A	I.N.A	Refer Note-1 of Notes to Accounts
8	Land Used for Samudayik Bhawan	CHAS	N/A	I.N.A	N/A	1	No	N/A	0	1.00	I.N.A	I.N.A	Building Samudayik Bhawan	I.N.A	I.N.A	Refer Note-1 of Notes to Accounts
9	Land on which Shopping Complex are constructed	Multiple Location	N/A	I.N.A	N/A	1	No	N/A	0	1.00	I.N.A	I.N.A	Shopping Complex	I.N.A	I.N.A	Refer Note-1 of Notes to Accounts
10	Land Used for Bus Stand Land on which various Sulabh Sauchalay are constructed	Bus stand Multiple Location	N/A	I.N.A	1995-96	1	No	N/A	0	1.00	I.N.A	I.N.A	Bus Stand Toilet	I.N.A	I.N.A	Refer Note-1 of Notes to Accounts
										5,700,451.00						

  
 Executive Officer  
 Chas Municipal Corporation



Addl. Municipal Commissioner,  
 Chas Municipal Corporation

Name of the ULB: Chass Nagar Nigam

BUILDING DETAILS as on 01.04.2013

Sl. No.	Description of the Building	Location	Survey no. of the land where building is located	Number of the Floors	In case of property constructed by the ULB, specify the date of construction	Total cost (Rs.)	Specify the amount of depreciation provided on the building, if any (Rs.)	Current Year Depreciation	Total Depreciation	Written down value of the building after considering provision of depreciation (Rs.)	From whom acquired	Specify how building is being currently used	Remarks
						17 (13+16)	18			19 (17-18)	20	22	25
1	COMMUNITY HALL BHARRA	CHAS	WARD NO-1	1	12-12-05	500,440.00	108,428.67	16,681.33	125,110.00	375,330.00	Self Constructed	PUBLIC FACILITY	
2	COMMUNITY HALL HANUMAN	CHAS	WARD NO-18	1	12-12-05	977,600.00	211,813.33	32,586.67	244,400.00	733,200.00	Self Constructed	PUBLIC FACILITY	
3	COMMUNITY HALL CHIRA	CHAS	WARD NO-2	1	03-03-06	282,000.00	61,100.00	9,400.00	70,500.00	211,500.00	Self Constructed	PUBLIC FACILITY	
4	COMMUNITY HALL	CHAS	WARD NO-03	1	03-03-06	282,000.00	61,100.00	9,400.00	70,500.00	211,500.00	Self Constructed	PUBLIC FACILITY	
5	COMMUNITY HALL MANJIDIH	CHAS	WARD NO-04	1	03-03-06	282,000.00	61,100.00	9,400.00	70,500.00	211,500.00	Self Constructed	PUBLIC FACILITY	
6	COMMUNITY HALL MUSLIM	CHAS	WARD NO-08	1	03-03-06	282,000.00	61,100.00	9,400.00	70,500.00	211,500.00	Self Constructed	PUBLIC FACILITY	
7	COMMUNITY HALL BANSIDIH	CHAS	WARD NO-17	1	03-03-05	280,000.00	70,000.00	9,333.33	79,333.33	200,666.67	Self Constructed	PUBLIC FACILITY	
8	COMMUNITY HALL	CHAS	WARD NO-	1	03-03-10	543,675.00	45,306.25	18,122.50	63,428.75	480,246.25	Self Constructed	PUBLIC FACILITY	
9	YADUVANSH NAGAR	CHAS	WARD NO - 06	1	04-02-08	19,234,154.00	2,885,123.10	641,138.47	3,526,261.57	15,707,892.43	Self Constructed	PUBLIC FACILITY	
10	SAMUDAYIK COMPLEX Beside SOLAGIDH Pond	CHAS	WARD NO-	1	30-01-09	838,327.00	97,804.82	27,944.23	125,749.05	712,577.95	Self Constructed	PUBLIC FACILITY	
11	SHAMUDAYIK BHAWAN at CHAS NAGAR PARISAR	CHAS	WARD NO-15	1	10-03-08	247,999.00	37,190.85	8,264.63	45,455.48	202,483.52	Self Constructed	PUBLIC FACILITY	
12	COMMUNITY Hall	CHAS	WARD NO-25	1	10-03-08	496,575.00	74,486.25	16,552.50	91,038.75	405,536.25	Self Constructed	PUBLIC FACILITY	
13	SHAMUDAYIK BHAWAN at TELIDIH	CHAS	WARD NO-09	1	10-03-08	484,822.00	72,723.30	16,160.73	88,884.03	395,937.97	Self Constructed	PUBLIC FACILITY	
14	SAMUDAYIK BHAWAN at SULTAN NAGAR	CHAS	WARD NO-09	1	30-01-09	1,167,592.00	136,219.07	38,919.73	175,138.80	992,453.20	Self Constructed	PUBLIC FACILITY	
15	SHAMUDAYIK BHAWAN at JODHADIH MORE	CHAS	WARD NO-	1	2010-11	445,641.00	29,709.40	14,854.70	44,564.10	401,076.90	Self Constructed	Cafeteria	
16	Cafeteria near Children Park	CHAS	WARD NO-06	1	2010-11	442,245.00	29,483.00	14,741.50	44,224.50	398,020.50	Self Constructed	PUBLIC FACILITY	

CA  
ABDHI  
ACCOUNTS  
STATES

*[Signature]*  
Executive Officer  
Chas Municipal Corporation  
Chas Municipal Corporation

of the ULB: Chass Nagar Nigam

TREET, LANE AND FOOTPATHS DETAILS as on 01.04.2013

Name of road, street and lane	Specify whether the road, street or lane is earthen, tar or concrete	survey no. of land on which the roads, streets or lanes have been constructed	Dimension of the road, street or lane		Date of acquisition/ construction	cost of acquisition/ construction (Rs.)	Total Cost (Rs.)	Specify the amount of depreciation provided, if any (Rs.)	Current Year Depreciation	Total Depreciation	Written down value after depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Give reference of the available documents	Remarks
			Length	Breadth											
2	3	4	5	6	8	9	13 (9+12)	14	-	-	15 (13-14)	16	17	18	19
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	28-08-01	415000	415,000.00	414,999.00	-	414,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	28-08-01	829000	829,000.00	828,999.00	-	828,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	23-03-02	2498000	2,498,000.00	2,497,999.00	-	2,497,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	23-03-02	1983000	1,983,000.00	1,982,999.00	-	1,982,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	23-11-02	1666000	1,666,000.00	1,665,999.00	-	1,665,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	23-11-02	3333000	3,333,000.00	3,332,999.00	-	3,332,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	05-09-03	2598000	2,598,000.00	2,597,999.00	-	2,597,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	05-09-03	1299000	1,299,000.00	1,298,999.00	-	1,298,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	16-11-04	1295000	1,295,000.00	1,294,999.00	-	1,294,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	16-11-04	2590000	2,590,000.00	2,589,999.00	-	2,589,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	23-03-04	1295000	1,295,000.00	1,294,999.00	-	1,294,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	24-12-05	1932000	1,932,000.00	1,794,000.00	137,999.00	1,931,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	24-12-05	3865000	3,865,000.00	3,588,928.57	276,070.43	3,864,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	22-02-06	567000	567,000.00	526,500.00	40,499.00	566,999.00	1.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	14-02-07	1657000	1,657,000.00	1,301,928.57	236,714.29	1,538,642.86	118,357.14	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	14-02-07	3315000	3,315,000.00	2,604,642.86	473,571.43	3,078,214.29	236,785.71	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	14-02-07	1610000	1,610,000.00	1,265,000.00	230,000.00	1,495,000.00	115,000.00	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	09-08-07	3848000	3,848,000.00	2,748,571.43	549,714.29	3,298,285.71	549,714.29	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	15-10-07	666000	666,000.00	428,142.86	95,142.86	523,285.71	142,714.29	Self Constructed	Cheque	Scheme Register	
P.C.C. Road Construction	P.C.C	N/A	I.N.A	I.N.A	19-08-07	1923000	1,923,000.00	1,373,571.43	274,714.29	1,648,285.71	274,714.29	Self Constructed	Cheque	Scheme Register	

Executive Officer  
Chass Municipal Corporation



P.C.C	N/A	I.N.A	I.N.A	I.N.A	05-10-07	333000	333,000.00	2,14,071.43	47,571.43	261,642.86	71,357.14	Self Constructed	Cheque	Scheme Register
P.C.C	N/A	I.N.A	I.N.A	I.N.A	27-03-08	333000	333,000.00	2,14,071.43	47,571.43	261,642.86	71,357.14	Self Constructed	Cheque	Scheme Register
P.C.C	N/A	I.N.A	I.N.A	I.N.A	27-03-08	666000	666,000.00	428,142.86	95,142.86	523,285.71	142,714.29	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-1	187M	I.N.A	I.N.A	30-01-09	451500	451,500.00	225,750.00	64,500.00	290,250.00	161,250.00	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-2	182M	I.N.A	I.N.A	30-01-09	404839	404,839.00	202,419.50	57,834.14	260,253.64	144,585.36	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-4	182M	I.N.A	I.N.A	03-01-09	424200	424,200.00	212,100.00	60,600.00	272,700.00	151,500.00	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-5	182M	I.N.A	I.N.A	30-01-09	366427	366,427.00	183,213.50	52,346.71	235,560.21	130,866.79	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-6	152M	I.N.A	I.N.A	30-01-09	293250	293,250.00	146,625.00	41,892.86	188,517.86	104,732.14	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-7	182M	I.N.A	I.N.A	30-01-09	424200	424,200.00	212,100.00	60,600.00	272,700.00	151,500.00	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-8	152M	I.N.A	I.N.A	30-01-09	345200	345,200.00	172,600.00	49,314.29	221,914.29	123,285.71	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-10	152M	I.N.A	I.N.A	30-01-09	345000	345,000.00	172,500.00	49,285.71	221,785.71	123,214.29	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-11	175M	I.N.A	I.N.A	30-01-09	414200	414,200.00	207,100.00	59,171.43	266,271.43	147,928.57	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-12	200M	I.N.A	I.N.A	30-01-09	621371	621,371.00	310,685.50	88,767.29	399,452.79	221,918.21	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-13	175M	I.N.A	I.N.A	30-01-09	365562	365,562.00	182,781.00	52,223.14	235,004.14	130,557.86	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-14	175M	I.N.A	I.N.A	30-01-09	414200	414,200.00	207,100.00	59,171.43	266,271.43	147,928.57	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-15	175M	I.N.A	I.N.A	30-01-09	414200	414,200.00	207,100.00	59,171.43	266,271.43	147,928.57	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-16	100M	I.N.A	I.N.A	30-01-09	207100	207,100.00	103,550.00	29,585.71	133,135.71	73,964.29	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-17	175M	I.N.A	I.N.A	30-01-09	414200	414,200.00	207,100.00	59,171.43	266,271.43	147,928.57	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-18	175M	I.N.A	I.N.A	30-01-09	389203	389,203.00	194,601.50	55,600.43	250,201.93	139,001.07	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-24	152M	I.N.A	I.N.A	30-01-09	345200	345,200.00	172,600.00	49,314.29	221,914.29	123,285.71	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-02	555"(FOOT)	I.N.A	I.N.A	05-03-10	523903	523,903.00	187,108.21	74,843.29	261,951.50	261,951.50	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-16	138"(FOOT)	I.N.A	I.N.A	05-03-10	138731	138,731.00	49,546.79	19,818.71	69,365.50	69,365.50	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-11	346"(FOOT)	I.N.A	I.N.A	05-03-10	344135	344,135.00	122,905.36	49,162.14	172,067.50	172,067.50	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-27	346"(FOOT)	I.N.A	I.N.A	05-03-10	346928	346,928.00	123,902.86	49,561.14	173,464.00	173,464.00	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-18	555"(FOOT)	I.N.A	I.N.A	05-03-10	55085	55,085.00	19,673.21	7,869.29	27,542.50	27,542.50	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-26	194"(FOOT)	I.N.A	I.N.A	05-03-10	194159	194,159.00	69,342.50	27,737.00	97,079.50	97,079.50	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO27	555"(FOOT)	I.N.A	I.N.A	05-03-10	526048	526,048.00	187,874.29	75,149.71	263,024.00	263,024.00	Self Constructed	Cheque	Scheme Register
P.C.C	WARD NO-14	346"(FOOT)	I.N.A	I.N.A	05-03-10	315451	315,451.00	112,661.07	45,064.43	157,725.50	157,725.50	Self Constructed	Cheque	Scheme Register

  
 Executive Officer  
 Chas Municipal Corporation  
 Chas Municipal Commissioner

OJPUR COLONY	P.C.C	WARD NO-12	993"(FOOT)	I.N.A	05-03-10	693855	693,855.00	247,805.36	99,122.14	346,927.50	346,927.50	Self Constructed	Cheque	Scheme Register
KRISHNAPURI MUHALLA	P.C.C	WARD NO-	187"(FOOT)	I.N.A	05-03-10	185453	185,453.00	66,233.21	26,493.29	92,726.50	92,726.50	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-01,02,03	543"(FOOT)	I.N.A	11-12-10	543600	543,600.00	116,485.71	77,657.14	194,142.86	349,457.14	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-04,05,06	517"(FOOT)	I.N.A	27-12-10	478890	478,890.00	102,619.29	68,412.86	171,032.14	307,857.86	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-07,11,12,,13	704"(FOOT)	I.N.A	27-12-10	328477	328,477.00	70,387.93	46,925.29	117,313.21	211,163.79	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-09,10,29,30	684"(FOOT)	I.N.A	30-11-10	577997	577,997.00	123,856.50	82,571.00	206,427.50	371,569.50	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-08,26,27,	677"(FOOT)	I.N.A	01-11-10	670590	670,590.00	143,697.86	95,798.57	239,496.43	431,093.57	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-15,16,17,18	698"(FOOT)	I.N.A	30-11-10	684725	684,725.00	146,726.79	97,817.86	244,544.64	440,180.36	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-14,20,21,22	729"(FOOT)	I.N.A	01-11-10	729855	729,855.00	156,397.50	104,265.00	260,662.50	469,192.50	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-01,02,03,04,	1009"(FOOT)	I.N.A	16-02-12	977500	977,500.00	69,821.43	139,642.86	209,464.29	768,035.71	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-05,07,08,09,	961"(FOOT)	I.N.A	01-02-12	961407	961,407.00	68,671.93	137,343.86	206,015.79	755,391.21	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-10,11,13,14,	961"(FOOT)	I.N.A	01-02-12	961406	961,406.00	68,671.86	137,343.71	206,015.57	755,390.43	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-15,16,19,29,	961"(FOOT)	I.N.A	01-02-12	961407	961,407.00	68,671.93	137,343.86	206,015.79	755,391.21	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-21,21,23,22,	961"(FOOT)	I.N.A	27-01-12	931061	931,061.00	66,504.36	133,008.71	199,513.07	731,547.93	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-24,25,26,	729"(FOOT)	I.N.A	01-02-12	364000	364,500.00	26,035.71	52,071.43	78,107.14	286,392.86	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	SULTAN NAGAR	480"(FOOT)	I.N.A	16-02-12	480700	480,700.00	34,335.71	68,671.43	103,007.14	377,692.86	Self Constructed	Cheque	Scheme Register
C. Road Construction	P.C.C	WARD NO-27,29,30,	801"(FOOT)	I.N.A	01-02-12	801917	801,917.00	57,279.79	114,559.57	171,839.36	630,077.64	Self Constructed	Cheque	Scheme Register
2-13							60,933,632.00	42,115,703.57	5,421,515.86	47,537,219.43	13,396,412.57			
oad Construction	P.C.C	WARD NO-15,16,29,19		I.N.A	04-05-12	961407	961,407.00		137,343.86	137,343.86	824,063.14	Self Constructed	Cheque	Scheme Register
oad Construction	P.C.C	WARD NO-06,12,18,28		I.N.A	04-05-12	960560	960,560.00		137,222.86	137,222.86	823,337.14	Self Constructed	Cheque	Scheme Register
oad Construction	P.C.C	Scheme 07/RD/11-12		I.N.A	24-11-12	364500	364,500.00		26,035.71	26,035.71	338,464.29	Self Constructed	Cheque	Scheme Register
oad Construction	P.C.C	Multiple Scheme		I.N.A	22-03-13	5859972	5,859,972.00		418,569.43	418,569.43	5,441,402.57	Self Constructed	Cheque	Scheme Register
									6,140,687.72					

  
**Executive Officer**  
 Chas Municipal Corporation  
 Addl. Municipal Commissioner  
 Chas Municipal Corporation

ES, CULVERTS, FLYOVERS, SUBWAYS AND CAUSEWAYS DETAILS as on 01.04.2013

2	3	4	5		6	9	10	14	15	16	17	19	20	
			Length	Breadth										
Description of the bridge, culvert, flyover, causeways or subway	Location	Survey no. of land where structure is located	Dimension of the structure		In case of property constructed by the ULB, specify the date of construction	cost of acquisition/construction (Rs.)	Total cost (Rs.)	specify the amount of depreciation provided on the structure, if any (Rs.)	Current Year Depreciation	Total Depreciation	Written down value of the structure after considering depreciation provision (Rs.)	From whom acquired	Give reference of the available title documents	Remarks
LVERT	CHAS	WARD NO-20,23,24,	175"(FOOT)	I.N.A	10/7/2010	142570	142,570.00	14,257.00	9,504.67	23,761.67	118,808.33	Self Constructed	Scheme Register	
LVERT	CHAS	WARD NO-9,16,19,25	175"(FOOT)	I.N.A	10/7/2010	162649	162,649.00	16,264.90	10,843.27	27,108.17	135,540.83	Self Constructed	Scheme Register	
LVERT	CHAS	WARD NO-11,12,13	175"(FOOT)	I.N.A	10/7/2010	137682	137,682.00	13,768.20	9,178.80	22,947.00	114,735.00	Self Constructed	Scheme Register	
LVERT	CHAS	WARD NO-01,03,07,08	175"(FOOT)	I.N.A	10/7/2010	92183	92,183.00	9,218.30	6,145.53	15,363.83	76,819.17	Self Constructed	Scheme Register	
							535,084.00	53,508.40	35,672.27	89,180.67	445,903.33			

Commercial establishment annexed to the structures, if any should be included in the Building Schedule.



*Respective*  
 Executive Officer  
 Chas Municipal Corporation  
 Addl. Municipal Commissioner  
 Chas Municipal Corporation



INCLUDING UNDERGROUND DRAINS DETAILS as on 01.04.2013

Description of the drain, specifying whether it is open or underground drain	Name of road, street where the drains are located	Survey no. of the land where drains are located	In case of property constructed by the ULB, specify the date of construction	cost of acquisition/ construction (Rs.)	Total cost (Rs.)	specify the amount of depreciation provided on the structure, if any (Rs.)	Current Year Depreciation	Total Depreciation	Written down value of the structure after considering depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Give reference of the available title documents	Remarks
2	3	4	10	11	15 (11+14)	16			17 (15-16)	18	19	20	21
N DRAIN	NALI NIRMAN	N/A	31-08-01	1600000	1,600,000.00	1,173,333.33	106,666.67	1,280,000.00	426,666.67	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	31-08-01	1600000	1,600,000.00	1,173,333.33	106,666.67	1,280,000.00	426,666.67	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	02-03-02	2500000	2,500,000.00	1,833,333.33	166,666.67	2,000,000.00	666,666.67	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	02-03-02	2500000	2,500,000.00	1,833,333.33	166,666.67	2,000,000.00	666,666.67	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	05-09-03	793000	793,000.00	475,800.00	52,866.67	528,666.67	317,200.00	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	05-09-03	793000	793,000.00	475,800.00	52,866.67	528,666.67	317,200.00	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	04-09-04	1000000	1,000,000.00	533,333.33	66,666.67	600,000.00	466,666.67	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	03-11-04	1000000	1,000,000.00	500,000.00	66,666.67	566,666.67	500,000.00	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	22-12-05	1308000	1,308,000.00	566,800.00	87,200.00	654,000.00	741,200.00	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	22-12-05	1308000	1,308,000.00	566,800.00	87,200.00	654,000.00	741,200.00	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	22-02-06	567000	567,000.00	245,700.00	37,800.00	283,500.00	321,300.00	Self Constructed	Cheque	Scheme Register	
N DRAIN	NALI NIRMAN	N/A	22-08-06	865000	865,000.00	346,000.00	57,666.67	403,666.67	519,000.00	Self Constructed	Cheque	Scheme Register	

  
 Executive Officer  
 Chass Municipal Corporation  
 Addl. Municipal Commissioner  
 Chass Municipal Corporation



13	OPEN DRAIN	NALI NIRMAN	N/A	22-08-07	865000	865000.00	288,333.33	57,666.67	346,000.00	576,666.67	Self Constructed	Cheque	Scheme Register
14	OPEN DRAIN	NALI NIRMAN	N/A	10-12-07	733000	733,000.00	219,900.00	48,866.67	268,766.67	513,100.00	Self Constructed	Cheque	Scheme Register
15	OPEN DRAIN	NALI NIRMAN	N/A	10-12-07	733000	733,000.00	219,900.00	48,866.67	268,766.67	513,100.00	Self Constructed	Cheque	Scheme Register
16	OPEN DRAIN	BHOJPUR COLONY SHIVSHAKTI	1/DRN/08-09	12-05-08	388800	388,800.00	103,680.00	25,920.00	129,600.00	285,120.00	Self Constructed	Cheque	Scheme Register
17	OPEN DRAIN	COLONY SHIVSHAKTI	2/DRN/08-09	12-05-08	1989335	1,989,335.00	530,489.33	132,622.33	663,111.67	1,458,845.67	Self Constructed	Cheque	Scheme Register
18	OPEN DRAIN	COLONY leftover road SWAMI	3/DRN/08-09	30-01-09	503455	503,455.00	117,472.83	33,563.67	151,036.50	385,982.17	Self Constructed	Cheque	Scheme Register
19	OPEN DRAIN	SHADANANAD COLLEGE	4/DRN/08-09	30-01-09	1098833	1,098,833.00	256,394.37	73,255.53	329,649.90	842,438.63	Self Constructed	Cheque	Scheme Register
20	OPEN DRAIN	KRISMANAGAR	5/DRN/08-09	30-01-09	952544	952,544.00	222,260.27	63,502.93	285,763.20	730,283.73	Self Constructed	Cheque	Scheme Register
21	OPEN DRAIN	ISPAT COLONY PURANA BAURI	6/DRN/08-09	30-01-09	832220	832,220.00	194,184.67	55,481.33	249,666.00	638,035.33	Self Constructed	Cheque	Scheme Register
22	OPEN DRAIN	MUHALLA	7/DRN/08-09	30-01-09	387000	387,000.00	90,300.00	25,800.00	116,100.00	296,700.00	Self Constructed	Cheque	Scheme Register
23	OPEN DRAIN	PINDAR GODIYA	8/DRN/08-09	30-01-09	285283	285,283.00	66,566.03	19,018.87	85,584.90	218,716.97	Self Constructed	Cheque	Scheme Register
24	OPEN DRAIN	KAILASH NAGAR SHIV MANDIR to	1/DRN/10-11	09-10-10	1195599	1,195,599.00	119,559.90	79,706.60	199,266.50	1,076,039.10	Self Constructed	Cheque	Scheme Register
25	OPEN DRAIN	JODIYA MADARSA to GOSH	2/DRN/10-11	09-10-10	859784	859,784.00	85,978.40	57,318.93	143,297.33	773,805.60	Self Constructed	Cheque	Scheme Register
26	OPEN DRAIN	NAGAR	3/DRN/10-11	09-10-10	1897193	1,897,193.00	189,719.30	126,479.53	316,198.83	1,707,473.70	Self Constructed	Cheque	Scheme Register
27	OPEN DRAIN	TELDIH WARD NO-	4/DRN/10-11	09-10-10	905700	905,700.00	90,570.00	60,380.00	150,950.00	815,130.00	Self Constructed	Cheque	Scheme Register
28	OPEN DRAIN	01,02,03,04 WARD NO-	1/DRN/11-12	30-03-12	201861	201,861.00	6,728.70	13,457.40	20,186.10	195,132.30	Self Constructed	Cheque	Scheme Register
29	OPEN DRAIN	05,06,07,08 WARD NO-	2/DRN/11-12	01-02-12	474000	474,000.00	15,800.00	31,600.00	47,400.00	458,200.00	Self Constructed	Cheque	Scheme Register
30	OPEN DRAIN	09,10,11,12 WARD NO-	3/DRN/11-12	18-01-12	474000	474,000.00	15,800.00	31,600.00	47,400.00	458,200.00	Self Constructed	Cheque	Scheme Register
31	OPEN DRAIN	13,14,16,18 WARD NO-	4/DRN/11-12	28-02-12	474000	474,000.00	15,800.00	31,600.00	47,400.00	458,200.00	Self Constructed	Cheque	Scheme Register
32	OPEN DRAIN	19,20,21,22 WARD NO-	5/DRN/11-12	18-01-12	474000	474,000.00	15,800.00	31,600.00	47,400.00	458,200.00	Self Constructed	Cheque	Scheme Register
33	OPEN DRAIN	23,24,25,26 NH-23 to SAINT	6/DRN/11-12	01-02-12	538906	538,906.00	17,963.53	35,927.07	53,890.60	520,942.47	Self Constructed	Cheque	Scheme Register
34	OPEN DRAIN	XAVIER'S	8/DRN/11-12	16-02-12	748900	748,900.00	24,963.33	49,926.67	74,890.00	723,936.67	Self Constructed	Cheque	Scheme Register
							32,846,413.00	12,631,730.67	2,189,760.87	14,821,491.53	20,214,682.38		



  
 Executive Officer  
 Chas Municipal Corporation

Addl. Municipal Commissioner  
 Chas Municipal Corporation



Name of the ULB: Chas Nagar Nigam  
**WATER WORKS DISTRIBUTION DETAILS as on 01.04.2013**

Sl. No.	Description of the water distribution system assets	Name of road, street where the distribution assets are located	In case of property constructed by the ULB, specify the date of construction	Cost of acquisition/ construction (Rs.)	Total cost (Rs.)	Specify the amount of depreciation provided on the structure, if any (Rs.)	Current Year Depreciation	Total Depreciation	Written down value of the structure after considering depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Give reference of the available title documents	Remarks
1	2	3	9	10	14 (10+13)	15			16 (14-15)	17	18	19	20
1	WATER SUPPLY	Chas	01-09-01	500000	500,000.00	499,999.00	-	499,999.00	1.00	Self Constructed	Cheque	Scheme Register	
2	WATER SUPPLY	Chas	01-09-01	1500000	1,500,000.00	1,499,999.00	-	1,499,999.00	1.00	Self Constructed	Cheque	Scheme Register	
3	HANDPUMP	Chas	18-08-05	1308000	1,308,000.00	1,307,999.00	-	1,307,999.00	1.00	Self Constructed	Cheque	Scheme Register	
4	HANDPUMP	Chas	22-12-05	400000	400,000.00	399,999.00	-	399,999.00	1.00	Self Constructed	Cheque	Scheme Register	
5	HANDPUMP	Chas	16-08-05	439000	439,000.00	438,999.00	-	438,999.00	1.00	Self Constructed	Cheque	Scheme Register	
6	HANDPUMP	Chas	28-02-06	125000	125,000.00	124,999.00	-	124,999.00	1.00	Self Constructed	Cheque	Scheme Register	
7	HANDPUMP	Chas	28-02-06	375000	375,000.00	374,999.00	-	374,999.00	1.00	Self Constructed	Cheque	Scheme Register	
8	HANDPUMP	Chas	19-04-07	1500000	1,500,000.00	1,499,999.00	-	1,499,999.00	1.00	Self Constructed	Cheque	Scheme Register	
9	HANDPUMP	NAGAR PALIKA AREA	12-05-08	2249752	2,249,752.00	1,799,801.60	449,949.40	2,249,751.00	1.00	Self Constructed	Cheque	Scheme Register	
10	HANDPUMP	NAGAR PALIKA AREA	30-01-09	1076367	1,076,367.00	753,456.90	215,273.40	968,730.30	107,636.70	Self Constructed	Cheque	Scheme Register	
11	HANDPUMP	NAGAR PALIKA AREA	05-03-10	1504400	1,504,400.00	752,200.00	300,880.00	1,053,080.00	451,320.00	Self Constructed	Cheque	Scheme Register	
12	HANDPUMP	NAGAR PALIKA area	20-10-10	804776	804,776.00	241,432.80	160,955.20	402,388.00	402,388.00	Self Constructed	Cheque	Scheme Register	
13	HANDPUMP	APDA PRABANDH In Chas Nagar Area	18-07-11	827800	827,800.00	165,560.00	165,560.00	331,120.00	496,680.00	Self Constructed	Cheque	Scheme Register	
14	HANDPUMP	In Chas Nagar Area	28-02-12	284687	284,687.00	28,468.70	56,937.40	85,406.10	199,280.90	Self Constructed	Cheque	Scheme Register	
									<b>12,894,782.00</b>	<b>9,887,912.00</b>	<b>1,349,555.40</b>	<b>11,237,467.40</b>	<b>1,657,314.60</b>



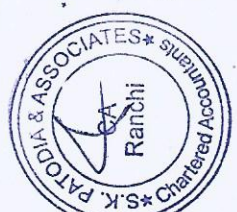
Executive Officer  
 Chas Municipal Corporation  
 Municipal Commissioner

2012-13																		
15	Water Pipe Line	Chas	24-11-12	391845	391,845.00	19,592.25	19,592.25	372,252.75	Self Constructed	Cheque	Scheme Register							
16	Water Pipe Line	Chas	24-11-12	137374	137,374.00	6,868.70	6,868.70	130,505.30	Self Constructed	Cheque	Scheme Register							
17	HANDPUMP	In Chas Nagar Area	21-07-12	321518	321,518.00	64,303.60	64,303.60	257,214.40	Self Constructed	Cheque	Scheme Register							
18	HANDPUMP	In Chas Nagar Area	14-09-12	218539	218,539.00	43,707.80	43,707.80	174,831.20	Self Constructed	Cheque	Scheme Register							
19	HANDPUMP	In Chas Nagar Area	24-11-12	65593	65,593.00	6,559.30	6,559.30	59,033.70	Self Constructed	Cheque	Scheme Register							
						1,490,587.05												

*Handwritten signature*

*Handwritten signature*  
 Executive Officer  
 Chas Municipal Corporation  
 Addl. Municipal Commissioner  
 Chas Municipal Corporation

- Notes:
1. In column 2, list down the water distribution asset details wardwise.
  2. Details of pipes, water storage tanks and transmission pipes should be provided here.







Name of the ULB: Chass Nagar Nigam

PLANT AND MACHINERY DETAILS as on 01.04.2013

Sl. No.	Description of the plant and machinery specifying the 'make'	Location	Date of acquisition	Cost of acquisition / construction (Rs.)	Specify the amount of depreciation provided, if any (Rs.)	Current Year Depreciation	Total Depreciation	Written down value after considering depreciation provision (Rs.)	Date of commencement of operation	Remarks
1	2	4	6	7	8			9	10	15
1	FOGGING MACHINE	Parishad	28-03-06	470,000.00	305,500.00	47,000.00	352,500.00	117,500.00	28-03-06	
2	NALA CLEANING MACHINE FRONT IN LOADER	Parishad	06-09-06	1,120,000.00	672,000.00	112,000.00	784,000.00	336,000.00	06-09-06	
3	ATTACHMENT	Parishad	11-04-02	219,000.00	218,999.00	-	218,999.00	1.00	11-04-02	
				<b>1,809,000.00</b>	<b>1,196,499.00</b>	<b>159,000.00</b>	<b>1,355,499.00</b>	<b>453,501.00</b>		
	<b>2012-13</b>									
4	Loader JCB	Parishad	26-05-12	1,480,000.00		148,000.00	148,000.00	1,332,000.00	11-04-02	
5	Generator	Parishad	15-10-12	349,992.00		17,499.60	17,499.60	332,492.40	15-10-12	
							<b>1,520,998.60</b>			

Notes:

- The details of the plant and machinery should be given department-wise and location-wise.
- In addition to the plant and machinery of a general nature, also specify the plant and machinery of the Water Works and Drainage Department.
- Also specify the sub-station and transformers deployed for public lighting system within the ULB.
- Details of any improvements to the plant and machinery, which has resulted into increasing the capacity of the plant and machinery, should be mentioned separately.
- In Remarks column, indicate whether the ULB has the ownership right to the property or have only operating rights.



Executive Officer  
Chass Nagar Municipal Corporation

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Chass Nagar Municipal Corporation



Name of the ULB: Chass Nagar Nigam  
 VEHICLES DETAILS as on 01.04.2013

Sl. No.	Description of the vehicle specifying whether it is LCV, HCV or cars, jeeps etc, and its 'make'	Date of acquisition	Cost of acquisition	Total cost (Rs.)	Specify the amount of depreciation provided, if any(Rs.)	Current Year Depreciation	Total Depreciation	Written down value of the vehicle after considering depreciation provision (Rs.)	Give reference of the available title documents	Remarks
	2	3	4	8 (4+7)	9			10 (8-9)	17	19
1	TRACTOR WITH TELLER	11-04-02	426,000.00	426,000.00	425999	0	425999	1.00	Cash Book	
2	MARUTI GYSPY	08-04-02	495,000.00	495,000.00	494999	0	494999	1.00	Cash Book	
3	TRACTOR WITH TELLER	10-01-05	428,000.00	428,000.00	321000	42800	363800	64,200.00	Cash Book	
4	TRACTOR WITH TELLER	10-01-05	428,000.00	428,000.00	321000	42800	363800	64,200.00	Cash Book	
5	TRACTOR WITH TELLER	24-08-06	428,000.00	428,000.00	256800	42800	299600	128,400.00	Cash Book	
6	WATER TANKER-03 pcs	22-11-06	265,000.00	265,000.00	145750	26500	172250	92,750.00	Cash Book	
7	THELA RICKSHAW	31-03-07	133,000.00	133,000.00	132999	0	132999	1.00	Cash Book	
8	WATER TANKER-03 NO,S	22-03-08	265,000.00	265,000.00	119250	26500	145750	119,250.00	Cash Book	
9	WATER TANKER-05 NO,S	22-12-06	450,000.00	450,000.00	247500	45000	292500	157,500.00	Cash Book	
10	CLOSED DUMPER PLACER	25-08-08	3,815,000.00	3,815,000.00	1526000	381500	1907500	1,907,500.00	Cash Book	
11	TRUCK TIPPER	25-08-08	2,379,000.00	2,379,000.00	951600	237900	1189500	1,189,500.00	Cash Book	
12	TRACTOR WITH TELLER	25-10-10	433,000.00	433,000.00	64950	43300	108250	324,750.00	Cash Book	
13	TRACTOR(dhala)	31-11-10	103,000.00	103,000.00	15450	10300	25750	77,250.00	Cash Book	
14	THELA RICKSHAW	30-03-12	302,172.00	302,172.00	30217.2	60434.4	90651.6	211,520.40	Cash Book	
				<b>10,350,172.00</b>	<b>5,053,514.20</b>	<b>959,834.40</b>	<b>6,013,348.60</b>	<b>4,336,823.40</b>		
	<b>2012-13</b>									
15	THELA RICKSHAW	06-10-12	136,867.00	136,867.00		13686.7	13686.7	123,180.30	Cash Book	
16	THELA RICKSHAW	01-10-12	238,000.00	238,000.00		23800	23800	214,200.00	Cash Book	
17	THELA RICKSHAW	07-11-12	309,400.00	309,400.00		30940	30940	278,460.00	Cash Book	
						<b>1,028,261.10</b>				



*[Signature]*  
 22/11/16  
 Executive Officer,  
 Chas Municipal Corporation

Name of the ULB: Chass Nagar Nigam

FURNITURE AND FIXTURES DETAILS as on 01.04.2013

Sl. No.	Description of the asset specifying whether it is Table, chair, cupboard, partition, safes	Location/ Department	Asset reference number	Date of acquisition	Cost of acquisition/ construction (Rs.)	Specify the amount of depreciation provided, if any (Rs.)	Current Year Depreciation	Total Depreciation	Written down value after considering depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Give reference of the available title documents	Remarks
1	2	3	4	5	6	7	8	9	10	11	12		
1	Office Table	Office	3Pcs	28-02-12	4,446.00	4445	0	4445	1.00	Om Furniture House	Cheque	Cash Book	
2	Almirh Steel Vis	Office	3Pcs	28-02-12	27,360.00	1368	2736	4104	23,256.00	Om Furniture House	Cheque	Cash Book	
3	Chair	Office	3Pcs	28-02-12	4,104.00	4103	0	4103	1.00	Om Furniture House	Cheque	Cash Book	
4	Steel Arm Chair	Office	40Pcs	28-02-12	127,680.00	6384	12768	19152	108,528.00	Om Furniture House	Cheque	Cash Book	
5	Computer Table	Office	2Pcs	28-02-12	9,576.00	478.8	957.6	1436.4	8,139.60	Om Furniture House	Cheque	Cash Book	
6	EO's Chair Conference	Office	3Pcs	28-02-12	25,650.00	1282.5	2565	3847.5	21,802.50	Om Furniture House	Cheque	Cash Book	
7	Table	Office	1Pcs	28-02-12	156,750.00	7837.5	15675	23512.5	133,237.50	Om Furniture House	Cheque	Cash Book	
					<b>355,566.00</b>	<b>25,898.80</b>	<b>34,701.60</b>	<b>60,600.40</b>	<b>294,965.60</b>				
<b>2012-13</b>													
8	Office Almirh	Office	I.N.A	01-10-12	198,357.00		9917.85	9917.85	188,439.15	Om Furniture House	Cheque	Cash Book	
							<b>44,619.45</b>						

  
 Executive Officer  
 Chas Municipal Corporation  
 Addl. Municipal Commissioner  
 Chas Municipal Corporation



Name of the ULB: Chas Nagar Nigam

**OFFICE EQUIPMENT DETAILS as on 01.04.2013**

Sl. No.	Description of the asset specifying whether it is photocopier machine, typewriter, air conditioner, water cooler, computer etc.	Location/ Department	Date of acquisition	Cost of acquisition/ construction (Rs.)	Specify the amount of depreciation provided, if any (Rs.)	Current Year Depreciation	Total Depreciation	Written down value after considering depreciation provision (Rs.)	Mode of acquisition	Give reference of the available title documents	Remarks
								8 (6-7)	10	11	12
1	COMPUTER XEROX& FAX-1 SET EACH	Office	3/6/2007	126,000.00	125,999.00	-	125,999.00	1.00	Cheque	Cash Book	
				126,000.00	125,999.00	-	125,999.00	1.00			
<b>2012-13</b>											
1	Computer	Office	6/16/2012	33200		6640	6640	26560			
2	Software License Fee	Office	1/24/2013	304108		30410.8	30410.8	273697.2			
						<b>37,050.80</b>					

Notes:

- 1. Prepare a separate list for each of the class of office equipment, for instance, a separate list should be prepared for computer, photocopier machine, fax machine, telephone instruments, typewriter, air conditioner, water cooler, etc
- 2. Asset reference number denotes any numbering / marking given to each piece of asset.



*[Signature]*  
 Addl. Municipal Commissioner,  
 Chas Municipal Corporation

Name of the ULB: Chass Nagar Nigam

OTHER EQUIPMENT DETAILS as on 01.04.2013

Sl. No.	Description of the equipment details, specifying the make-n-model of the same	location/ Department	Date of acquisition	Cost of acquisition/ construction (Rs.)	Specify the amount of depreciation provided, if any (Rs.)	Current Year Depreciation	Total Depreciation	Written down value after considering depreciation provision (Rs.)	Give reference of the available title documents	Remarks
1	2	3	5	6	7					
1	DOMESTIC BIN	Multiple Location	16-09-08	3,578,000.00	1,431,200.00	357,800.00	1,789,000.00	1,789,000.00	Cash Book	
2	COMMUNITY DUSTBIN	Multiple Location	06-09-08	1,350,000.00	540,000.00	135,000.00	675,000.00	675,000.00	Cash Book	
3	TWINS BIN	Multiple Location	25-07-08	1,498,000.00	599,200.00	149,800.00	749,000.00	749,000.00	Cash Book	
4	COMMUNITY DUSTBIN	Multiple Location	27-12-10	249,000.00	37,350.00	24,900.00	62,250.00	186,750.00	Cash Book	
5	COMMUNITY DUSTBIN	Multiple Location	07-08-11	225,000.00	22,500.00	22,500.00	45,000.00	180,000.00	Cash Book	
6	Fountain & Amusement Rides	Children Park	2009-10	435,000.00	130,500.00	43,500.00	174,000.00	261,000.00	Park Expenses File	
				<b>7,335,000.00</b>	<b>2,760,750.00</b>	<b>733,500.00</b>	<b>3,494,250.00</b>	<b>3,840,750.00</b>		



  
 Executive Officer Addl. Municipal Commissioner,  
 Chhas Municipal Corporation