

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. 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
Chas Municipal Corporation

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 are 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. Consumables are valued at Cost based on first in first out method

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 2016-17 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 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:

ULB does not have detailed bifurcation, which is required for making provision against receivables. As ageing of receivables is not available, it is very difficult to make proper provision as prescribed in JMAM.

Minimum provision of 25% against Debtors (Receivables) has been made as per JMAM.

4. 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.

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF
CHAS MUNICIPAL CORPORATION

2017

Details of Unutilized Grant as on 31.3.2017

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
32010 - Central Government	122802270.07			
	Cr	113077971.00	290768756.73	300493055.80
32010-04- SJSRY/ NULM	3759353.07 Cr	22862791.00	27773287.73	8669849.80 Cr
3201007 13 Finance Commission Grant	26494228.00 Cr	17384303.00		9109925.00 Cr
3201008 14th Finance	53261289.00 Cr	18213008.00	68944017.00	103992298.00 Cr
3201009 AMRUT GRANT	12021400.00 Cr	4140369.00	1573000.00	9454031.00 Cr
3201024-PMAY	27266000.00 Cr	49691500.00	191692452.00	169266952.00 Cr
32010-25 RAY CELL(CENTRAL)		786000.00	786000.00	
32020 - State Government	99182958.00 Cr	168300847.00	162340000.50	93222111.50 Cr
32020-01- Salary Grant	110575.00 Cr	1369006.00	2679614.00	1421183.00 Cr
3202007 Sochalay Grant (Toilet)	3726336.00 Cr	399481.00	2411.00	3329266.00 Cr
3202008 Nikay Renovation/Capacity Building			316000.00	316000.00 Cr
3202009 Nagrik Suvidha	21096456.00 Cr	40129114.00	36430524.00	17397866.00 Cr
3202010 Consultancy Fund	20627240.00 Cr	13000000.00		7627240.00 Cr
3202012 Equipment	1969920.00 Cr			1969920.00 Cr
3202013 Tubewell Repair & Sanitation Grant	750652.00 Cr	1511252.00	999774.00	239174.00 Cr
3202015 - Honorarium Grant	388997.00 Cr	388997.00		
3202016 - Disaster Management			82312.00	82312.00 Cr
32020-18 BLO/Other	81890.00 Cr	81890.00		
3202019 - SWM	4250000.00 Cr			4250000.00 Cr
3202020- MLA Fund	2449494.00 Cr	115.00	72532.50	2521911.50 Cr
3202021 Ray Cell	1431815.00 Cr	2487815.00	1056000.00	
3202022 Swatch Bharat Mission(State Govt.)	6156934.00 Cr	59608913.00	65672333.00	12220354.00 Cr
3202023 MMY	8594466.00 Cr			8594466.00 Cr
32020-24 Urban Poverty Alleviation	3725800.00 Cr			3725800.00 Cr
32020-25- Road Fund	12909511.00 Cr	31572657.00	25158500.00	6495354.00 Cr
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)		13988100.00	20539000.00	6550900.00 Cr
32020-27 PMAY(STATE FUND)		110644.00	9331000.00	9220356.00 Cr
3202029 Infratructure Development	6903700.00 Cr	1917161.00		4986539.00 Cr
32020-30- Sewerage and Drainage Fund	4009172.00 Cr	1735702.00		2273470.00 Cr
32030 - Grants From Other Government Agencies	5783505.00 Cr		236145.00	6019650.00 Cr
32030-01 BRGF District Fund	5783505.00 Cr		236145.00	6019650.00 Cr
Grand Total	227768733.07	281378818.00	453344902.23	399734817.30
	Cr			Cr

5. Liability & Provision

- Capital Contribution has been derived from unutilised grant details maintained by corporation, copy of same has been attached with the financial statements.
- Grant Details as per ULB details & Grant details as tally has difference as certain amount of Grant has been directly received in Bank A/c and also coz of interest on Grant fund from bank a/c.

Such Grants are as follows-

- ❖ BRGF
- ❖ NULM
- ❖ MLA Fund
- ❖ PMAY Grant.

6. Assets & Advances

- Waterways project which was started before 01st April 2012 still not completed at the end of the year hence the total amount disbursed for the Project till the end of year (31.03.2017) is showing under work-in-progress.
- Assets has been capitalised on basis of MB Book & scheme register containing the details of construction of asset as work completion certificate(other than MB Book) is not available for every assets constructed.

7. Revenue Income

- 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.
- Interest income is accounted for on Cash/Receipt basis as data regarding interest accrued but not received is not available.

8. Revenue Expenditure

- Electricity bill and telephone bills are paid on irregular intervals and no record is maintained for due amount, hence same is considered as expenses on payment basis. However provision has been made on notional basis.
- Depreciation has been charged as per useful life prescribed in JMAM and depreciation on assets constructed during the year has been adjusted through capital contribution via contribution towards fixed assets.
- 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 31st May of the next year.

9. Other Disclosures

- I. 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.

- II. 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.
- III. 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.
- IV. Debit / Credit balance in Loans & Advances, Balances of sundry creditors & debtors are subject to confirmation / reconciliation and Consequent modifications, if any.
- V. 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.
- VI. 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.
- VII. The figures in the financial statements have been rounded off to the nearest Rupee.
- VIII. Previous year figures were regrouped or rearranged were ever required.
- IX. 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.

For: Chas Municipal Corporation


Executive Officer
Chas Municipal Corporation

Executive Officer Chairman

Date:

Date:

Nagar Nigam Chas
Balance Sheet as on 31st March 2017

(All amount are in Indian Rupees)


Code No	Description	Schedule No.	As on 31.03.2017	As on 31.03.2016
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	7633,66,870	6945,80,719
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	2612,05,257	1793,74,608
	Total Reserves & Surplus		10245,72,127	8739,55,327
3-20	Grants, Contributions for specific purposes	B-4	3997,34,817	2277,68,733
	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	Total loans		-	-
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	76,00,079	81,61,796
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	218,21,791	81,21,535
3-60	Provisions	B-10	-	-
	Total Current liabilities and Provisions		294,21,870	162,83,331
	TOTAL LIABILITIES		14537,28,814	11180,07,391
	Assets			
	Fixed Assets	B-11		
4-10	Gross Block		5854,92,548	4649,25,401
4-11	Less: Accumulated Depreciation		2342,20,397	1839,66,688
	Net Block		3512,72,151	2809,58,713
4-12	Capital work-in-progress		4989,33,712	4914,42,519
	Total Fixed Assets		8502,05,863	7724,01,232
	Investments			
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	783,84,548	47,44,718
	Total Investments		783,84,548	47,44,718
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15		
4-31	Gross amount outstanding		890,84,021	112,23,000
4-32	Less: Accumulated provision against bad and doubtful receivables		28,05,750	-
	Net amount outstanding		862,78,271	112,23,000
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	4385,78,446	3296,38,442
4-60	Loans, advances and deposits	B-18	2,81,687	-
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding		-	-
	Total Current Assets, Loans & Advances		5251,38,404	3408,61,442
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		14537,28,814	11180,07,391

Notes to Balance Sheet

B-21A

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For: Nagar Nigam Chas


Executive Officer
Chas Municipal Corporation
Name & Signature

Date:

Nagar Nigam Chas

(All amount are in Indian Rupees)

Schedule to Balance Sheet as on 31.03.2017

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

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
310-10	Municipal Fund	6595,10,089	-	6595,10,089	-	6595,10,089
310-90	Excess of income over expenditure	350,70,630	687,86,151	1038,56,781	-	1038,56,781
	Total	6945,80,719	687,86,151	7633,66,870	-	7633,66,870

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

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Genral Provident Fund
Code No.	311-10	311-12	311-14			
(a) Opening Balance	-	-	-	-	-	-
(b) Addition to the Special Fund	-	-	-	-	-	-
(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)	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-
Total (a+b)	-	-	-	-	-	-
(c) Payment out of Funds	-	-	-	-	-	-
(i) Capital Expenditure on	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub- Total	-	-	-	-	-	-
(ii) Revenue Expenditure on	-	-	-	-	-	-
Salary, Wages and Allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Sub- Total	-	-	-	-	-	-
(iii) Other:	-	-	-	-	-	-
Loss on Disposal of Special Fund Investments	-	-	-	-	-	-
Diminution on value of Special Fund Investments	-	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-	-
Sub- Total	-	-	-	-	-	-
Total of (i+ii+iii) (c)	-	-	-	-	-	-
Net Balance at the year end (a+b-c)	-	-	-	-	-	-

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

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
312-10	Capital Contribution	1793,74,608	1280,58,340	3074,32,948	462,27,691	2612,05,257
312-60	Revaluation Reserve	-	-	-	-	-
	Total	1793,74,608	1280,58,340	3074,32,948	462,27,691	2612,05,257

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2017

(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	1228,02,270	991,82,958	57,83,505	-	-
(b) Additions to the Grants	-	-	-	-	-
(i) Grants Received during the year	2896,67,951	1615,00,836	-	-	-
(ii) Interest/ Dividend earned on Grant Investments	11,00,806	8,39,165	2,36,145	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-
(iv) Appreciation in value of Grant Investments	-	-	-	-	-
(v) Other addition (Adjustment in Grant Balance)	-	-	-	-	-
Total (b)	2907,68,757	1623,40,001	2,36,145	-	-
Total (a+b)	4135,71,027	2615,22,959	60,19,650	-	-
(c) Payments out of funds					
(i) Capital expenditure on					
Fixed Assets	397,37,680	883,20,660	-	-	-
Others	-	-	-	-	-
Sub Total	397,37,680	883,20,660	-	-	-
(ii) Revenue expenditure on					
Salary Wages & allowances etc	7,96,000	17,58,003	-	-	-
Rent	-	-	-	-	-
Other Administrative charges	228,52,676	71,33,264	-	-	-
Sub Total	236,48,676	88,91,267	-	-	-
(iii) Others:					
Loss on disposal of Grant Investment	-	-	-	-	-
Diminution in value of Grant Investment	-	-	-	-	-
Adjustment in Grant Balance	-	-	-	-	-
Scheme Related Expenses	496,91,615	580,88,921	-	-	-
Grant Refunded	-	130,00,000	-	-	-
Sub Total	496,91,615	710,88,921	-	-	-
Total (c) (i+ii+iii)	1130,77,971	1683,00,848	-	-	-
Net Balance at the end (a+b)-('c)	3004,93,056	932,22,111	60,19,650	-	-
	3004,93,056	932,22,111	60,19,650	-	-
	0	-	-	-	-

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

Code No	Particulars	As on 31.03.2017	As on 31.03.2016
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	-	-
	Total	-	-

Executive Officer
Chas Municipal Corporation
22/9/17
22/09/17

Nagar Nigam Chas

(All amount are in
Indian Rupees)

Schedule to Balance Sheet as on 31.03.2017

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

Code No	Particulars	As on 31.03.2017	As on 31.03.2016
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	-	-
	Total	-	-

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

Code No	Particulars	As on 31.03.2017	As on 31.03.2016
340-10	From Contractors	76,00,079	81,61,796
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	-	-
	Total	76,00,079	81,61,796

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	-	-	-	-
	Total	-	-	-	-

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

Code No	Particulars	As on 31.03.2017	As on 31.03.2016
350-10	Creditors	57,56,181	26,04,800
350-11	Employee Liabilities	66,20,108	-
350-12	Interest Accrued and Due	-	-
350-13	Outstanding Liabilities	22,32,018	1,01,500
350-20	Recoveries Payable	72,13,484	54,15,235
350-30	Government Dues Payable	-	-
350-80	Others	-	-
	Electricity	-	-
	Telephone	-	-
	Total	218,21,791	81,21,535

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

Code No	Particulars	As on 31.03.2017	As on 31.03.2016
360-10	Provision for Expenses (Rent)	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total	-	-


Executive Officer
Chas Municipal Corporation
22/04/17

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	Opening Balance	Additions during the period	Deductions during the period	Total at the end of period	At the end of Current year	At the end of Previous year
410-10	Land	158,32,725	1,86,708	-	160,19,433	-	-	-	-	160,19,433	158,32,725
410-20	Buildings	991,08,023	-	-	991,08,023	223,34,085	34,43,597	257,77,682	733,30,341	733,30,341	767,73,938
410-22	Statue & Heritage Asstlets	-	-	-	-	-	-	-	-	-	-
410-30	Roads & bridges	1739,20,160	360,74,964	-	2099,95,124	894,43,711	214,26,096	1108,69,807	991,25,317	844,76,449	
410-31	Sewerage & drainage	768,39,489	36,05,771	-	804,45,260	269,14,411	47,50,999	316,65,410	487,79,850	499,25,078	
410-32	Water Ways	326,34,480	402,96,479	-	729,30,959	173,21,516	80,76,225	253,97,741	475,33,218	153,12,964	
410-33	Public Lighting	302,94,095	288,02,506	-	590,96,601	82,44,164	82,38,015	164,82,179	426,14,422	220,49,931	
410-40	Plants & Machinery	64,18,622	-	-	64,18,622	29,46,557	4,60,962	34,07,519	30,11,103	34,72,065	
410-50	Vehicles	181,49,612	77,20,065	-	258,69,677	99,66,080	23,50,664	123,16,744	135,52,933	81,83,532	
410-60	Office & Other equipments	95,95,290	37,31,549	-	133,26,839	61,09,592	12,55,957	73,65,549	59,61,290	34,85,698	
410-70	Furniture & Fixtures	12,61,428	1,49,105	-	14,10,533	3,88,591	1,33,636	5,22,227	8,88,306	8,72,837	
410-80	Other Fixed Assets	8,71,477	-	-	8,71,477	2,97,981	1,17,558	4,15,539	4,55,938	5,73,496	
	TOTAL	4649,25,401	1205,67,147	-	5854,92,548	1839,66,688	502,53,709	2342,20,397	3512,72,151	2809,58,713	
412	Capital Work in Progress	4914,42,519	349,46,250	274,55,057	4989,33,712						


Executive Officer
 Chas Municipal Corporation
 22/10/17

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2017

(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 31.03.2017 (Carrying Cost)	As on 31.03.2016 (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	-	-	-	-
	Total	-	-	-	-

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

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2017 (Carrying Cost)	As on 31.03.2016 (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	3,20,268	-	783,84,548	47,44,718
	Total	3,20,268	-	783,84,548	47,44,718

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

Code No.	Particulars		As on 31.03.2017	As on 31.03.2016
430-10	Stores		-	-
430-20	Loose Tools		-	-
430-30	Others		-	-
	Total		-	-

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 31.03.2016 Net Amount
431-10	Receivables for Property Taxes				
	Less Than 5 Years	438,36,165	10,33,000	428,03,165	41,32,000
	More than 5 years	-	-	-	-
	<i>Sub Total</i>	438,36,165	10,33,000	428,03,165	41,32,000
431-30	Receivable for Water Charges				
	Less Than 3 Years	437,11,921	16,79,750	420,32,171	19,90,000
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	437,11,921	16,79,750	420,32,171	19,90,000
431-40	Receivables for Rent				
	Less Than 3 Years	3,81,935	93,000	2,88,935	3,72,000
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	3,81,935	93,000	2,88,935	3,72,000
431-19	Receivables from Other Taxes				
	Less Than 3 Years	11,54,000	-	11,54,000	47,29,000
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	11,54,000	-	11,54,000	47,29,000
431-50	Receivables from Government				
	Total	890,84,021	28,05,750	862,78,271	112,23,000


 Executive Officer
 Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2017

(All amount are in Indian Rupees)

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

Code No.	Particulars			As on 31.03.2017	As on 31.03.2016
440-10	Establishment			-	-
440-20	Administrative			-	-
440-30	Operations & Maintenance			-	-
	Total			-	-

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

Code No.	Particulars			As on 31.03.2017	As on 31.03.2016
450-10	Cash in Hand			67,777	-
	Balance with banks			-	-
450-21	Nationalized Bank			2309,93,241	1469,96,798
450-22	Other Scheduled Banks			-	-
450-23	Scheduled Corporate Banks			-	-
	Sub Total			2310,61,018	1469,96,798
	Balance with banks Special Funds				
450-41	Nationalized Bank			-	-
450-42	Other Scheduled Banks			-	-
450-43	Scheduled Corporate Banks			-	-
450-44	Post Office			-	-
	Sub Total			-	-
	Balance with banks Grant Funds				
450-61	Nationalized Bank			-	-
450-62	Other Scheduled Banks			-	-
450-63	Scheduled Corporate Banks			-	-
450-64	Post Office			-	-
450-65	Treasury			2075,17,428	1826,41,644
	Sub Total			-	1826,41,644
	Total			4385,78,446	3296,38,442

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

		Opening balance	Paid/ Recorded	Recovered	Balance Outstanding
460-10	Advances to Employees	-	2,81,687	-	2,81,687
460-20	Employees provident Fund loans	-	-	-	-
460-30	Loans to other	-	-	-	-
460-40	Advances to suppliers & contractors	-	-	-	-
460-50	Advances to others	-	-	-	-
460-60	Deposit with External Agencies	-	-	-	-
460-30	loans to employees	-	-	-	-
460-50	Advance against schemes	-	-	-	-
460-80	Scheme Expenses	-	1118,08,183	1118,08,183	-
	Total	-	1120,89,870	1118,08,183	2,81,687

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

Code No.	Particulars			As on 31.03.2017	As on 31.03.2016
461-10	Loans			-	-
462-20	Advances			-	-
463-30	Deposits			-	-
	Total			-	-

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

Code No.	Particulars			As on 31.03.2017	As on 31.03.2016
470-10	Deposit Works			-	-
470-20	Other asset control accounts			-	-
	Total			-	-

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

Code No.	Particulars			As on 31.03.2017	As on 31.03.2016
480-10	Loan Issue Expenses Deferred			-	-
480-20	Discount on Issue of Loans			-	-
480-30	Deferred Revenue Expenses			-	-
480-90	Others			-	-

Nagar Nigam Chas

INCOME & EXPENDITURE STATEMENT

1-Apr-2016 to 31-Mar-2017

(All amount in Rupees)

Code No.	Particulars	Schedule No.	As on 31.03.2017	As on 31.03.2016
	INCOME			
1-10	Tax Revenue	I-1	768,01,017	265,49,691
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income From Municipal Properties	I-3	1,36,935	5,58,203
1-40	Fees & User Charges	I-4	481,23,659	142,28,596
1-50	Sales & Hire Charges	I-5	6,60,000	137,41,621
1-60	Revenue Grants, Contribution & Subsidies	I-6	787,67,635	477,79,955
1-70	Income From Investments	I-7	3,20,268	99,906
1-71	Interest Earned	I-8	30,23,548	26,02,039
1-80	Other Income	I-9	-	75,733
A	Total - Revenue		2078,33,062	1056,35,743
	EXPENDITURE			
2-10	Establishment Exp	I-10	374,41,979	259,83,403
2-20	Administrative Expenses	I-11	78,35,496	20,17,926
2-30	Operation & Maintenance	I-12	77,28,107	51,25,549
2-40	Interest & Finance Charges	I-13	18,519	4,456
2-50	Programme Expenses	I-14	1,76,528	3,99,832
2-60	Revenue Grants, Contribution & Subsidies(I. E.)	I-15	325,39,943	206,00,806
2-70	Provisions and Write Off	I-16	28,05,750	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation on Fixed Assets	B-11	502,53,709	368,11,504
B	Total - Expenditure		1388,00,031	909,43,875
A-B	Gross Surplus/(deficit) of income over expenditure before prior period items		690,33,031	146,91,868
2-80	Add : Prior period Items (Net)		(2,46,880)	
	Gross Surplus/(deficit) of income over expenditure after prior period items		687,86,151	146,91,868
2-90	Less : Transfer to Reserve funds		-	-
	Net balance being surplus/deficit carried over to Municipal fund		687,86,151	146,91,868

For: Nagar Nigam Chas


Executive Officer
 Chas Municipal Corporation
 Name & Signature
 Date:

Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2016 to 31st March 2017

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
110-01	Property Tax (Revenue)	753,41,517	265,49,691.00
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	-	-
110-12	Pilgrimage Tax	-	-
110-13	Show Tax	-	-
110-15	Tax on Animals	-	-
110-16	Fire Tax	-	-
110-51	Octroi & Toll	14,59,500	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub - Total	768,01,017	265,49,691
110-90	Less : tax remission and Refund (Schedule I-1(a))	-	-
	Total	768,01,017	265,49,691

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
120-10	Taxes and Duties collected by others	-	-
120-20	Compensation in lieu of Taxes/duties	-	-
120-30	Compensation in lieu of Concessions	-	-
	Total	-	-

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
130-10	Rent From Civic Amenities	1,36,935	5,58,203.00
130-20	Rent From Office Buildings	-	-
130-30	Rent From Guest Houses	-	-
130-40	Rent From Lease Land	-	-
130-80	Other Rents - Income from Sairaat & Daak	-	-
	Sub - Total	1,36,935	5,58,203
130-90	Less: Rent Remissions & Refunds	-	-
	Total	1,36,935	5,58,203


Executive Officer
Chas Municipal Corporation
 22/03/17

Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2016 to 31st March 2017

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
140-10	Empanelment & Registration Charges	-	123,37,957
140-11	Licensing(License Fee)	5,70,119	11,18,896
140-12	Fees for Grants of Permit	25,58,253	-
140-13	Fees for Certificate or Extract	1,000	-
140-14	Dev.Betterment, Demolition, Space Contribution, Parking Contribution	-	-
140-15	Regularization Fees	-	-
140-20	Penalties and Fines	150	-
140-40	Other Fees	-	-
140-50	User Fees	449,94,137	7,71,743
140-60	Entry Fees	-	-
140-70	Service/Administrative Charges	-	-
140-80	Other Charges	-	-
	Sub - Total	481,23,659	142,28,596
140-90	Less: Rent Remissions & Refunds	-	-
	Total	481,23,659	142,28,596

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
150-10	Product Sale	-	-
150-11	Sale of Forms and Publications	6,60,000	137,41,621
150-12	Sale of Store and Scrap	-	-
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
	Total	6,60,000	137,41,621

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
160-10	Revenue Grant	325,39,943	206,00,806
160-20	Re-imbusement of expenses	-	-
160-40	Contribution towards assets	462,27,692	271,79,149
	Total	787,67,635	477,79,955

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
170-10	Interest on Investments	3,20,268	99,906
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
	Total	3,20,268	99,906


Executive Officer
 Chas Municipal Corporation


Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2016 to 31st March 2017

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
171-10	Interest from Bank Accounts	30,23,548	26,02,039
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	-	-
	Total	30,23,548	26,02,039

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
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	-	75,733
	Total	-	75,733


Executive Officer
Chas Municipal Corporation


Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 01st April 2016 to 31st March 2017

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
210-10	Salaries and Allowances- Officers, Staff, Wage, Ex-Gratia, Bonus, Octroi, Bonus	309,29,173	212,94,873
210-20	Benefits and Allowances	51,43,602	36,59,209
210-30	Pension	2,49,535	5,51,501
210-40	Other Terminal and Retirement Benefits	11,19,669	4,77,820
	Total	374,41,979	259,83,403

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
220-10	Rent, Rates and Taxes		-
220-11	Office Maintenance	23,07,350	-
220-12	Communication Expenses	42,378	3,796
220-20	Books & Periodicals	4,411	-
220-21	Printing & Stationery	45,305	90,997
220-30	Travelling and Conveyance	56,986	7,46,577
220-40	Insurance	-	-
220-50	Audit Fees	28,750	-
220-51	Legal Fees	-	-
220-52	Professional and Other Fees	38,19,333	8,68,285
220-60	Advertisement and Publicity	15,20,983	2,05,579
220-61	Membership & subscriptions	-	50,000
220-80	Others (Adm. Expenses)	10,000	52,692
	Total	78,35,496	20,17,926

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
230-10	Power & Fuel	39,81,036	13,45,241
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	-	-
230-40	Hire Charges	-	-
230-50	Repair & Maintenance-Infrastructure Assets	22,82,772	17,39,132
230-51	Repair & Maintenance- Civic Amenities	1,95,221	-
230-52	Repairs & Maintenance- Buildings	-	17,24,107
230-53	Repairs & Maintenance- Vehicles	9,96,143	2,95,907
230-54	Repairs & Maintenance- Furniture		3,700
230-55	Repairs & Maintenance Office Equipments	8,449	-
230-56	Repairs & Maintenance-Electrical Appliances	3,481	13,350
230-59	Repair & Maintenance- Others	2,61,005	4,512
230-80	Other Operating & Maintenance Expenses	-	-
	Total	77,28,107	51,25,949

Executive Officer
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 01st April 2016 to 31st March 2017

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
240-10	Interest on loans from Central Government	-	-
240-20	Interest on loans from State Government	-	-
240-30	Interest on loans from Government Bodies & Associations	-	-
240-40	Interest on loans from International Agencies	-	-
240-50	Interest on loans from Banks & Other Financial Institutions	-	-
240-60	Other Interest	-	-
240-70	Bank Charges	18,519	4,456
240-80	Other Finance Expenses	-	-
	Total	18,519	4,456

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
250-10	Election Expenses	-	-
250-20	Own Programmes	1,76,528	3,99,832
250-30	Share in Programmes of others	-	-
	Total	1,76,528	3,99,832

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
260-10	Grants	325,39,943	-
260-20	Contributions	-	206,00,806
260-30	Subsidies	-	-
	Total	325,39,943	206,00,806

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
270-10	Provisions for Doubtful receivables	28,05,750	-
270-20	Provision for other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	Total	28,05,750	-

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
	Total	-	-


Executive Officer
Chas Municipal Corporation


Schedules to Income & Expenditure Statement for the period from 01st April 2016 to 31st March 2017

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2017	As on 31.03.2016
	Income		
280-10	Taxes	-	-
280-20	Other-Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	-	-
	Sub - Total	-	-
	Expenses		
280-50	Refund of taxes	-	-
280-60	Refund of Other-Revenues	-	-
280-80	Other Expenses	2,46,880	-
	Sub - Total	2,46,880	-
	Total	(2,46,880)	-


 Executive Officer
 Chas Municipal Corporation


Nagar Nigam Chas

RECEIPTS AND PAYMENTS ACCOUNT

1-Apr-2016 to 31-Mar-2017

(all amount in Rupees)

Code No.	Receipts	Current Year Amount	Previous Year Amount	Code No.	Payments	Current Year Amount	Previous Year Amount
A . Opening Balance							
	Cash balances		-				
	Balances with Banks	3296,38,442	2427,58,761				
	Sub-Total (A)	3296,38,442	2427,58,761				
B. Receipt from Own Source							
4-31	Tax Revenue (Sundry Debtors)	-	400,70,278	2-10	Establishment Expenses	30,32,277	255,31,289
	A) Holding Tax (Current Year)	307,41,028	-	2-20	Administrative Expenses	49,252	20,16,426
	B) Holding Tax (Arrear Year)	37,21,783		2-30	Operation & Maintenance	3,54,537	19,40,565
	C) Holding Tax Commercial (Arrear Year)	11,74,540		2-40	Interest & Finance Charges	18,518	4,456
	D) License Fees		-	2-50	Programme Expenses	1,20,122	
	E) Water Users Charges (Current Year)	28,10,672	-	2-70	Provisions and Write off		
	F) Water Users Charges (Arrear Year)	39,17,067		2-71	Miscellaneous Expenses		
1-10	Tax Revenue			2-80	Prior Period Items		
	Octroi & Toll	14,59,500		340	Deposits Received	74,02,537	
1-20	Assigned Revenues & Compensation		-				
1-30	Rental Income From Municipal Properties						
	Shop Rent	1,27,000					
1-40	Fees & User Charges		134,56,853				
	A) Licensing Fees	2,75,118					
	B) Fees for Grant of Permit(Bore well, Mobile tower & Plan sanction)	25,58,253					
	C) Birth and Death Certificate Fees	1,000					
	D) Penalties and Fines Under Other Acts	150					
	E) User Charges (Garbage, Septic Tank & Supply water tanker)	1,12,670					
1-50	Sale of Tender form	6,60,000	15,50,980				
1-71	Interest Earned	30,23,548	26,02,039				
1-85	Prior period (Bank Interest)						
	Sub-Total (B)	505,82,329	576,80,149		Sub-Total (A)	109,77,243	294,92,736
C. Receipts from External Source							
1-60	Revenue Grants, Contributions & Subsidies	-	-	2-60	Revenue Grants, Contributions & Subsidies	52,72,472	71,92,101
3-10	Municipal General Fund	-	-	4-10	Acquisition/Purchase of Fixed Assets	3,21,052	
3-11	Earmarked Fund	-	-	4-12	Capital Work-in-progress		200,00,000
3-20	Capital Grants & Contribution	-	1970,72,278	4-21	Investments	733,19,562	
	Central Government			4-30	Stock in Hands		
	SJSRY/NULM	277,73,173		4-60	Loan & Advances and Deposits	1002,99,170	
	14th Finance	689,44,017		3-10	Municipal General Fund		
	AMRUT GRANT	15,73,000		3-50	Sundry Creditors - Payments :		1111,87,910
	PMAY	1916,92,452			A) Creditors	1456,87,400	
	RAY CELL(CENTRAL)	7,86,000			B) Recoveries Payables	82,60,016	
	State Government				C) Employee Liabilities	308,57,800	
	Salary Grant	26,79,614			D) Outstanding Liabilities	2,13,460	
	Nikay Renovation/Capacity Building	3,16,000		3-20	Sochalay Grant (Toilet)	2,411	
	Nagnk Suvidha	364,30,524			Consultancy Fund (Refund)	130,00,000	
	Tubewell Repair & Sanitation Grant	9,99,774					
	Disaster Management	82,312					
	MLA Fund	72,418					
	Ray Cell	10,56,000					
	Swatch Bharat Mission(State Govt.)	579,98,333					
	Road Fund	251,58,500					
	STATE DISASTER RELIEF FUND(WATER SUPPLY)	205,39,000					
	PMAY(STATE FUND)	93,31,000					

	Grants From Other Government Agencies					
	BRGF District Fund	2,36,145				
3-40	Deposits Received	9,00,000				
	Sub-Total (C)	4465,68,261	1970,72,278		Sub-Total (B)	3772,33,343
					C. Closing Balance	1383,80,011
					Cash balances	67,777
					Balance with banks	4385,10,669
					Sub-Total (C)	3296,38,442
					Sub-Total (C)	4385,78,446
					Sub-Total (C)	3296,38,442
	Grand Total [A+B+C]	8267,89,032	4975,11,188		Grand Total [A+B+C]	8267,89,032
					Grand Total [A+B+C]	4975,11,188

0

For: Nagar Nigam Chas

Name & Signature

Date:


 Executive Officer
 Chas Municipal Corporation


Nagar Nigam Chas

Cash Flow Statement
1-Apr-2016 to 31-Mar-2017

Particulars	Inflow	Outflow	Current Year Amount	Previous Year Amount
Cash flow from operating activities (A) :				
Gross Surplus/ (deficit) over Expenditure			687,86,151	146,91,868
Adjustment For				
Add:				
Depreciation	502,53,709	-	502,53,709	368,11,504
Interest & Finance Expenses	18,519	-	18,519	4,456
Less:				
Profit on Disposal of assets	-	-	-	-
Dividend Income	-	-	-	-
Interest & Finance Income	-	30,23,548	(30,23,548)	(26,02,039)
Investment Income	-	-	-	0.00
Adjusted Income Over Expenditure before effecting changes in Current Assets and Current Liabilities and Extraordinary Items			1160,34,831	489,05,789
Changes in Current Assets and Current Liabilities		-		0
(Increase) / Decrease in Sundry Debtors	750,55,271	-	(750,55,271)	-
(Increase) / Decrease in Stock in hand	-	-	-	-
(Increase) / Decrease in Prepaid Expenses	-	-	-	-
(Increase) / Decrease in Other Current Assets	-	-	-	-
(Decrease) / Increase in Deposit Received	(5,61,717)	-	(5,61,717)	40,27,244
(Decrease) / Increase in Deposit Works	-	-	-	-
(Decrease) / Increase in Other Current Liabilities	137,00,256	-	137,00,256	49,76,546
(Decrease) / Increase in Provisions	-	-	-	-
Extra Ordinary Items (Specify)	-	-	-	-
Net Cash Generated from/ Used in Operating Activities (A)			541,18,099	579,09,579
Cash flow from investing activities (B) :				-122819898
(Purchase) of Fixed Assets & CWIP	-	1280,58,340	(1280,58,340)	814,52,709
Increase/ (Decrease) in Special Fund/ Grant	-	(1719,66,084)	1719,66,084	-
Increase/ (Decrease) in Earmarked Funds	-	-	-	-
Increase/ (Decrease) in Municipal Funds	-	-	-	-
Increase/ (Decrease) in Capital Contribution	(818,30,649)	-	818,30,649	678,39,614
(Purchase) of Investments	-	-	-	(99,906)
Add:				
Proceed From Disposal of Assets	-	-	-	-
Proceed From Disposal of Investments	-	-	-	-
Investments Income Received	736,39,830	-	(736,39,830)	-
Interests Income Received	30,23,548	-	30,23,548	26,02,039
Net Cash Generated from/ Used in Investing Activities (B)			551,22,111	289,74,557
Cash flow from financing activities (C) :				
Add:				
Loans from Banks/ Other Received	-	-	-	-
Less:				
Loans Repaid during the period	-	-	-	-
Loans & Advances to employees	-	-	-	-
Loans to others	(2,81,687)	-	(2,81,687)	-
Finance Expenses	-	18,519	(18,519)	(4,456)
Net Cash Generated from/ Used in Financing Activities (C)			(3,00,206)	(4,456)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)			1089,40,004	868,79,680
Cash & Cash equivalents at the beginning of the year			3296,38,442	2427,58,761


 Executive Officer
 Chas Municipal Corporation

Cash Flow Statement
1-Apr-2016 to 31-Mar-2017

Particulars	Inflow	Outflow	Current Year Amount	Previous Year Amount
Cash & Cash equivalents at the end of the year			4385,78,446	3296,38,442
Cash and Cash Equivalents at the End of the Period comprises of the following account balances at the end of year			(0)	-
i. Cash Balances			-	-
ii. Bank Balances			4385,78,446	3296,38,442
iii. Scheduled Co-Operative Banks			-	-
iv. Balance With Post Office			-	-
v. Balance With Other Banks			-	-
TOTAL			4385,78,446	3296,38,442

For: Nagar Nigam Chas

Name & Signature

Date:


Executive Officer
Chas Municipal Corporation
22/03/17

Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
Treasury				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				2075,17,428.00
Add:-				
B. i.			-	
ii.			-	
iii.			-	
Less:-				
C. i.			-	
ii.			-	
D.			[A + B - C]	2075,17,428.00
E. Closing balance as per Bank Statement as on 31.03.2017				2075,17,428.00
F. Difference found			[D - E]	-


 Executive Officer
 Chas Municipal Corporation


TRUE

Urban Local Body :- CHas, Dist :- Bokaro					
Bank Reconciliation Statement					
As on: 31st March 2017					
Andhra Bank, Chas Bokaro Branch					
A/c No. : 121210100047345					
Particulars		Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Cash book as on 31.03.2017				25,861.00
	Add:-				
	i.				
B.					
					25,861.00
C.	Less:-				
	i.				
	ii.				
D.	Adjusted balance as per Cash Book			[A + B -C]	25,861.00
E.	Closing balance as per Bank Statement as on 31.03.2017				25,861.00
F.	Difference found			[D - E]	-


Executive Officer
Chas Municipal Corporation


Urban Local Body :- CHas, Dist :- Bokaro
 Bank Reconciliation Statement
 As on: 31st March 2017
 Andhra Bank, Chas Bokaro Branch
 A/c No. : 440601010023054

Particulars		Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017					53,17,534.00
Add:-					
B. i.	Cheque issued but not presented for payment	24874	27-03-2017	2,05,000.00	
	Cheque issued but not presented for payment	24875	27-03-2017	28,92,500.00	74,37,000.00
	Cheque issued but not presented for payment	24876	27-03-2017	43,39,500.00	127,54,534.00
Less:-					
C. i.				-	
C. ii.				-	
D. Adjusted balance as per Cash Book				[A + B - C]	127,54,534.00
E. Closing balance as per Bank Statement as on 31.03.2017					127,54,534.00
F. Difference found				[D - E]	-


Executive Officer
 Chas Municipal Corporation


Urban Local Body :- CHas, Dist :- Bokaro
 Bank Reconciliation Statement
 As on: 31st March 2017
 Andhra Bank, Chas Bokaro Branch
 A/c No. : 121210029900121

Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				25,016.78
Add:-				
B. i. Cheque issued but not presented for payment			-	
ii. Cheque/ Fund directly deposited at Bank			-	
iii. Interest credited (paid) by Bank			-	25,016.78
Less:-				
C. i. Cheque deposited but not credited by bank			-	
ii. Bank Charges/ Other charges charged by bank			-	
D. Adjusted balance as per Cash Book			[A + B - C]	25,016.78
E. Closing balance as per Bank Statement as on 31.03.2017				25,016.78
F. Difference found			[D - E]	-


Executive Officer
 Chas Municipal Corporation


Urban Local Body :- CHas, Dist :- Bokaro
 Bank Reconciliation Statement
 As on: 31st March 2017
 Andhra Bank, Chas Bokaro Branch
 A/c No. : 121211011000403

Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				7,71,891.30
Add:-				
i.				
B. Cheque issued but not presented for payment	9498	31-03-2017	6,000.00	
Cheque issued but not presented for payment	108139	31-03-2017	6,48,115.00	6,54,115.00
				14,26,006.30
Less:-				
C.				
D. Adjusted balance as per Cash Book			[A + B - C]	14,26,006.30
E. Closing balance as per Bank Statement as on 31.03.2017				14,26,006.30
F. Difference found			[D - E]	-


 Executive Officer
 Chas Municipal Corporation


Urban Local Body :- CHas, Dist :- Bokaro

Bank Reconciliation Statement

As on: 31st March 2017

Andhra Bank, Chas Bokaro Branch

A/c No. : 121210029900122

Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				27,425.00
Add:-				
i.				
B.				
ii.				
iii.				27,425.00
Less:-				
C. i.				
ii. Bank Charges/ Other charges charged by bank				
D. Adjusted balance as per Cash Book			[A + B - C]	27,425.00
E. Closing balance as per Bank Statement as on 31.03.2017				27,425.00
F. Difference found			[D - E]	-


Executive Officer
Chas Municipal Corporation


Urban Local Body :- CHas, Dist :- Bokaro					
Bank Reconciliation Statement					
As on: 31st March 2017					
Andhra Bank, Chas Bokaro Branch					
A/c No. : 121210100047318					
Particulars		ChequeNo	ChequeDate	Detail(Rs.)	Amount(Rs.)
A.	Closing balance as per Cash book as on 31.03.2017				125,36,193.00
B.	Add:-				
	i. Cheque issued but not presented for payment				
					125,36,193.00
C.	Less:-				
	i.				-
D.	Adjusted balance as per Cash Book			[A + B - C]	125,36,193.00
E.	Closing balance as per Bank Statement as on 31.03.2017				125,36,193.00
F.	Difference found			[D - E]	0


 Executive Officer
 Chas Municipal Corporation


Urban Local Body :- CHas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
Andhra Bank, Chas Bokaro Branch				
A/c No. : 121210100002926				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				15,36,693.50
Add:-				
i. Amount add in cash book but amount not in cash book				
B.				
ii.			-	-
iii.			-	15,36,693.50
Less:-				
C. i.			-	-
ii.			-	-
D.			[A + B - C]	15,36,693.50
E. Closing balance as per Bank Statement as on 31.03.2017				15,36,693.50
F. Difference found			[D - E]	-


 Executive Officer
 Chas Municipal Corporation


Urban Local Body :- Chas, Dist :- Bokaro
 Bank Reconciliation Statement
 As on: 31st March 2017
 Andhra Bank., Bokaro Branch
 A/c No. : 121210100047336

Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				44,988.00
Add:-				
B. i.				
Less:-				
C.				44,988.00
D. Adjusted balance as per Cash Book			[A+B-C]	44,988.00
E. Closing balance as per Bank Statement as on 31.03.2017				44,988.00
F. Difference found				-


Executive Officer
Chas Municipal Corporation


Urban Local Body :- CHas, Dist :- Bokaro
 Bank Reconciliation Statement
 As on: 31st March 2017
 HDFC Bank, Chas Bokaro Branch
 A/c No. : 50100039823694

Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				68,934.00
Add:-			-	
i.	000139	06-10.2016	10,000.00	
B.	000142	06-10.2016	5,000.00	
ii.	000143	06-10.2016	10,445.00	15,000.00
iii.			-	94,379.00
Less:-			-	
C.			-	
ii.			-	
D. Adjusted balance as per Cash Book			[A + B - C]	94,379.00
E. Closing balance as per Bank Statement as on 31.03.2017				94,379.00
F. Difference found			[D - E]	-


Executive Officer
Chas Municipal Corporation


Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
HDFC, Chas Bokaro Branch				
A/c No. : 50100193699153				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				1738,99,055.00
Add:-				
i.				
ii.				
B.				
iii.				
iv.				
				1738,99,055.00
Less:-				
C. i.				
ii.				
D. Adjusted balance as per Cash Book			[A + B - C]	1738,99,055.00
E. Closing balance as per Bank Statement as on 31.03.2017				1738,99,055.00
F. Difference found			[D - E]	-


Executive Officer
Chas Municipal Corporation
22/03/17

Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
HDFC, Chas Bokaro Branch				
A/c No. : 50200015891082				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				32,60,652.77
Add-				
i. Cheque issued but not presented for payment	280	29-03-2017	6,471.00	
B. ii. Cheque issued but not presented for payment	356	29-03-2017	350.00	
iii. Cheque issued but not presented for payment	443	29-03-2017	67,222.00	
iv. Cheque issued but not presented for payment	445	29-03-2017	1,76,912.00	
Cheque issued but not presented for payment	475	29-03-2017	5,000.00	
Cheque issued but not presented for payment	476	29-03-2017	16,510.00	2,75,765.00
Interest credited (paid) by Bank			3,300.00	35,36,417.77
Less-				
C. i. Cheque deposited but not credited by bank			-	
ii. Bank Charges/ Other charges charged by bank			-	
D. Adjusted balance as per Cash Book			[A + B -C]	35,36,417.77
E. Closing balance as per Bank Statement as on 31.03.2017				35,36,417.77
F. Difference found			[D - E]	-

FD of Rs. 1396112/- has been done from Madhyan Bhojan Grant.

Total Ba 16,89,078.00


Executive Officer
Chas Municipal Corporation
 22/03/17

Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
HDFC, Chas Bokaro Branch				
A/c No. : 50100142446966				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				2,25,272.60
Add:-				
i.				
B.				
ii.				
iii.				2,25,272.60
Less:-				
C. i. Cheque deposited but not credited by bank			-	
ii. Bank Charges/ Other charges charged by bank			-	
D. Adjusted balance as per Cash Book			[A + B -C]	2,25,272.60
E. Closing balance as per Bank Statement as on 31.03.2017				2,25,272.60
F. Difference found			[D - E]	-


 Executive Officer
 Chas Municipal Corporation


Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
HDFC, Chas Bokaro Branch				
A/c No. : 50100050863983				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				18,59,634.00
Add:-				
i. Balancing Error			-	
B. Cheque issued but not presented for payment				
ii. Cheque issued but not presented for payment				
iii. Cheque/ Fund directly deposited at Bank			-	
iv. Interest credited (paid) by Bank			-	18,59,634.00
Less:-				
C. i. Bank Charges/ Other charges charged by bank				
ii. Bank Charges/ Other charges charged by bank				-
D. Adjusted balance as per Cash Book			[A + B - C]	18,59,634.00
E. Closing balance as per Bank Statement as on 31.03.2017				18,59,634.00
F. Difference found			[D - E]	-


 Executive Officer
 Chas Municipal Corporation


Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
HDFC, Chas Bokaro Branch				
A/c No. : 05291450000020				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				5,03,964.71
Add:-				
i. Balancing Error			-	
B. ii. Cheque issued but not presented for payment				
iii. Cheque issued but not presented for payment				
iii. Cheque/ Fund directly deposited at Bank			-	
iv. Interest credited (paid) by Bank			-	5,03,964.71
Less:-				
C. i. Cheque deposited but not credited by bank			-	
ii. Bank Charges/ Other charges charged by bank			-	
D. Adjusted balance as per Cash Book			[A + B - C	5,03,964.71
E. Closing balance as per Bank Statement as on 31.03.2017				5,03,964.71
F. Difference found			[D - E]	-


Executive Officer
 Chas Municipal Corporation


Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
HDFC, Chas Bokaro Branch				
A/c No. : 50100090490813				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				-
Add:-				60,64,071.00
i.				
B.				
ii.			-	-
iii. Interest credited (paid) by Bank			-	60,64,071.00
Less:-				-
i. Cheque deposited but not credited by bank			-	-
ii. Bank Charges/ Other charges charged by bank			-	-
D. Adjusted balance as per Cash Book			[A + B - C]	60,64,071.00
E. Closing balance as per Bank Statement as on 31.03.2017				60,64,071.00
F. Difference found			[D - E]	-


Executive Officer
 Chas Municipal Corporation


Urban Local Body :- CHas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
Bank of India Bank, Chas Bokaro Branch				
A/c No. : 31609176156				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				91,87,291.28
Add:-				
B. i. Interest credited (paid) by Bank				
ii.			-	-
iii.			-	91,87,291.28
Less:-				
C. i. Cheque deposited but not credited by bank			-	
ii. Bank Charges/ Other charges charged by bank			-	-
D. Adjusted balance as per Cash Book			[A + B - C]	91,87,291.28
E. Closing balance as per Bank Statement as on 31.03.2017				91,87,291.28
F. Difference found			[D - E]	-


 Executive Officer
 Chas Municipal Corporation
 22/03/17

Urban Local Body :- Chas, Dist :- Bokaro
 Bank Reconciliation Statement
 As on: 31st March 2017
 Bank of India, Bokaro Branch
 A/c No. : 479610210000001

Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				8,56,163.08
Add:-				
B. i.				
iii.				
				8,56,163.08
Less:-				
C. i.				
ii.				
D. Adjusted balance as per Cash Book			[A + B - C]	8,56,163.08
E. Closing balance as per Bank Statement as on 31.03.2017				8,56,163.08
F. Difference found			[D - E]	-


Executive Officer
 Chas Municipal Corporation
22/9/17
22/9/17

Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
Canara Bank, Chas Bokaro Branch				
A/c No. : 1253101028365				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				119,63,222.00
Add:-				
i. Cheque issued but not presented for payment	5929	28-03-2017	98,214.00	
B. ii.			-	98,214.00
iii.			-	
iv.			-	120,61,436.00
Less:-				
C. i.			-	
ii.			-	
D. Adjusted balance as per Cash Book			[A + B - C]	120,61,436.00
E. Closing balance as per Bank Statement as on 31.03.2017				120,61,436.00
F. Difference found			[D - E]	-


 Executive Officer
 Chas Municipal Corporation


Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
ICICI Bank, Chas Bokaro Branch				
A/c No. : 026501003354				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				23,989.00
Add:-				
B. i.			-	
ii.			-	
iii.			-	23,989.00
Less:-				
C. i.			-	
ii.			-	
D. Adjusted balance as per Cash Book			[A + B - C]	23,989.00
E. Closing balance as per Bank Statement as on 31.03.2017				23,989.00
F. Difference found			[D - E]	-


 Executive Officer
 Chas Municipal Corporation


Urban Local Body :- Chas, Dist :- Bokaro				
Bank Reconciliation Statement				
As on: 31st March 2017				
SBI Bank, Chas Bokaro Branch				
A/c No. : 10854155834				
Particulars	Cheque No.	Cheque Date	Detail (Rs.)	Amount (Rs.)
A. Closing balance as per Cash book as on 31.03.2017				27,95,389.00
Add:-				
i.				
B.				
ii. Cheque/ Fund directly deposited at Bank			-	
iii. Interest credited (paid) by Bank			-	27,95,389.00
Less:-				
C. i. Cheque deposited but not credited by bank			-	
ii. Bank Charges/ Other charges charged by bank			-	
D. Adjusted balance as per Cash Book			[A + B - C]	27,95,389.00
E. Closing balance as per Bank Statement as on 31.03.2017				27,95,389.00
F. Difference found			[D - E]	-


 Executive Officer
 Chas Municipal Corporation


Chas Municipal Corporation

Chas(Bokaro)
Jharkhand

Trial Balance

1-Apr-2016 to 31-Mar-2017

Particulars	Chas Municipal Corporation - (from 1-Apr-2016 to 31-Mar-2017)			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	329638441.67 Dr	696947323.40	588007319.05	438578446.02 Dr
Cash-in-hand		30366541.00	30298764.00	6777.00 Dr
Cash		30366541.00	30298764.00	6777.00 Dr
Bank Accounts	329638441.67 Dr	666580782.40	557708555.05	438510669.02 Dr
4502501 Treasury A/c	182641644.00 Dr	198022648.00	173146864.00	207517428.00 Dr
Andhra Bank 121210100002926(Shop Security)	1118861.50 Dr	1528183.00	1110351.00	1536693.50 Dr
ANDHRA BANK 121210100047318(S.B.M)	5274263.00 Dr	73654333.00	66392403.00	12536193.00 Dr
Andhra Bank 121210100047336 (Municipal Lic. Fee)		47827.00	2839.00	44988.00 Dr
Andhra Bank 121210100047345 (User Charges)		26257.00	396.00	25861.00 Dr
Andhra Bank -121210100055690 (PMAY)		27809908.00	22492374.00	5317534.00 Dr
ANDHRA BANK A/c - 121210029900121	45623298.00 Dr	76058521.78	121656803.00	25016.78 Dr
Andhra Bank A/c 121211011000403 (Municipal Fund)	1206460.30 Dr	12529175.00	12963744.00	771891.30 Dr
ANDHRA Bank A/c No - 121210029900122	25701898.00 Dr	27630610.00	53305083.00	27425.00 Dr
BANK OF INDIA A/C - 479610210000001(NULM)	208352.35 Dr	6947810.73	6300000.00	856163.08 Dr
Bank of India A/c 585510210000002 (Water Supply)	4813200.29 Dr	7160353.67	2786262.68	9187291.28 Dr
Canara Bank A/c 1253101028365 (Municipal Fund)	14837957.00 Dr	549114.00	3423849.00	11963222.00 Dr
HDFC Bank A/c 05291450000020 (MF UBSP)	6002810.50 Dr	131706.21	5630552.00	503964.71 Dr
HDFC Bank A/c 50100039823694 (NULM)	504239.50 Dr	15737096.50	16172402.00	68934.00 Dr
HDFC Bank A/c - 50100050863983 (MLA Fund)	1787216.50 Dr	72532.50	115.00	1859634.00 Dr
HDFC Bank A/c -50100090490813 (BRGF)	5827926.50 Dr	236259.50	115.00	6064071.00 Dr
HDFC Bank A/c 50100142446966 (Building Plan)	253757.00 Dr	2499730.60	2528215.00	225272.60 Dr
HDFC Bank A/c 50200015891082 (MF Property Tax)	3857480.23 Dr	38017359.91	38614187.37	3260652.78 Dr
HDFC Bank Ltd A/c 50100193699153 (PMAY)		173899055.00		173899055.00 Dr
ICICI Bank A/c 026501003354 (PMAY)	27266000.00 Dr	3939989.00	31182000.00	23989.00 Dr
SBI A/c No - 10854155834 (Disaster Fund)	2713077.00 Dr	82312.00		2795389.00 Dr
1 - Revenue Income		43520217.91	251353279.05	207833061.14 Cr
110 - Tax Revenue		43443267.91	120244284.90	76801016.99 Cr
11001 - Holding Tax		36595952.91	111937469.90	75341516.99 Cr
11001-01 - Holding Tax From Residential Building		36595952.91	111937469.90	75341516.99 Cr
11002 - Water Tax		6847315.00	6847315.00	
11002-01 - Water Tax on Residential Buildings		6847315.00	6847315.00	
11051 - Octroi & Toll			1459500.00	1459500.00 Cr
11051-01 - Octroi & Toll			1459500.00	1459500.00 Cr
130 - Rental Income From Municipal Properties			136935.00	136935.00 Cr
13010 - Rent From Civic Amenities			136935.00	136935.00 Cr
13010-02 - Rent From Shopping Complexes			136935.00	136935.00 Cr
140 - Fees & User Charges		71950.00	48195608.60	48123658.60 Cr
14011 - Licensing Fees		29992.00	600111.00	570119.00 Cr
14011-03 - Licensing Fees for Shops		27492.00	257811.00	230319.00 Cr
14011-04 - Trade Licence Fee		2500.00	47300.00	44800.00 Cr
14011-17-Licence of Optical Fibre Cable			295000.00	295000.00 Cr
14012 - Fees for Grant of Permit		41958.00	2600210.60	2558252.60 Cr
14012-06 Plan Sanction Fees		41958.00	2016010.60	1974052.60 Cr
14012-07 Bore Well Sanction Fees			4200.00	4200.00 Cr
14012-08-Erection of Mobile Towers			580000.00	580000.00 Cr
14013 - Fees For Certificate Or Extract			1000.00	1000.00 Cr
14013-02 - Birth and Death Certificate Fees			1000.00	1000.00 Cr
14020 - Penalties And Fines			150.00	150.00 Cr
14020-04- Penalties and Fines Under Other Acts			150.00	150.00 Cr
14050 - User Charges			44994137.00	44994137.00 Cr
14050-05-Garbage Collection Fees			26148.00	26148.00 Cr
14050-07- Septic Tank Clearance Charges			44000.00	44000.00 Cr
14050-15- Supply of Extra Water/Special Water Supply/water Tanker			48900.00	48900.00 Cr
14050-16- Water User Charges			44874659.00	44874659.00 Cr
14050-25- RTI Fees			430.00	430.00 Cr
150 - Sale & Hire Charges		5000.00	665000.00	660000.00 Cr
15011 - Sale of Forms & Publications		5000.00	665000.00	660000.00 Cr
15011-01- Sale of Tender Forms		5000.00	665000.00	660000.00 Cr
160 - Revenue Grants, Contribution & Subsidies			78767634.88	78767634.88 Cr
16010 - Revenue Grants			32539943.00	32539943.00 Cr
16010-01- Salary Grant			1369006.00	1369006.00 Cr
16010-13- Revenue Grant From International Organizations			81890.00	81890.00 Cr
1601014 Honorarium Grant			1174997.00	1174997.00 Cr
1601015 Tubewell Repair Grant			1511252.00	1511252.00 Cr
16010-16 - Consultancy Fund Grant			22900.00	22900.00 Cr
16010-18 NULM Revenue Grant			22839776.00	22839776.00 Cr
16010-19 Ray Expenses			2487815.00	2487815.00 Cr
16010-22 S.B.M Grant			1522519.00	1522519.00 Cr
16010-23 PMAY			110644.00	110644.00 Cr
16010-24 Water Way Repair & Maintenance			1419144.00	1419144.00 Cr
16040- Contribution Towards Assets			46227691.88	46227691.88 Cr
16040-01- Contribution Towards Fixed Assets			46227691.88	46227691.88 Cr
170 - Income From Investments			320268.00	320268.00 Cr
17010 - Interest			320268.00	320268.00 Cr
17010-01- Interest From Fixed Deposits			320268.00	320268.00 Cr
171 - Interest Earned			3023547.67	3023547.67 Cr
17110 - Interest From Bank Accounts			3023547.67	3023547.67 Cr
17110-01 - Interest From Bank Accounts			3023547.67	3023547.67 Cr
2 - Revenue Expenditure		142373323.36	3326413.21	139046910.15 Dr

210 - Establishment Expenses	38047008.20	605029.00	37441979.20
21010 - Salaries Wages And Bonus	31534202.00	605029.00	30929173.00
21010-01- Basic Salary	2887929.00		2887929.00
21010-05- Wages	27638773.00	605029.00	27033744.00
21010-07- Bonus	981000.00		981000.00
21010-08- Performance Bonus	26500.00		26500.00
21020 - Benefits And Allowances	5143602.20		5143602.20
21020-10 Honorarium to Corporator	3288000.00		3288000.00
21020-12- Office Contingencies	918120.20		918120.20
21020-13- Honorarium to Corporators J E	937482.00		937482.00
21030 - Pension	249535.00		249535.00
21030-01- Pension	249535.00		249535.00
21040 - Other Terminal & Retirement Benefits	1119669.00		1119669.00
21040-05- Contribution to Gratuity Fund	1084594.00		1084594.00
21040-06- Contribution to PF Funds	35075.00		35075.00
220 - Administrative Expenses	8078688.74	243193.00	7835495.74
22011 - Office Maintenance	2307350.00		2307350.00
22011-01- Electricity Expenses	2307350.00		2307350.00
22012 - Communication Expenses	42378.00		42378.00
22012-01 - Telephone Expenses	42378.00		42378.00
22020 - Books & Periodicals	4411.00		4411.00
22020-02 - Newspapers	4411.00		4411.00
22021 - Printing and Stationery	45304.74		45304.74
22021-01 - Printing Expenses	4200.00		4200.00
22021-01- Service Postage/Expenses	3702.00		3702.00
22021-02 - Stationery (Technical Cell)	37402.74		37402.74
22030 - Travelling & Conveyance	56986.00		56986.00
22030-03- Travelling and Conveyance -Others	56986.00		56986.00
22050 - Audit Fees	28750.00		28750.00
22050-02- Special Audit Fees	28750.00		28750.00
22052 - Professional and Other Fees	3819333.00		3819333.00
22052-04- Consultancy Charges	206100.00		206100.00
2205205 - Professional Fees - CA	83400.00		83400.00
22052-06 - Professional Fees - Ritika Tech	3529833.00		3529833.00
22060 - Advertisement And Publicity	1764176.00	243193.00	1520983.00
22060-02- Advertisement and Publicity	1041012.00	243193.00	797819.00
22060-04- Cultural Events	723164.00		723164.00
22080 - Others	10000.00		10000.00
22080-01- Training Expenses	10000.00		10000.00
230 - Operations & Maintenance	10177154.75	2449048.00	7728106.75
23010 - Power & Fuel	3981036.00		3981036.00
23010-02 - Diesel & Petrol	3981036.00		3981036.00
23050 - Repairs & Maintenance Infrastructure Assets	3701916.00	1419144.00	2282772.00
23050-01- Repair and Maintenance-Roads and Pavements	278662.00		278662.00
23050-02- Repair and Maintenance- Bridges and Flyovers	95723.00		95723.00
23050-03- Repair and Maintenance-Water Supply	2615842.00	1419144.00	1196698.00
23050-04- Repair and Maintenance-Sewerage and Drainage	401869.00		401869.00
23050-08- Repair and Maintenance-Parks and Playgrounds	305008.00		305008.00
23050-09- Repair of Fogging Machine	4812.00		4812.00
23051 - Repairs & Maintenance Civic Amenities	195221.00		195221.00
23051-03- Repair and Maintenance -lakes	195221.00		195221.00
23052 - Repairs & Maintenance Buildings	546404.00	546404.00	
23052-01- Repair and Maintenance - Office Buildings	546404.00	546404.00	
23053 - Repairs & Maintenance Vehicles	996143.00		996143.00
23053-03- Cars	48429.00		48429.00
23053-05- Cranes	6560.00		6560.00
23053-06- Trucks	349801.00		349801.00
23053-07- Tankers	113030.00		113030.00
23053-09 Tractor	236879.00		236879.00
2305310 Trolley	49000.00		49000.00
23053-11 Loaders	140795.00		140795.00
23053-12 - TATA Tippers	42716.00		42716.00
23053-13 - Mahindra Tipper	933.00		933.00
23053-14- Auto	8000.00		8000.00
23055 - Repairs & Maintenance Office Equipments	8449.00		8449.00
23055-02 - Computers	8449.00		8449.00
23056 - Repairs & Maintenance Electrical Appliances	3480.75		3480.75
23056-02 - Electrical Fittings	3480.75		3480.75
23059 - Repairs & Maintenance Others	261005.00		261005.00
23059-01 - Repairs & Maintenance Others	158065.00		158065.00
2305903 Repair & Maintenance Office Equipment	102940.00		102940.00
23080 - Other Operating & Maintenance Expenses	483500.00	483500.00	
23080-06 - Sanitation Expenses	483500.00	483500.00	
240 - Interest & Finance Charges	18747.39	228.71	18518.68
24070 - Bank Charges	18747.39	228.71	18518.68
24070-01- Bank Charges	18747.39	228.71	18518.68
250 - Programme Expenses	205328.00	28800.00	176528.00
25020 - Own Programme	205328.00	28800.00	176528.00
25020-01- Own Programmes	205328.00	28800.00	176528.00
260 - Revenue Grants Contribution and Subsidies	32540057.50	114.50	32539943.00
26010 - Grants	32540057.50	114.50	32539943.00
26010-08 - Honorarium From Grant	3499857.00		3499857.00
26010-10- Consultancy Charges From Grant	505900.00		505900.00
26010-11- NULM Expenses	1454144.00	114.50	1454029.50
26010-13 - Est&P (Institution & Training)	20709008.00		20709008.00
26010-14 - SMID (Revolving Fund)	220000.00		220000.00
26010-17 - SUH (Furniture & Fixture and Assets)	1530.00		1530.00
26010-19 - IEC (Meeting and Etc)	108270.00		108270.00

26010-20 Salary Regular Staff	1369006.00	1369006.00	1369006.00
26010-21 SBM Salary of Staff	518616.00	518616.00	518616.00
26010-22- Printing Exp (SBM)	31970.75	31970.75	31970.75
26010-23- Stationery (SBM)	133049.00	133049.00	133049.00
26010-24- Printing Expenses (NULM)	94993.00	94993.00	94993.00
26010-25- Printing Exp (PMAY)	37660.80	37660.80	37660.80
26010-26 Sanitation Exp	483500.00	483500.00	483500.00
26010-26- Stationery (NULM)	32572.75	32572.75	32572.75
26010-27- Stationery (PMAY)	54122.20	54122.20	54122.20
26010-28- Advertisement & Publicity (NULM)	219373.00	219373.00	219373.00
26010-29- Advertisement & Publicity (PMAY)	18861.00	18861.00	18861.00
26010-30- Advertisement & Publicity (SBM)	203140.00	203140.00	203140.00
26010-31 Repair and Maintenance-Water Supply	1419144.00	1419144.00	1419144.00
26010-32-Misc. Off. Exp. (SBM)	635743.00	635743.00	635743.00
26010-32 Repair & Maintenance Building	546404.00	546404.00	546404.00
26010-33 Advertisement Charge	243193.00	243193.00	243193.00
270 - Provisions and Write Off	2805750.00	2805750.00	2805750.00
27010 - Provisions for Doubtful Receivables	2805750.00	2805750.00	2805750.00
27010-01- Provision for Doubtful Receivables on Holding Tax	1033000.00	1033000.00	1033000.00
27010-02- Provision for Doubtful Receivables on Water Tax	1679750.00	1679750.00	1679750.00
27010-04- Provision for Doubtful Receivables on Rent	93000.00	93000.00	93000.00
272 - Depreciation	50253708.78	50253708.78	50253708.78
27220 - Buildings	3443597.43	3443597.43	3443597.43
27220-01- Office Building	116408.00	116408.00	116408.00
27220-04- Schools Buildings	13073.00	13073.00	13073.00
27220-05- Municipal Halls, Shops, Town Halls	120492.00	120492.00	120492.00
2722007 Public Facility	1590480.00	1590480.00	1590480.00
2722009 - Sochalay	963798.43	963798.43	963798.43
2722010 - Bus Stand	321667.00	321667.00	321667.00
2722011 Samshan Ghat	317679.00	317679.00	317679.00
27230 - Roads & Bridges	21272839.00	21272839.00	21272839.00
27230-01- Roads and Pavements-Concrete	20008550.00	20008550.00	20008550.00
27230-02- Roads and Pavements-Black Topped	1264289.00	1264289.00	1264289.00
27231 - Sewerage And Drainage	4904255.60	4904255.60	4904255.60
27231-02- Drains-Open	4750998.87	4750998.87	4750998.87
27231-04- Culverts	153256.73	153256.73	153256.73
27232 - Waterways	8076225.05	8076225.05	8076225.05
27232-01- Water Pipelines	2420753.95	2420753.95	2420753.95
27232-02- Deep Tube Wells	5395650.50	5395650.50	5395650.50
27232-03- Water Tanks	259820.60	259820.60	259820.60
27233 - Public Lighting System	8238015.10	8238015.10	8238015.10
27233-01- Lamp Posts	6450619.70	6450619.70	6450619.70
2723303 - CFL Lamp	1787395.40	1787395.40	1787395.40
27240 - Plant & Machinery	460962.20	460962.20	460962.20
27240-11- Loaders	349000.00	349000.00	349000.00
2724017 - Fogging Machine	72550.00	72550.00	72550.00
2724019 - Generator Set	39412.20	39412.20	39412.20
27250 - Vehicles	2350663.40	2350663.40	2350663.40
27250-03- Cars	400105.80	400105.80	400105.80
27250-06- Trucks	237900.00	237900.00	237900.00
27250-07- Tankers	62248.00	62248.00	62248.00
27250-09- Tractors	252703.00	252703.00	252703.00
2725011 - Thela and Garbage Rickshaw	423750.10	423750.10	423750.10
2725012 - Dumper Placer	381500.00	381500.00	381500.00
2725013 Tempo Tipper	592456.50	592456.50	592456.50
27260 - Office & Other Equipments	1255956.95	1255956.95	1255956.95
27260-01- Computers	93749.00	93749.00	93749.00
27260-09- Air Conditioners	78306.10	78306.10	78306.10
2726012 - Dustbin	952501.25	952501.25	952501.25
2726013 - Park Amenities	43500.00	43500.00	43500.00
27260-14 Mobile	4960.00	4960.00	4960.00
27260-15 CCTV	19480.00	19480.00	19480.00
27260-16 UPS & Battery	14165.80	14165.80	14165.80
27260-17 EPBAX	7894.80	7894.80	7894.80
27260-18 GPRS System	41400.00	41400.00	41400.00
27270 -Furniture, Fixtures, Fittings&Electrical Appliance	133635.55	133635.55	133635.55
27270-03- Chairs	18992.20	18992.20	18992.20
27270-04- Tables	25349.25	25349.25	25349.25
2727007 - Almira	89294.10	89294.10	89294.10
27280 - Other Fixed Assets (Please Specify)	117558.50	117558.50	117558.50
27280-01- Software License Fees	117558.50	117558.50	117558.50
280 - Prior Period	246880.00	246880.00	246880.00
28080- Other-Expenses	246880.00	246880.00	246880.00
28080-01- Other-Expenses	139630.00	139630.00	139630.00
28510-01 Salary	107250.00	107250.00	107250.00
3 - Capital Receipts & Liabilities	1118007391.75 Cr	529263864.88	864985287.41
310 - Municipal (General) Fund	694580719.20 Cr		68786150.99
31010 - Municipal Fund	659510089.20 Cr		659510089.20 Cr
31010-01 - Municipal Fund	659510089.20 Cr		659510089.20 Cr
31090 - Excess of Income Over Expenditure	35070630.00 Cr		68786150.99
31090-01 - Excess of Income Over Expenditure	35070630.00 Cr		68786150.99
312 - Reserve Funds	179374608.48 Cr	46227691.88	128058340.00
31210 - Capital Contribution	179374608.48 Cr	46227691.88	128058340.00
31210-01 - Capital Contribution	179374608.48 Cr	46227691.88	128058340.00
320 - Grants, Contribution for Specific Purposes	227768733.07 Cr	281378818.00	453344902.23
32010 - Central Government	122802270.07 Cr	113077971.00	290768756.73
32010-04- SJSRY/ NULM	3759353.07 Cr	22862791.00	27773287.73
3201007 13 Finance Commission Grant	26494228.00 Cr	17384303.00	

3201008 14th Finance	53261289 00 Cr	18213008 00	68944017 00	103992298 00 Cr
3201009 AMRUT GRANT	12021400 00 Cr	4140369 00	1573000 00	9454031 00 Cr
3201024-PMAY	27266000 00 Cr	49691500 00	191692452 00	169266952 00 Cr
32010-25 RAY CELL(CENTRAL)		786000 00	786000 00	
32020 - State Government	99182958 00 Cr	168300847 00	162340000 50	93222111 50 Cr
32020-01- Salary Grant	110575 00 Cr	1369006 00	2679614 00	1421183 00 Cr
3202007 Sochalay Grant (Toilet)	3726336 00 Cr	399481 00	2411 00	3329266 00 Cr
3202008 Nikay Renovation/Capacity Building			316000 00	316000 00 Cr
3202009 Nagrik Suvidha	21096456 00 Cr	40129114 00	36430524 00	17397866 00 Cr
3202010 Consultancy Fund	20627240 00 Cr	13000000 00		7627240 00 Cr
3202012 Equipment	1969920 00 Cr			1969920 00 Cr
3202013 Tubewell Repair & Sanitation Grant	750652 00 Cr	1511252 00	999774 00	239174 00 Cr
3202015 - Honorarium Grant	388997 00 Cr	388997 00		
3202016 - Disaster Management			82312 00	82312 00 Cr
32020-18 BLO/Other	81890 00 Cr	81890 00		
3202019 - SWM	4250000 00 Cr			4250000 00 Cr
3202020- MLA Fund	2449494 00 Cr	115 00	72532 50	2521911 50 Cr
3202021 Ray Cell	1431815 00 Cr	2487815 00	1056000 00	
3202022 Swatch Bharat Mission(State Govt.)	6156934 00 Cr	59608913 00	65672333 00	12220354 00 Cr
3202023 MMY	8594466 00 Cr			8594466 00 Cr
32020-24 Urban Poverty Alleviation	3725800 00 Cr			3725800 00 Cr
32020-25- Road Fund	12909511 00 Cr	31572657 00	25158500 00	6495354 00 Cr
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)		13988100 00	20539000 00	6550900 00 Cr
32020-27 PMAY(STATE FUND)		110644 00	9331000 00	9220356 00 Cr
3202029 Infrastructure Development	6903700 00 Cr	1917161 00		4986539 00 Cr
32020-30- Sewerage and Drainage Fund	4009172 00 Cr	1735702 00		2273470 00 Cr
32030 - Grants From Other Government Agencies	5783505 00 Cr		236145 00	6019650 00 Cr
32030-01 BRGF District Fund	5783505 00 Cr		236145 00	6019650 00 Cr
340 - Deposits Received	8161796 00 Cr	7860045 00	7298328 00	7600079 00 Cr
34010 - From Contractors/Suppliers	8161796 00 Cr	7860045 00	7298328 00	7600079 00 Cr
34010-02- Security Deposit	8161796 00 Cr	7225625 00	5415730 00	6351901 00 Cr
34010-03 - Security Deposite Shop		22000 00	1228000 00	1206000 00 Cr
Aditya Infotech		550 00	550 00	
Bishwanath Enterprises		25300 00	25300 00	
Computer Galaxy		65898 00	65898 00	
D B Corp Ltd (Dainik Bhaskar)		176912 00	176912 00	
D K Enterprises		1675 00	1675 00	
Electric Centre		3719 00	3719 00	
Ganpati Enterprises		28925 00	30725 00	1800 00 Cr
Gayatri Hotel & Sweet		53800 00	53800 00	
H T Media Ltd		26290 00	26290 00	
Khadi Gramudhyog Sangh Dhanbad		2650 00	2650 00	
New Hotel Prabhat		973 00	973 00	
New Sonali Paints			36170 00	36170 00 Cr
Om Computer		40800 00	40800 00	
Raj Telecom & Stationery House		2946 00	2946 00	
Reliance Retail Limited		2899 00	2899 00	
Rinku D J		7000 00	7000 00	
Sanju Decorators		50710 00	50710 00	
Sharda Agencies		2330 00	2330 00	
Surya Enterprises		12214 00	12214 00	
Tata Teleservices Limited		2589 00	2589 00	
Tirupati Paints		104240 00	108448 00	4208 00 Cr
350 - Other Liabilities	8121535 00 Cr	193797310 00	207497566 19	21821791 19 Cr
35010 - Creditors		148505293 00	154261474 19	5756181 19 Cr
35010-01 - Suppliers		15413565 00	16005062 19	591497 19 Cr
Adarsh Mahila Samiti		10000 00	10000 00	
Anchal Mahila Samiti		10000 00	10000 00	
Anmol Mahila Mandal		10000 00	10000 00	
Astha Mahila Mandal		10000 00	10000 00	
Badri Paswan			71340 00	71340 00 Cr
Balaji Tractor		769269 00	769269 00	
Bharti Mahila Swayam Sahayta Samooch		10000 00	10000 00	
Dainik Bhaskar		231024 00	273436 00	42412 00 Cr
Dinesh Kumar Singh		28925 00	28925 00	
Force Advertiser		5500 00	5500 00	
Gaurav Earth Movers Equipments (P) Ltd		88293 00	88293 00	
Happy Journey Services		9000 00	9000 00	
Hanom Mahila Samiti		10000 00	10000 00	
Hindustan Ealfala Society		1000000 00	1000000 00	
Hotel Naresh		139352 00	199512 00	60160 00 Cr
Jai Maa Bhawani Mahila Samiti		10000 00	10000 00	
Jai Maa Durga Samiti		10000 00	10000 00	
J M A Stores (P) Ltd		3235771 00	3242231 00	6460 00 Cr
Jnanamandal Ltd (The Aj)		83366 00	87506 00	4140 00 Cr
Kashish Mahila Mandal		10000 00	10000 00	
Khushi Mahila Mandal		10000 00	10000 00	
Kothari Variety Store		57362 00	61743 20	4381 20 Cr
Leena Agency		95555 00	95555 00	
Maa Gayatri Mahila Samiti		10000 00	10000 00	
Maa Saraswati Mahila Mandal		10000 00	10000 00	
Mahadeo Mahato (News Paper Hawker)		1411 00	1411 00	
Mantosh Kumar		32949 00	32949 00	
Modi Vocational Training Centre		1300000 00	1300000 00	
Naari Vikash Mahila Samiti		10000 00	10000 00	
Naina Mahila Mandal		10000 00	10000 00	
National Computer		1350 00	1350 00	
Nexgensolution Technologies Pttid A/c		1379000 00	1379000 00	

P R Enterprises	4165851.00	4165851.00	
Rajesh Films	6000.00	11400.00	5400.00 Cr
Ravi Tour & Travel Pvt Ltd	3300.00	3300.00	
Rina Mahila Mandal	10000.00	10000.00	
Roshni Swayam Sahayta Samuh	10000.00	10000.00	
Sadguru Mahila Mandal	10000.00	10000.00	
Sandhya Mahila Mandal	10000.00	10000.00	
Saraswati Printing Press	337146.00	714236.99	377090.99 Cr
Satayam Concern	140000.00	140000.00	
Shiv Press and Book Binding	4200.00	4200.00	
Shivshakti Mahila Swayam	10000.00	10000.00	
Shradha Mahila Mandal	10000.00	10000.00	
Shukla Tyre Agencies	13395.00	13395.00	
Siddhu Kanhu Pvt Iti Ltd	1900000.00	1900000.00	
Suprex Industnes	5446.00	6309.00	863.00 Cr
Umesh Light and Sound		10250.00	10250.00 Cr
Vaibhav Laxmi Treasurey	10000.00	10000.00	
Vaishnavi Mahila Vikash Samiti	10000.00	10000.00	
Verma Suppliers	102305.00	102305.00	
Vidya Vinayak	27775.00	27775.00	
Vikash Kumar (Happy Journey Services)		9000.00	9000.00 Cr
Vishnu Shankar Singh	15520.00	15520.00	
Wipenex IT	4500.00	4500.00	
Women for Justice	10000.00	10000.00	
35010-02 - Contractors	132756920.00	137921604.00	5164684.00 Cr
Abhishek Enterprise	772243.00	772243.00	
Adarsh Sawain Sahiyta Samooh (NULM)	10000.00	10000.00	
Adhunik Mahila Uthan Samittee	56000.00	56000.00	
Aditya Enterprises	2590842.00	2590842.00	
Amulya Ratan Singh	463896.00	463896.00	
Ankur Mahila Mandal (NULM)	10000.00	10000.00	
Annapurna Enterprises	445254.00	445254.00	
Anup Eng Corporation	3644185.00	3644185.00	
Anup Industnes	5000.00	201180.00	196180.00 Cr
AO(CASH), BSNL, GMTD, DHANBAD	414000.00	414000.00	
Apex Enterprises A/c	44178.00	55203.00	11025.00 Cr
Apni Ranchi	2000.00	2000.00	
Arjun Enterprises	777990.00	777990.00	
Arya Works	597971.00	597971.00	
Asha Mahila Mandal (NULM)	10000.00	10000.00	
Ashish Enterprises	773152.00	773152.00	
Ashish Tower	2191317.00	2191317.00	
Ashok Kumar (JE) Development Works	4856633.00	4856633.00	
Ashok Kumar Vishwakarma (NULM)	14530.00	14530.00	
Audio Video Center	400.00	400.00	
Awaz Prakashan Private Limited	6000.00	20930.00	14930.00 Cr
Badri Tent House A/c	71340.00	71340.00	
Baikunth Prasad Singh	1389761.00	1389761.00	
Balajee Construction	463466.00	463466.00	
Balaji Tyres A/c	4165.00	4165.00	
Basant Tent House A/c		13920.00	13920.00 Cr
Bella Electrical		2502.00	2502.00 Cr
Bharat Associates	20715.00	20715.00	
Bharti Airtel Limited	295000.00	295000.00	
Bhawani Construction	2567369.00	2567369.00	
Bhawani Mahila Mandal (NULM)	10000.00	10000.00	
Binod Kumar	430179.00	430179.00	
B K.Pandey	163096.00	163096.00	
Bokaro Tent House	80564.00	80564.00	
Bokaro Tractors		250.00	250.00 Cr
Chahat Mahila Samiti	10000.00	10000.00	
Chas Light Decorators	970.00	970.00	
Chotu Flower Decorater	12950.00	12950.00	
Datapro Computers Pvt Ltd (NULM)	588000.00	588000.00	
Deo Narayan Singh	229017.00	229017.00	
D Focus		10000.00	10000.00 Cr
Dhananjay Pramanik	15717.00	28667.00	12950.00 Cr
Dharmendra Kumar	415925.00	415925.00	
Diamond Enterprise	315893.00	315893.00	
Dibaya Enterprises	350.00	350.00	
Divine Trust	55500.00	55500.00	
Dulal Mahto		25710.00	25710.00 Cr
Durga Mahila Samiti (NULM)	30000.00	30000.00	
Faiz Construction A/c	113116.00	113116.00	
Ganapati Const. A/c	319510.00	319510.00	
Garodia General Agencies	3360.00	3360.00	
Gaurav Murarka	2702419.00	2702419.00	
Gayatri Industnes	865620.00	865620.00	
GIMIT E Services	775337.00	775337.00	
Gita Enterprises	97000.00	97000.00	
Gokul Enterprises	1818801.00	1818801.00	
Golden Tent House	105118.00	105118.00	
Gopal Murarka A/c		7820.00	7820.00 Cr
Guddu Poly Bag	8677.00	8677.00	
Hindustani Hood House		1660.00	1660.00 Cr
Hindustan Media Ventures Ltd	203857.00	305943.00	102086.00 Cr
Infra Moves (P) Ltd.	349801.00	349801.00	
Institute of Computer Accountants (NULM)	882000.00	882000.00	

Jagran Prakashan Ltd (Dainik Jagran)	151278 00	223086 00	71808 00 Cr
Jai Maa Construction	464125 00	464125 00	
Jai Maa Laxmi Mahila Samiti	10000 00	10000 00	
Jai Matadi Construction	9063302 00	10990585 00	1927283 00 Cr
Jaipur Marble & Sanitary	6983 00	6983 00	
Jamila Enterprises	145820 00	145820 00	
Janta Decorators	90004 00	90004 00	
Jay Electronics	27000 00	27000 00	
Jayshree Tent House	78650 00	78650 00	
Jharkhand Tyre Shop	3150 00	18530 00	15380 00 Cr
Johar Construction	364559 00	364559 00	
Joshi Tent House	100581 00	100581 00	
J.P. Construction	1520137 00	1520137 00	
Juhi Mahila Mandal	10000 00	10000 00	
Kajal Construction	556158 00	556158 00	
Kajal Enterprises	120907 00	120907 00	
Kaliyani Sawain Sahayta Samooh (NULM)	10000 00	10000 00	
Keshav Enterprises	420596 00	420596 00	
Khalil Ansari	22000 00	22000 00	
Khidmat		73612 00	73612 00 Cr
Khushi Sign Art (NULM)	2390 00	2390 00	
Knshi Enterprises	510016 00	510016 00	
Knshna Enterprises	376068 00	376068 00	
KUMAR GARAGE A/C	38363 00	41206 00	2843 00 Cr
Kumar Santosh	233906 00	233906 00	
Laxmi Glass		400 00	400 00 Cr
Laxmi Mahila Samiti (NULM)	10000 00	10000 00	
L R K Techno Solution Pvt Ltd	5750 00	5750 00	
Lucky Swayam Sahayta Samuh	10000 00	10000 00	
Maa Bhawani Enterprises	403400 00	403400 00	
Maa Construction	28025 00	28025 00	
Maa Enterprises	1147315 00	1147315 00	
Maa Laxmi Mahila Samiti	10000 00	10000 00	
Maa Santoshi Mahila Sahayta Samuh	10000 00	10000 00	
Madhav Flower Lucy Decorators		3700 00	3700 00 Cr
Malay Kumar Thakur	378047 00	378047 00	
Manish Hazra (TC Imprest A/c)		2179 00	2179 00 Cr
Manoj Kumar	3994506 00	3994506 00	
Maruti Spares	6710 00	6710 00	
Mayun Mobile & Electronics	180 00	180 00	
Mishra Brothers & Co.	565093 00	565093 00	
Mithila Varman		3000 00	3000 00 Cr
Mithilesh Tiwari	6000 00	6000 00	
M.K. Enterprises	435175 00	435175 00	
Model Fuels Pvt Ltd	4840 00	484876 00	480036 00 Cr
Modern Light & Sound	10148789 00	10148789 00	
M/s Binod Engg. Works	4375 00	4375 00	
Naan Sram Sawain Sahayta Samooh (NULM)	10000 00	10000 00	
Narayan Enterprises	106022 00	106022 00	
Nargish Mahila Swaygan Samiti (NULM)	10000 00	10000 00	
Neutral Publishing House Ltd (Prabhat Khabari)	200253 00	252976 00	52723 00 Cr
New Kumar Tent House	103404 00	103404 00	
Nirankari Mahila Mandal (NULM)	10000 00	10000 00	
Nirmal Chandra Mahto	2000 00	2000 00	
Nut Khut		4800 00	4800 00 Cr
Om Prakash	4375 00	4375 00	
Om Sai Ram Construction	1436561 00	1436561 00	
Om Tent House	16510 00	33790 00	17280 00 Cr
Orion Edutech Pvt Ltd (NULM)	882000 00	882000 00	
Pappu Construction	1255812 00	1255812 00	
Pan Mahila Mandal (NULM)	10000 00	10000 00	
Parwati Mahila Mandal (NULM)	10000 00	10000 00	
Perfect India Company	390481 00	390481 00	
Pitamber Enterprises	447911 00	447911 00	
P.K. Construction	824595 00	824595 00	
Powertech Engineering	476136 00	1436802 00	960666 00 Cr
Prabhash Kumar	432905 00	432905 00	
Prafullya Kumar Dasondhi	182110 00	182110 00	
Prakash Bir Singh	410862 00	410862 00	
Prakash Kumar Gope	12970 00	12970 00	
Praknti Enterprises	318783 00	318783 00	
Prem Construction	1170228 00	1170228 00	
Priyanka Swayang Sahayta Samiti (NULM)	10000 00	10000 00	
P.R. Mahato	459633 00	459633 00	
Punam Construction	456950 00	456950 00	
Purushartha (NULM)	587600 00	587600 00	
Purvanchal Post		5000 00	5000 00 Cr
Qaumi Tanzeem Publication Pvt Ltd		2000 00	2000 00 Cr
Radhe Krishna Enterprises	2127338 00	2127338 00	
Rahul Kumar	1229005 00	1229005 00	
Rahul Kumar (2)	461779 00	461779 00	
Rajesh Kumar Rai	414121 00	414121 00	
Raju Char Modak (NULM)	15882 00	15882 00	
Ranchi Prakashan Pvt Ltd		4000 00	4000 00 Cr
Ranjan Kumar Sahu (NULM)	7000 00	7000 00	
Ranjit Phool Bhandar	4200 00	4200 00	
Reef Enterprises	556344 00	556344 00	
Ritika Pnntech Pvt Ltd	2912855 00	3449847 00	536992 00 Cr

R K Brothers	1205357.00	1205357.00	
R K Enterprises	340929.00	340929.00	
Roshni Priya Raj (JE Imprest A/c)	26630.00	26630.00	
Sahil Construction	1165534.00	1165534.00	
Sakhi Mahila Samiti	10000.00	10000.00	
Saliuja Tent House	170456.00	170456.00	
Samrat Communication A/c	39474.00	39474.00	
Sanjay Singh (JE Imprest A/c)	4550152.00	4810265.00	260113.00 Cr
Sanjeev Hamraj (NULM)	8925.00	8925.00	
Sanmarg Jharkhand Media Pvt Ltd		4369.00	4369.00 Cr
Sant Kumar Singh	407328.00	407328.00	
Saraswati Mahila Mandal	10000.00	10000.00	
Savita Mahila Samiti (NULM)	10000.00	10000.00	
Shakti Infotech Pvt Ltd	1158925.00	1158925.00	
Shambhu Sharan Sudhanshu	1020158.00	1020158.00	
Shankar General Store	19997.00	19997.00	
Shankar Prasad Sinha (Mayor Cell Imprest A/c)	130712.00	157282.00	26570.00 Cr
Shanti Mistan Bhandar	6000.00	6000.00	
Shivam Enterprise(New)	725124.00	725124.00	
Shivam Enterprises	247289.00	247289.00	
Shradhanand Sahi (Imprest A/c)	2906870.00	2906870.00	
Shri Durga Enterprises	531370.00	531370.00	
Shri Ram Construction	774505.00	774505.00	
Shri Ram Enterprises	1423402.00	1423402.00	
Sitaram Manatha	3619103.00	3619103.00	
S K Patodia & Co	712000.00	712000.00	
S N Sinha Institute of Business Management (NULM)	1869840.00	1869840.00	
Sobhagaya Media Private Limited		2000.00	2000.00 Cr
Sn Ganeshay Namah	10000.00	10000.00	
Subhas Kumar	1213615.00	1213615.00	
Subhi Enterprises	147587.00	147587.00	
Sunil Kumar Singh (Office Electrician Imprest A/c)		400.00	400.00 Cr
Surendra Tewari	374573.00	374573.00	
Surya Roshni Ltd	9258922.00	9258922.00	
Sushila Publication & Printers Pvt Ltd		2000.00	2000.00 Cr
Tara Mahila Sawayam Sahayta Samuh	10000.00	10000.00	
Tirhut Samagra Vikash Parishad (NULM)	1153656.00	1153656.00	
Tirupati Enterprises A/c	2211664.00	2211664.00	
Tndev Enterprises	401232.00	401232.00	
Unik Prince Trading Company	11390.00	11390.00	
Usha Automobiles	3685564.00	3981036.00	295472.00 Cr
Venture Skill India Pvt Ltd (NULM)	6671250.00	6671250.00	
Vishal Cotton Shop		9025.00	9025.00 Cr
Vishweshwara Publications LLP		2000.00	2000.00 Cr
VLCC Healthcare Ltd (NULM)	1940400.00	1940400.00	
V S Canteen & General Store	13980.00	13980.00	
Yugdhara	2000.00	2000.00	
Anmol Drishti	6808.00	6808.00	
Haidar Ali (Shop Security)	28000.00	28000.00	
Izhar Ahmad (Shop Security)	50000.00	50000.00	
Jishan Jamal (Shop Security)	50000.00	50000.00	
Md Jakir Hussain (Shop Security)	50000.00	50000.00	
Nayaz Ahmad (Shop Security)	50000.00	50000.00	
Shibu Bauri (Shop Security)	25000.00	25000.00	
Tanweer Alam (Shop Security)	50000.00	50000.00	
Tinkar Bauri (Shop Security)	25000.00	25000.00	
35011 - Employee Liabilities	2604800.00 Cr	34290018.00	38305326.00
35011-00- Employee Liability		12834753.00	13913921.00
Accounts		274000.00	349000.00
Amit (Accountant)		200000.00	260000.00
Somen Kumar Mandal (Accountant Double Entry)		74000.00	89000.00
Computer Operator		822734.00	1022734.00
Ashok Kumar Das (C O Engineer Cell)		77280.00	87280.00
Himangshu Mohan Bawn (C O)		55000.00	185000.00
Jitendra Kumar (Death/Birth)		106949.00	116949.00
Md. Saddam Hussain (C O)		104360.00	114360.00
P K Banerjee (T C)		36000.00	39000.00
Pranod Kumar Singh (Peon Mayor)		94425.00	101425.00
Praveen Kumar (C O Mayor Cell)		140000.00	150000.00
Santu Kumar Saha (C O)		104360.00	114360.00
Shankar Prasad Sinha (CO Mayor Cell)		104360.00	114360.00
Driver		2997329.00	3215861.00
Ajit Bauri (Driver)		86490.00	94550.00
Allaudin Ansari (Driver)		97418.00	104470.00
Amresh Kumar (Driver)		56110.00	64170.00
Amrit Roy (Driver)		7440.00	15500.00
Buddhdev Haidar (Driver)		88970.00	96022.00
Dara Bawn (Driver)		97418.00	104470.00
Deepak Kumar (Driver Jipsy)		97418.00	104470.00
Dipak Bawn (Driver)		124930.00	124930.00
Haresh Bawn (Driver)		95054.00	100750.00
Hussain Ansari (Driver)		116178.00	124238.00
Ishwar Modak (Driver)		123690.00	124050.00
Jagdish Bawn (Driver)		83390.00	91450.00
Jamal Ansari (Driver)		97108.00	104160.00
Jasim Ansari (Driver)		98410.00	104470.00
Kartik Chandra Haldaer (Driver)		80290.00	80290.00
Kokil Bawn (Driver)		97108.00	104160.00

	Kokil Dom (D C Office)	72206.00	77325.00	5119.00
	Kumar Singh (Driver Add. Comm.)	88350.00	96410.00	8060.00
	Md Alim (Driver)	11470.00	19530.00	8060.00
	Md Imamul Ansari (Driver Helper)	40755.00	46605.00	5850.00
	Md Meraj (Driver)	124930.00	132990.00	8060.00
	Md Samsuddin (Driver)	101840.00	101840.00	
	Meghnath Halidar (Driver)	85050.00	85050.00	
	Mutukdhari Bawni (Driver)	97108.00	104160.00	7052.00
	Nimai Bawni (Driver)	54870.00	62930.00	8060.00
	Pramod Kumar (Driver Mayor)	100718.00	107770.00	7052.00
	Rajesh Kumar (Driver)	7440.00	15500.00	8060.00
	Rajesh Kumar Sinha (Driver)	99510.00	107570.00	8060.00
	Ram Pravesh (Driver Dy. Mayor)	96410.00	104470.00	8060.00
	Sadhan Bawni (Driver)	70706.00	75825.00	5119.00
	Shyam Prasad Baun (Driver)	88040.00	96100.00	8060.00
	Subhash Bawni (Driver)	95558.00	102610.00	7052.00
	Subhash Singh (Driver)	108718.00	109718.00	1000.00
	Tarak Nath Mitra (Driver)	12710.00	20770.00	8060.00
	Vikash Kumar Singh (Driver EO)	97418.00	105478.00	8060.00
	Yusuf Ansari (JCB Operator)	96100.00	101060.00	4960.00
Engineer Cell		1471328.00	1598664.00	127336.00
	Alok Narayan (PMAY Nodal Officer)	11000.00	11000.00	
	Anuj Shankar (PMAY MIS Specialist)	12946.00	12946.00	
	Mukesh Kumar Ram (Off. Boy Eng. Cell)	67580.00	75640.00	8060.00
	Rajesh Kumar Singh (Urban Planner)	98214.00	111100.00	12886.00
	Rajiv Kalindi (Peon Technical Cell)	49050.00	54900.00	5850.00
	Roshni Priya Raj	140000.00	240000.00	100000.00
	Sanjay Kumar Singh (JE)	493810.00	493810.00	
	Sanjay Singh (J.E.)	107333.00	107333.00	
	Shashikant Pandey (Urban Planner)	491395.00	491935.00	540.00
Guards		186916.00	201264.00	14348.00
	Binod Mahto (Guard)	61914.00	67088.00	5174.00
	Pashupati Mahto (Guard)	62914.00	67088.00	4174.00
	Rakesh Baun (Guard)	62088.00	67088.00	5000.00
NULM		829167.00	893697.00	64530.00
	Balkaran Bharti (Comm. Organiser/NULM)	60000.00	60000.00	
	Dilip Kumar (Comm. Organiser/NULM)	122000.00	132500.00	10500.00
	Firdous Noon (Comm. Organiser/NULM)	121500.00	132000.00	10500.00
	Nirmal Kumar (CMM/NULM)	50000.00	51530.00	1530.00
	Praveen Kumar Thakur (Comm. Organiser/NULM)	148500.00	159000.00	10500.00
	Sujata Roy (Community Organiser/NULM)	121500.00	132000.00	10500.00
	Tabassum Khatoon (Comm. Organiser/NULM)	101000.00	122000.00	21000.00
	Vikash Kumar Mishra (Comm. Organiser/NULM)	104667.00	104667.00	
Office Staff		737416.00	913268.00	175852.00
	Abdul Razzak Sah (P O)	47000.00	51000.00	4000.00
	Anil Kumar Baun (Pump Operator)	15000.00	18000.00	3000.00
Babli Kuman		47000.00	51000.00	4000.00
	Bhanu Devi (D C Office)	62088.00	67262.00	5174.00
	Bijay Kumar Pathak (Pump Operator)	37000.00	39000.00	2000.00
	Chandra Sekhar Kumar (Sanitary Inspector)	123500.00	168500.00	45000.00
Haru Baun (P O)		47000.00	51000.00	4000.00
	Kalawati Devi (Peon)	47000.00	51000.00	4000.00
	Mahendra Singh (Pump Operator)	15000.00	18000.00	3000.00
	Mangal Baun (P O)	47000.00	51000.00	4000.00
	Mithilesh Tiwan (Pump Operator)	27000.00	36000.00	9000.00
	Mukesh Kumar Baun	5000.00	5000.00	
Patrik Sada		47740.00	116394.00	68654.00
	Sunil Kumar Singh (Electrician)	72000.00	78000.00	6000.00
Thandi Devi		36000.00	39000.00	3000.00
Vavli Devi			5850.00	5850.00
	Vikram Kumar (D C Office)	62088.00	67262.00	5174.00
Permanent Employee		1423059.00	1423059.00	
	Gobardhan Ram (A E)	588810.00	588810.00	
	Krishna Kumar (EO)	719937.00	719937.00	
	Sushil Kumar Pathak (Asst Cum Accountant)	114312.00	114312.00	
Tax Collectors		2812955.00	3016525.00	203570.00
	Anil Kumar Rajwar (TC)	122404.00	130144.00	7740.00
	Arvind Kumar Jha (T C)	91731.00	195216.00	103485.00
	Chandan Kumar Darad (TC)	122404.00	130144.00	7740.00
	Goutam Patandi (TC)	183606.00	195216.00	11610.00
	Manish Kumar Hazra (TC)	122404.00	130144.00	7740.00
	Mukesh Kumar Pathak (TC)	288606.00	300216.00	11610.00
	Pradeep Kumar (Tax Collector)	1392184.00	1414869.00	22685.00
	Pramod Kumar Singh (TC)	183606.00	195216.00	11610.00
	Praveen Kumar (TC)	122404.00	130144.00	7740.00
	Satish Chandra Mahato (TC)	183606.00	195216.00	11610.00
Ward Supervisors		43680.00	43680.00	
	Abhishek Kumar (Supervisor)	12480.00	12480.00	
	Bhola Nath Singh (Supervisor Ward 14)	12480.00	12480.00	
	Harjindar Singh (Supervisor Ward 34)	6240.00	6240.00	
	Rakesh Kumar (Supervisor Ward 25)	6240.00	6240.00	
	Sunil Kumar (Supervisor Ward 24)	6240.00	6240.00	
	Himanshu Mishra (City Manager)	235698.00	235698.00	
	Sandip Kumar (AMC)	848115.00	848115.00	
	Shardhanand Sahi	134556.00	134556.00	
	Sunil Kumar	17800.00	17800.00	
35011-12- Honorarium		1644000.00	3288000.00	1644000.00
Elected Public Representative		1644000.00	3288000.00	1644000.00

Abida Khatoon	45000.00	90000.00	45000.00 Cr
Anita Devi	45000.00	90000.00	45000.00 Cr
Asha Kuman	45000.00	90000.00	45000.00 Cr
Avinash Kumar (Dy. Mayor)	54000.00	108000.00	54000.00 Cr
Bandana Sharma	45000.00	90000.00	45000.00 Cr
Bhola Paswan (Mayor)	60000.00	120000.00	60000.00 Cr
Durga Prasad Hembram	45000.00	90000.00	45000.00 Cr
Gurjit Kour	45000.00	90000.00	45000.00 Cr
Jai Prakash Tapana	45000.00	90000.00	45000.00 Cr
Kalyani Prasad Singh	45000.00	90000.00	45000.00 Cr
Kishun Lal Gope	45000.00	90000.00	45000.00 Cr
Koushal Kumar Ray	45000.00	90000.00	45000.00 Cr
Kumar Vivek	45000.00	90000.00	45000.00 Cr
Lata Devi	45000.00	90000.00	45000.00 Cr
Laxmanji Prasad	45000.00	90000.00	45000.00 Cr
Lila Devi	45000.00	90000.00	45000.00 Cr
Madhuri Singh	45000.00	90000.00	45000.00 Cr
Manju Kumari Mahto	45000.00	90000.00	45000.00 Cr
Md. Kaisar Afroz	45000.00	90000.00	45000.00 Cr
Mohammad Azad	45000.00	90000.00	45000.00 Cr
Namita Devi	45000.00	90000.00	45000.00 Cr
Naresh Prasad	45000.00	90000.00	45000.00 Cr
Prabha Devi	45000.00	90000.00	45000.00 Cr
Pradeep Kumar Sharma	45000.00	90000.00	45000.00 Cr
Punam Devi	45000.00	90000.00	45000.00 Cr
Rajan Singh	45000.00	90000.00	45000.00 Cr
Raj Kuman	45000.00	90000.00	45000.00 Cr
Rekha Devi	45000.00	90000.00	45000.00 Cr
Rupa Devi	45000.00	90000.00	45000.00 Cr
Sahnaz Praveen	45000.00	90000.00	45000.00 Cr
Saroj Kumar Yadav	45000.00	90000.00	45000.00 Cr
Shnkant Rai	45000.00	90000.00	45000.00 Cr
Sunil Kumar Mahto	45000.00	90000.00	45000.00 Cr
Sunita Devi	45000.00	90000.00	45000.00 Cr
Surbhi Devi	45000.00	90000.00	45000.00 Cr
Urmila Devi	45000.00	90000.00	45000.00 Cr
35011-11 - Wages Payble	2604800.00 Cr	19811265.00	21103405.00
35013 - Outstanding Liabilities	101500.00 Cr	213460.00	2343978.00
35013-00 - Telephone Bill Outstanding	1500.00 Cr		1500.00 Cr
35013-02 - Electricity Bill Outstanding	100000.00 Cr	200000.00	2307350.00
Bharat Sanchar Nigam Ltd (Tel. No. - 06542 265413)		1350.00	1770.00
Bharat Sanchar Nigam Ltd (Tel. No. - 06542 265416)		12110.00	34858.00
35020 - Recoveries Payable	5415235.00 Cr	10788539.00	12586788.00
35020-01 - Provident Fund for Employees on Deputation		1656.00	1002188.00
35020-02 - Service Tax			191720.00
35020-06 - TDS From Contractors	670361.00 Cr	4459176.00	4003825.00
35020-10 - Sales Tax Payable	2421539.00 Cr	4258826.00	4363788.00
3502011 - Royalty	1558571.00 Cr	1187657.00	1201794.00
3502012 Labour Cess	764764.00 Cr	881224.00	1823473.00
4 - Capital Expenditure & Assets	788368950.08 Dr	566813395.99	340031977.81
410 - Fixed Assets	464925401.46 Dr	120567147.00	585492548.46 Cr
41010 - Land	15832725.00 Dr	186708.00	16019433.00 Cr
41010-03 - Parks	6494640.00 Dr	186708.00	6681348.00 Cr
4101007 - Land on Which Construction Is Done	11.00 Dr		11.00 Cr
4101008 - Pond	9338074.00 Dr		9338074.00 Cr
41020 - Buildings	99108023.00 Dr		99108023.00 Cr
41020-01 - Office Buildings	3492222.00 Dr		3492222.00 Cr
41020-02 - School Buildings	392192.00 Dr		392192.00 Cr
41020-04 - Public Conveniences	42382335.00 Dr		42382335.00 Cr
41020-05 - Municipal Halls, Shops, Town Halls	4958983.00 Dr		4958983.00 Cr
41020-06 - Park Buildings (Cafeteria)	445641.00 Dr		445641.00 Cr
41020-09 - Sochalay (Toilet)	28886968.00 Dr		28886968.00 Cr
4102010 Bus Stand	9650000.00 Dr		9650000.00 Cr
41020-11 Samshan Ghat	7959682.00 Dr		7959682.00 Cr
41020-12 Sarna Sthal Boundary Wall and Shed	4400000.00 Dr		4400000.00 Cr
41020-13 Chat Ghat	500000.00 Dr		500000.00 Cr
41030 - Roads	173920160.46 Dr	36074964.00	209995124.46 Cr
41030-01 - Roads and Pavements-Concrete	168429490.46 Dr	33687332.00	202116822.46 Cr
41030-02 - Roads and Pavements-Black Topped	4754990.00 Dr		4754990.00 Cr
41030-06 - Culverts	735680.00 Dr	2387632.00	3123312.00 Cr
41031 - Sewerage And Drainage	76839489.00 Dr	3605771.00	80445260.00 Cr
41031-02 - Drains-Open	76839489.00 Dr	3605771.00	80445260.00 Cr
41032 - Waterways	32634480.00 Dr	40296479.00	72930959.00 Cr
41032-01 - Water Pipelines	4315810.00 Dr	23712447.00	28028257.00 Cr
41032-02 - Deep Tube Wells	25720464.00 Dr	16584032.00	42304496.00 Cr
41032-07 - Small Water Tank	2598206.00 Dr		2598206.00 Cr
41033 - Public Lighting	30294095.00 Dr	28802506.00	59096601.00 Cr
41033-01 - Lamp Posts	8343554.00 Dr	2013442.00	10356996.00 Cr
41033-03 - CFL Street Light	500000.00 Dr		500000.00 Cr
41033-04 - LED Street Light	21450541.00 Dr	26789064.00	48239605.00 Cr
41040 - Plant & Machinery	6418622.00 Dr		6418622.00 Cr
41040-11 - Loaders	3709000.00 Dr		3709000.00 Cr
4104017 - Fogging Machine	1195500.00 Dr		1195500.00 Cr
4104018 - Drain Cleaning Machine	1120000.00 Dr		1120000.00 Cr
4104019 Generator Set	394122.00 Dr		394122.00 Cr
41050 - Vehicles	18149612.00 Dr	7720065.00	25869677.00 Cr
41050-03 - Cars	495000.00 Dr		495000.00 Cr
41050-06 - Trucks	2379000.00 Dr		2379000.00 Cr

41050-07- Tankers	980000 00 Dr		980000 00 Dr
41050-09- Tractors	3481970 00 Dr	534700 00	4016670 00 Dr
41050-10- Mini Lorry	225720 00 Dr		225720 00 Dr
4105011 Thela	1119439 00 Dr		1119439 00 Dr
4105012 - Dumper Placer	3815000 00 Dr		3815000 00 Dr
4105013 Tempo Tipper	387000 00 Dr		387000 00 Dr
41050-14 - Tata Magic	2644425 00 Dr	3199740 00	5844165 00 Dr
4105016 - Mahindra Scorpio SUV	2622058 00 Dr	1379000 00	4001058 00 Dr
41050-17 - Trolly (Tractor)		975420 00	975420 00 Dr
41050-19 - Mahindra Jeeto Tipper		475000 00	475000 00 Dr
41050-20 - Garbage Rickshaw		1156205 00	1156205 00 Dr
41060 -Office & Other Equipments	9595290 00 Dr	3731549 00	13326839 00 Dr
41060-01- Computers & Printers	206600 00 Dr	388150 00	594750 00 Dr
41060-04- Communication Equipments		39474 00	39474 00 Dr
41060-09- Air Conditioners	578161 00 Dr	204900 00	783061 00 Dr
4106012 - Dustbin	8182500 00 Dr	2685025 00	10867525 00 Dr
4106013 - Park Amenities	435000 00 Dr		435000 00 Dr
41060-14 Mobile	24800 00 Dr		24800 00 Dr
41060-15 CCTV	97400 00 Dr		97400 00 Dr
41060-16 UPS & Battery	70829 00 Dr		70829 00 Dr
GPRS Systems for Vehicles		414000 00	414000 00 Dr
41070 -Furniture, Fixtures,Fitting & Electrical Appliance	1261428 00 Dr	149105 00	1410533 00 Dr
41070-03- Chairs	176176 00 Dr	17850 00	194026 00 Dr
41070-04- Tables	210161 00 Dr	95555 00	305716 00 Dr
4107007 Almirah	875091 00 Dr	35700 00	910791 00 Dr
41080 - Other Fixed Assets	871477 00 Dr		871477 00 Dr
41080-01- Software License Fees	871477 00 Dr		871477 00 Dr
411 - Accumulated Depreciation	183966688 38 Cr	50253708 78	234220397 16 Cr
41120 - Buildings	22334085 05 Cr	3443597 43	25777682 48 Cr
41120-01- Office Buildings	271169 99 Cr	116408 00	387577 99 Cr
41120-02 Ward/Borough Building	13073 07 Cr	13073 00	26146 07 Cr
41120-04- Public Conveniences	8572919 76 Cr	1553625 30	10126545 06 Cr
41120-05- Municipal Halls, Shops, Town Halls	245389 68 Cr	120492 00	365881 68 Cr
41120-06- Park Buildings (Cafeteria)	89128 20 Cr	14854 20	103982 40 Cr
4112009 - Sochalay (Toilet)	7940681 47 Cr	963798 93	8904480 40 Cr
4112010 - Bus Stand	4655000 00 Cr	321667 00	4976667 00 Cr
4112011 Samshan Ghat	524722 88 Cr	317679 00	842401 88 Cr
41120-12 Sama Sthal Wall & Shed	22000 00 Cr	22000 00	44000 00 Cr
41130 - Roads	89443710 70 Cr	21426095 73	110869806 43 Cr
41130-01- Roads and Pavements-Concrete	86687027 50 Cr	20008550 00	106695577 50 Cr
41130-02- Roads and Pavements-Black Topped	2547112 67 Cr	1264289 00	3811401 67 Cr
41130-06- Culverts	209570 53 Cr	153256 73	362827 26 Cr
41131 - Sewerage And Drainage	26914411 03 Cr	4750998 87	31665409 90 Cr
41131-02- Drains-Open	26914411 03 Cr	4750998 87	31665409 90 Cr
41132 - Waterways	17321516 25 Cr	8076225 05	25397741 30 Cr
41132-01- Water Pipelines	2603185 40 Cr	2420753 95	5023939 35 Cr
41132-02- Deep Tube Wells	14447488 80 Cr	5395650 50	19843139 30 Cr
4113207-Small Water Tank	270842 05 Cr	259820 60	530662 65 Cr
41133 - Public Lighting	8244163 95 Cr	8238015 10	16482179 05 Cr
41133-01 - Lamp Posts	5749109 85 Cr	6450619 70	12199729 55 Cr
4113303 - CFL Lamp	2495054 10 Cr	1787395 40	4282449 50 Cr
41140 - Plant & Machinery	2946557 20 Cr	460962 20	3407519 40 Cr
41140-11- Loaders	1011999 00 Cr	349000 00	1360999 00 Cr
4114017 - Fogging Machine	687649 00 Cr	72550 00	760199 00 Cr
4114018 - Drain Cleaning Machine	1119999 00 Cr		1119999 00 Cr
4114019 - Generator Set	126910 20 Cr	39412 20	166322 40 Cr
41150 - Vehicles	9966080 25 Cr	2350663 40	12316743 65 Cr
41150-03- Cars	690932 05 Cr	400105 80	1091037 85 Cr
41150-06- Trucks	1903200 00 Cr	237900 00	2141100 00 Cr
41150-07- Tankers	904500 00 Cr	62248 00	966748 00 Cr
41150-09- Tractors	2128393 00 Cr	252703 00	2381096 00 Cr
4115011 - Thela	906512 70 Cr	423750 10	1330262 80 Cr
4115012 - Dumper Placer	3052000 00 Cr	381500 00	3433500 00 Cr
4115013 Tempo Tipper	380542 50 Cr	592456 50	972999 00 Cr
41160 - Office & Other Equipments	6109591 85 Cr	1255956 95	7365548 80 Cr
41160-01- Computers & Printers	157299 00 Cr	93749 00	251048 00 Cr
41160-09- Air Conditioners	128642 05 Cr	78306 10	206948 15 Cr
4116012 - Dustbin	5490285 00 Cr	952501 25	6442786 25 Cr
4116013 - Park Amenities	304500 00 Cr	43500 00	348000 00 Cr
41160-14 Mobile	4960 00 Cr	4960 00	9920 00 Cr
41160-15 CCTV	9740 00 Cr	19480 00	29220 00 Cr
41160-16 UPS & Battery	14165 80 Cr	14165 80	28331 60 Cr
41160-17 EPBAX		7894 80	7894 80 Cr
41160-18 GPRS System		41400 00	41400 00 Cr
41170-Furniture, Fixtures,Fittings & Electrical Appliance	388591 15 Cr	133635 55	522226 70 Cr
41170-03- Chairs	78724 10 Cr	18992 20	97716 30 Cr
41170-04- Tables	91108 40 Cr	25349 25	116457 65 Cr
4117007 Almirah	218758 65 Cr	89294 10	308052 75 Cr
41180 - Other Fixed Assets	297980 95 Cr	117558 50	415539 45 Cr
41180-01- Software License Fees	297980 95 Cr	117558 50	415539 45 Cr
412 - Capital Work-in- Progress	491442519 00 Dr	34946250 00	498933712 00 Dr
41210 - Specific Grants	491442519 00 Dr	34946250 00	498933712 00 Dr
41210-01- Buildings		4449044 00	4449044 00 Dr
41210-02- Parks and Playgrounds		2985578 00	2985578 00 Dr
41210-04- Roads and Bridges	2991177 00 Dr	9850053 00	1747697 00 Dr
41210-05- Sewerage and Drainage		735128 00	735128 00 Dr
41210-06-01 Water Ways Project	486437900 00 Dr		486437900 00 Dr
41210-06 Water Ways		14348082 00	14348082 00

41210-07- Public Lighting	2013442.00 Dr		2013442.00	
41210-10- Sochnaiya		1279431.00		1279431.00 Cr
41210-11 Nagar Subhdha		1298934.00		1298934.00 Cr
421 - Investments -Other Funds	4744718.00 Dr	175282018.00	101642187.78	78384548.22 Cr
42180 - Other Investments	4744718.00 Dr	175282018.00	101642187.78	78384548.22 Cr
42180-01 - Fixed Deposits	4744718.00 Dr	320268.00		5064986.00 Cr
42180-02-FDR (A/C 121210029900121)		121656735.00	75930187.78	45726547.22 Cr
42180-03-FDR (A/C 121210029900122)		53305015.00	25712000.00	27593015.00 Cr
431 - Sundry Debtors (Receivables)	11223000.00 Dr	123928110.99	46067091.25	89084019.74 Cr
43110 - Receivables for Holding Taxes	4132000.00 Dr	75341516.99	35637352.25	43836164.74 Cr
43110-01- Holding Tax Receivable on Residential Buildings (Current Year)		75341516.99	31749526.25	43591990.74 Cr
43110-02- Holding Tax Receivable on Residential Buildings (Arrears)	2914000.00 Dr		2713286.00	200714.00 Cr
43110-06- Holding Tax Receivable on State Government Buildings (Arre)	1218000.00 Dr		1174540.00	43460.00 Cr
43119 - Receivables for Other Taxes	1154000.00 Dr			1154000.00 Cr
4311911 - Professional Tax Receivable	1099000.00 Dr			1099000.00 Cr
4311912 - Offensive & Dangerous Trade	55000.00 Dr			55000.00 Cr
43130 -Receivables for Fees and User Charges	5565000.00 Dr	48449659.00	10302739.00	43711920.00 Cr
43130-04- Receivables for Water Supply (Arrears)	1990000.00 Dr	3575000.00	4036643.40	1528356.60 Cr
43130-05- Water Tax Receivable on Residential Buildings (Current Year,	3575000.00 Dr	44874659.00	6266095.60	4218353.40 Cr
43140-Receivables From Other Sources	372000.00 Dr	136935.00	127000.00	381935.00 Cr
43140-01- Receivables for Rental Income	372000.00 Dr	136935.00	127000.00	381935.00 Cr
432 -Accumulated Provision Against Debtors (Receivables)			2805750.00	2805750.00 Cr
43210 - Provision for Outstanding Holding Taxes			1033000.00	1033000.00 Cr
43210-01- Holding Tax Receivable on Residential Buildings			1033000.00	1033000.00 Cr
43211 - Provision for Outstanding Water Tax			1679750.00	1679750.00 Cr
43211-01- Water Tax Receivable on Residential Buildings			1679750.00	1679750.00 Cr
43230 - Provision for Outstanding Fees and User Charges			93000.00	93000.00 Cr
43230-04- Rental Income From Municipal Properties			93000.00	93000.00 Cr
460 - Loans, Advances and Deposits		112089870.00	111808183.00	281687.00 Cr
46010 - Loans And Advances To Employees		281687.00		281687.00 Cr
Labours		176687.00		176687.00 Cr
Anil Kalindi (Labour W N 23)		10000.00		10000.00 Cr
Anup Hadi (Labour)		10000.00		10000.00 Cr
Baidyanath Han (Labour)		10000.00		10000.00 Cr
Dablu Kalindi (Labour)		2000.00		2000.00 Cr
Dharapati Digar (Labour)		5850.00		5850.00 Cr
Fatik Kalindi (Labour)		25175.00		25175.00 Cr
Ghantu Kalindi (Labours)		3937.00		3937.00 Cr
Guwar Dom (Labour)		9000.00		9000.00 Cr
Kavita Devi (Labour)		7850.00		7850.00 Cr
Mohan Hadi (Labour)		10000.00		10000.00 Cr
Nimai Kalindi (Labours)		11250.00		11250.00 Cr
Pradip Kalindi (Labour)		10000.00		10000.00 Cr
Prem Kalindi (Labour)		16625.00		16625.00 Cr
Ranjit Baun (Office Boy)		10000.00		10000.00 Cr
Rupesh Dom (Labour)		20000.00		20000.00 Cr
Shambhu Kalindi (Labour)		10000.00		10000.00 Cr
Sitaram Bank (Labour)		5000.00		5000.00 Cr
Labour & Supervisor (Old)		105000.00		105000.00 Cr
Bablu Hadi		10000.00		10000.00 Cr
Bajjnath Han (Labour)		10000.00		10000.00 Cr
Bajjnath Han (Labour Ward)		10000.00		10000.00 Cr
Laxman Hadi		10000.00		10000.00 Cr
Ramjeevan Bawn		5000.00		5000.00 Cr
Shibu Hadi		10000.00		10000.00 Cr
Shibu Hadi (Labour)		10000.00		10000.00 Cr
Subhash Singh (Supervisor)		10000.00		10000.00 Cr
Sujit Kalindi		10000.00		10000.00 Cr
Vinod Kalindi (Labour)		10000.00		10000.00 Cr
Vivek Baun		10000.00		10000.00 Cr
46080 - Other Current Assets		111808183.00	111808183.00	
46080-05 - SBM Beneficiary Installments		58134183.00	58134183.00	
46080-06 - PMAY Beneficiary Installments		53674000.00	53674000.00	
Profit & Loss A/c		68786150.99		68786150.99 Cr
Grand Total		2047704276.53	2047704276.53	


Executive Officer
 Chas Municipal Corporation
