



ANNUAL FINANCIAL STATEMENT

CHAS NAGAR NIGAM
(FOR FINANCIAL YEAR 2017-18)

Nagar Nigam Chas
Balance Sheet as on 31st March 2018

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2018	As on 31.03.2017
Liabilities				
Reserves and Surplus				
3-10	Municipal (General) Fund	B-1	575,208,969	763,366,870
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	323,958,821	261,205,257
	Total Reserves & Surplus		899,167,790	1,024,572,127
3-20	Grants, Contributions for specific purposes	B-4	289,915,210	399,734,817
Loans				
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	Total loans		-	-
Current Liabilities & Provisions				
3-40	Deposits received	B-7	8,064,343	7,600,079
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	137,036,443	21,821,791
3-60	Provisions	B-10	-	-
	Total Current liabilities and Provisions		145,100,786	29,421,870
	TOTAL LIABILITIES		1,334,183,785	1,453,728,814
Assets				
Fixed Assets				
		B-11		
4-10	Gross Block		672,785,615	585,492,548
4-11	Less: Accumulated Depreciation		298,384,388	234,220,397
	Net Block		374,401,227	351,272,151
4-12	Capital work-in-progress		533,162,267	498,933,712
	Total Fixed Assets		907,563,494	850,205,863
Investments				
4-20	Investment - General Fund	B-12	92,435,059	78,384,548
4-21	Investment - Other Funds	B-13	-	-
	Total Investments		92,435,059	78,384,548
Current assets, loans & advances				
4-30	Stock in hand (Inventories)	B-14	-	-
Sundry Debtors (Receivables)				
4-31	Gross amount outstanding		51,532,409	89,084,020
4-32	Less: Accumulated provision against bad and doubtful receivables		7,978,234	2,805,750
	Net amount outstanding		43,554,175	86,278,270
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	289,833,581	438,578,446
4-60	Loans, advances and deposits	B-18	797,476	281,687
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding			
	Total Current Assets, Loans & Advances		334,185,232	525,138,403
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,334,183,785	1,453,728,814

Notes to Balance Sheet

B-21A

For: Nagar Nigam Chas


Accountant


Head Clerk


Executive Officer
Chas Municipal Corporation
Executive Officer

Date:

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2018

(All amount are in Indian Rupees)

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

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
310-10	Municipal Fund	659,510,089	18,377,938	677,888,027	47,547,546	630,340,481
310-90	Excess of income over expenditure	103,856,781	(158,988,293)	(55,131,512)	-	(55,131,512)
	Total	763,366,870	(140,610,355)	622,756,515	47,547,546	575,208,969

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	261,205,257	125,881,416	387,086,673	63,127,852	323,958,821
312-60	Revaluation Reserve	-	-	-	-	-
	Total	261,205,257	125,881,416	387,086,673	63,127,852	323,958,821

31/5/18
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 Chas Municipal Corporation
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Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2018

(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	300,493,056	93,222,112	6,019,650	-	-
(b) Additions to the Grants					
(i) Grants Received during the year	321,447,302	42,923,863	122,224	-	-
(ii) Interest/ Dividend earned on Grant Investments				-	-
(iii) Profit on disposal of Grant Investments				-	-
(iv) Appreciation in value of Grant Investments				-	-
(v) Other addition (Adjustment in Grant Balance)	1,874,400	29,561,044		-	-
Total (b)	323,321,702	72,484,907	122,224	-	-
Total (a+b)	623,814,757	165,707,018	6,141,874	-	-
(c) Payments out of funds					
(i) Capital expenditure on	81,613,042	73,990,959	-	-	-
Fixed Assets				-	-
Others				-	-
Sub Total	81,613,042	73,990,959	-	-	-
(ii) Revenue expenditure on	-	-	-	-	-
Salary Wages & allowances etc	-	4,306,010	-	-	-
Rent	-	-	-	-	-
Other Revenue Expenses	90,574	274,398	-	-	-
Sub Total	90,574	4,580,408	-	-	-
(iii) Others:					
Loss on disposal of Grant Investment	-	-	-	-	-
Diminution in value of Grant Investment	-	-	-	-	-
Adjustment in Grant Balance	-	10,624,350	-	-	-
Scheme Related Expenses	319,194,933	4,654,174	-	-	-
Grant Refunded	-	11,000,000	-	-	-
Sub Total	319,194,933	26,278,524	-	-	-
Total (c) (i+ii+iii)	400,898,549	104,849,891	-	-	-
Net Balance at the end (a+b)-('c)	222,916,208	60,857,128	6,141,874	-	-

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

Code No	Particulars	As on 31.03.2018	As on 31.03.2017
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
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Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2018

(All amount are in Indian Rupees)

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

Code No	Particulars	As on 31.03.2018	As on 31.03.2017
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 31.03.2018	As on 31.03.2017
340-10	From Contractors	8,024,243	7,600,079
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	40,100	-
	Total	8,064,343	7,600,079

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 31.03.2018	As on 31.03.2017
350-10	Creditors	6,601,580	5,756,181
350-11	Employee Liabilities	11,137,965	6,620,108
350-12	Interest Accrued and Due	-	-
350-13	Outstanding Liabilities	107,864,475	2,232,018
350-20	Recoveries Payable	11,432,422	7,213,484
350-30	Government Dues Payable	-	-
350-80	Others		
	Electricity		-
	Telephone		-
	Total	137,036,443	21,821,791

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

Code No	Particulars	As on 31.03.2018	As on 31.03.2017
360-10	Provision for Expenses (Rent)	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total	-	-

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Schedule B-11 : FIXED ASSETS [Code No. 410]

(All amount are in Indian Rupees)

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
410-10	Land	16,019,433	13,004,476	-	29,023,909	-	-	-	29,023,909	16,019,433
410-20	Buildings	99,108,023	25,208,810	-	124,316,833	3,900,576	-	29,678,258	94,638,575	73,330,341
410-22	Statue & Heritage Assets	-	-	-	-	-	-	-	-	-
410-30	Roads & bridges	206,871,812	22,395,376	-	229,267,188	30,388,886	-	140,895,866	88,371,323	96,364,833
410-31	Sewerage & drainage	83,568,572	7,901,061	-	91,469,633	5,434,371	-	37,462,608	54,007,025	51,540,335
410-32	Water Ways	72,930,959	7,266,000	-	80,196,959	9,985,521	-	35,383,262	44,813,697	47,533,218
410-33	Public Lighting	59,096,601	-	-	59,096,601	8,908,368	-	25,390,547	33,706,054	42,614,422
410-40	Plants & Machinery	6,418,622	614,442	-	7,033,064	522,406	-	3,929,926	3,103,138	3,011,103
410-50	Vehicles	25,869,677	2,600,960	-	28,470,637	2,588,117	-	14,904,861	13,565,776	13,552,933
410-60	Office & Other equipments	13,326,839	8,106,680	-	21,433,519	2,194,464	-	9,560,013	11,873,506	5,961,290
410-70	Furniture & Fixtures	1,410,533	195,252	-	1,605,785	154,134	-	676,361	829,434	888,306
410-80	Other Fixed Assets	871,477	-	-	871,477	87,147	-	502,686	368,791	455,938
	TOTAL	585,492,548	87,293,067	-	672,785,615	64,163,991	-	288,384,388	374,401,227	351,272,151
412	Capital Work in Progress	498,933,712	73,703,868	38,475,314	533,162,267					

8/3/2018

Executive Officer
 Chas Municipal Corporation

8/3/2018


Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2018

(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 31.03.2018 (Carrying Cost)	As on 31.03.2017 (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	Bank	-	92,435,059	78,384,548
	Total	-	-	92,435,059	78,384,548

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

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2018 (Carrying Cost)	As on 31.03.2017 (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	-	-	-	-
	Total	-	-	-	-

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

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
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 31.03.2017 Net Amount
431-10	Receivables for Property Taxes				
	Less Than 5 Years	8,929,300	5,916,395	3,012,905	43,836,165
	More than 5 years	-	-	-	-
	<i>Sub Total</i>	8,929,300	5,916,395	3,012,905	43,836,165
431-30	Receivable for Water Charges				
	Less Than 3 Years	42,603,109	2,061,839	40,541,270	43,711,920
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	42,603,109	2,061,839	40,541,270	43,711,920
431-40	Receivables for Rent				
	Less Than 3 Years	-	-	-	381,935
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	-	-	-	381,935
431-19	Receivables from Other Taxes				
	Less Than 3 Years	-	-	-	1,154,000
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	-	-	-	1,154,000
431-50	Receivables from Government				
	Total	51,532,409	7,978,234	43,554,175	89,084,020

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Executive Officer
Chas Municipal Corporation
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Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2018

(All amount are in Indian Rupees)

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

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
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 31.03.2018	As on 31.03.2017
450-10	Cash in Hand			440,820	67,777
	Balance with banks			-	-
450-21	Nationalized Bank			-	-
450-22	Other Scheduled Banks			-	-
450-23	Scheduled Corporative Banks			-	-
450-25	Treasury Municipal Fund			19,538,567	27,519,837
	Sub Total			19,979,387	27,587,614
	Balance with banks Special Funds				
450-41	Nationalized Bank			-	-
450-42	Other Scheduled Banks			-	-
450-43	Scheduled Coorpoarte Banks			-	-
450-44	Post Office			-	-
	Sub Total			-	-
	Balance with banks Grant Funds				
450-61	Nationalized Bank			-	-
450-62	Other Scheduled Banks			-	-
450-63	Scheduled Coorpoarte Banks			-	-
450-64	Post Office			-	-
450-65	Treasury			-	-
	Sub Total			269,854,195	410,990,832
	Total			289,833,581	438,578,446

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

		Opening balance	Paid/ Recorded	Recovered	Balance Outstanding
460-10	Advances to Employees	281,687	2,090,482	1,635,466	736,704
460-20	Employees provident Fund loans	-	-	-	-
460-30	Loans to other	-	-	-	-
460-40	Advances to suppliers & contractors	-	60,772	-	60,772
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	-	323,849,107	323,849,107	-
	Total	281,687	326,000,361	325,484,572	797,476

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

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
461-10	Loans			-	-
462-20	Advances			-	-
463-30	Deposits			-	-
	Total			-	-

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

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
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 31.03.2018	As on 31.03.2017
480-10	Loan Issue Expenses Deferred			-	-
480-20	Discount on Issue of Loans			-	-
480-30	Deferred Revenue Expenses			-	-
480-90	Others			-	-
	Total			-	-

31/3/18

Executive Officer
Chas Municipal Corporation

Nagar Nigam Chas

INCOME & EXPENDITURE STATEMENT

1-Apr-2017 to 31-Mar-2018

(All amount in Rupees)

Code No.	Particulars	Schedule No.	As on 31.03.2018	As on 31.03.2017
	INCOME			
1-10	Tax Revenue	I-1	26,248,270	76,801,017
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income From Municipal Properties	I-3	775,588	136,935
1-40	Fees & User Charges	I-4	9,196,057	48,123,659
1-50	Sales & Hire Charges	I-5	955,358	660,000
1-60	Revenue Grants, Contribution & Subsidies	I-6	62,201,417	78,767,635
1-70	Income From Investments	I-7	-	320,268
1-71	Interest Earned	I-8	3,073,358	3,023,548
1-80	Other Income	I-9	1	-
1-85	Prior Period Income	I-9A	4,113,903	-
A	Total - Revenue		106,563,952	207,833,062
	EXPENDITURE			
2-10	Establishment Exp	I-10	46,627,169	37,441,979
2-20	Administrative Expenses	I-11	133,643,634	7,835,496
2-30	Operation & Maintenance	I-12	11,137,236	7,728,107
2-40	Interest & Finance Charges	I-13	17,154	18,519
2-50	Programme Expenses	I-14	26,595	176,528
2-60	Revenue Grants, Contribution & Subsidies (I. E.)	I-15	4,670,982	32,539,943
2-70	Provisions and Write Off	I-16	5,265,484	2,805,750
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation on Fixed Assets	B-11	64,163,991	50,253,709
B	Total - Expenditure		265,552,245	138,800,031
A-B	Gross Surplus/(deficit) of income over expenditure before prior period items		(158,988,293)	69,033,031
2-80	Add : Prior period Items (Net)		-	(246,880)
	Gross Surplus/(deficit) of income over expenditure after prior period items		(158,988,293)	68,786,151
2-90	Less : Transfer to Reserve funds		-	-
	Net balance being surplus/deficit carried over to Municipal fund		(158,988,293)	68,786,151

For: Nagar Nigam Chas


Accountant


Head Clerk


Executive Officer
Chas Municipal Corporation
Executive Officer

Date:

Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2017 to 31st March 2018

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
110-01	Property Tax (Revenue)	24,688,687	75,341,517.00
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	186,000	-
110-12	Pilgrimage Tax	-	-
110-13	Show Tax	-	-
110-15	Tax on Animals	-	-
110-16	Fire Tax	-	-
110-51	Octroi & Toll	1,373,583	1,459,500
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub - Total	26,248,270	76,801,017
110-90	Less : tax remission and Refund (Schedule I-1(a))	-	-
	Total	26,248,270	76,801,017

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
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 31.03.2018	As on 31.03.2017
130-10	Rent From Civic Amenities	55,008	136,935.00
130-20	Rent From Office Buildings	-	-
130-30	Rent From Guest Houses	-	-
130-40	Rent From Lease Land	169,830	-
130-80	Other Rents - Income from Sairaat & Daak	550,750	-
	Sub - Total	-	136,935
130-90	Less: Rent Remissions & Refunds	-	-
	Total	775,588	136,935

 31/5/18
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Chas Municipal Corporation

Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2017 to 31st March 2018

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
140-10	Empanelment & Registration Charges		-
140-11	Licensing(License Fee)	471,835	570,119
140-12	Fees for Grants of Permit	4,906,868	2,558,253
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	358,120	150
140-40	Other Fees	90,150	-
140-50	User Fees	3,369,084	44,994,137
140-60	Entry Fees		-
140-70	Service/Administrative Charges		-
140-80	Other Charges		-
	Sub - Total	9,196,057	48,123,659
140-90	Less: Rent Remissions & Refunds	-	-
	Total	9,196,057	48,123,659

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
150-10	Product Sale	-	-
150-11	Sale of Forms and Publications	955,358	660,000
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	955,358	660,000

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
160-10	Revenue Grant	4,670,982	32,539,943
160-20	Re-imbusement of expenses	-	-
160-40	Contribution towards assets	57,530,435	46,227,692
	Total	62,201,417	78,767,635

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
170-10	Interest on Investments	-	320,268
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
	Total	-	320,268

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Schedules to Income & Expenditure Statement for the period from 1st April 2017 to 31st March 2018

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
171-10	Interest from Bank Accounts	3,073,358	3,023,548
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	-	-
	Total	3,073,358	3,023,548

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
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	1	-
	Total	1	-

SCHEDULE I-9A : Other Income [Code No. 185]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
185-10	Prior Period Income	4,113,903	-
	Total	4,113,903	-

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Schedules to Income & Expenditure Statement for the period from 01st April 2017 to 31st March 2018

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
210-10	Salaries and Allowances- Officers,Staff,Wage, Ex-Gratia,Bonus,Octroi, Bonus	36,899,375	30,929,173
210-20	Benefits and Allowances	8,610,316	5,143,602
210-30	Pension	272,220	249,535
210-40	Other Terminal and Retirement Benefits	845,258	1,119,669
	Total	46,627,169	37,441,979

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
220-10	Rent,Rates and Taxes	-	-
220-11	Office Maintenance	125,628,439	2,307,350
220-12	Communication Expenses	56,274	42,378
220-20	Books & Periodicals	-	4,411
220-21	Printing & Stationery	95,497	45,305
220-30	Travelling and Conveyance	255,794	56,986
220-40	Insurance	-	-
220-50	Audit Fees	28,750	28,750
220-51	Legal Fees	-	-
220-52	Professional and Other Fees	5,608,031	3,819,333
220-60	Advertisement and Publicity	1,745,141	1,520,983
220-61	Membership & subscriptions	-	-
220-80	Others (Adm. Expenses)	225,708	10,000
	Total	133,643,634	7,835,496

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
230-10	Power & Fuel	4,390,122	3,981,036
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	-	-
230-40	Hire Charges	126,380	-
230-41	Repair and Maintenance-Statues and Heritage Assets	25,680	-
230-50	Repair & Maintenance-Infrastructure Assets	3,827,542	2,282,772
230-51	Repair & Maintenance- Civic Amenities	-	195,221
230-52	Repairs & Maintenance- Buildings	35,110	-
230-53	Repairs & Maintenance- Vehicles	969,800	996,143
230-54	Repairs & Maintenance- Furniture	-	-
230-55	Repairs & Maintenance Office Equipments	42,608	8,449
230-56	Repairs & Maintenance-Electrical Appliances	-	3,481
230-59	Repair & Maintenance- Others	129,305	261,005
230-80	Other Operating & Maintenance Expenses	1,590,689	-
	Total	11,137,236	7,728,107


Executive Officer
 Chas Municipal Corporation


Schedules to Income & Expenditure Statement for the period from 01st April 2017 to 31st March 2018

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
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	17,154	18,519
240-80	Other Finance Expenses	-	-
	Total	17,154	18,519

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
250-10	Election Expenses	-	-
250-20	Own Programmes	26,595	176,528
250-30	Share in Programmes of others	-	-
	Total	26,595	176,528

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
260-10	Grants	4,670,982	32,539,943
260-20	Contributions	-	-
260-30	Subsidies	-	-
	Total	4,670,982	32,539,943

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
270-10	Provisions for Doubtful receivables	5,265,484	2,805,750
270-20	Provision for other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	Total	5,265,484	2,805,750

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
	Total	-	-

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Schedules to Income & Expenditure Statement for the period from 01st April 2017 to 31st March 2018

(All amount in Rupees)

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


Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
	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	-	246,880
	Sub - Total	-	246,880
	Total	-	(246,880)

S.M. 31.5.18
Executive Officer
Chas Municipal Corporation
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Receipts & Payments Accounts for the F.Y.2017-18

ULB Name : - CHAS MUNICIPAL CORPORATION

Code	Receipts	Current Year	Code	Receipts	Current Year
A . Opening Balance					
4-50	Cash balances (as per schedule B17)	67,777			
	Balances with Banks	438,510,669			
	Sub-Total (A)	438,578,446			
B.	Revenue Receipt		A	Revenue Expenditure	
(I)	Receipt from Own Source		(I)	Expenditure from Own Source	
1-10	Sources of Revenue Own Tax Revenue		2-10	1. Establishment	
	A) Holding Tax (Current Year)	23,495,929		a) Salaries & wages for employees	
	B) Holding Tax (Arrear Year)	15,910,943		A) Salary	42,119,286
	C) Advertisement Fee	-		b) Pension etc. for employees	
	D) Vehicle Tax	-		A) Pension	-
	E) Octroi & Toll	1,373,583		B) Honorarium	2,526,000
	F) Others Taxes	-		c) Any other (Allowance, Benefits and	
1-20	Assigned Revenues & Compensation			A) Benefits & Other Terminal	687,088
1-30	Rental Income From Municipal Properties		2-20	3. Administrative Expenses	
	A) Rent from Civil Amenities	55,008		A) Printing	2,401
	B) Mobile Tower Fee	-		I) Rent, Rates and Taxes	
1-40	Fees & User Charges			II) Travelling and Conveyance	
	A) Registration of Contractor			III) Miscellaneous Office Exp	136,411
	B) Trade License	471,835		IV) Communication Exp.	
	C) Plan Sanction Fee	5,026,954		V) Consultancy	23,254
	D) Parking Fee	-		VI) Fuel Exp	
	E) Water User Charges	4,273,811		VII) Legal Fee	
	F) Other User Charges	2,372		VIII) Commission on Holding Tax	6,668,845
1-50	Sales & Hire Charges			IX) Electricity Expense	20,000,000
	A) Sale of Tender Form	955,358	2-30	2. Operations & Maintenance	
	B) Food License Form	-		a) Water Supply	
	C) Water Connection Application Form	-		A) Other	32,369
1-70	Income from Investments			b) Buildings/Community Assets	
				A) Own Fund	
1-71	Interest Earned	3,073,358		c) Sanitation (incl. Storm Water	
1-80	Other Income	393,231		A) Own Fund	
				I) Vehicle Tracking System	
				II) Tractor Hire Charges	
			2-40	4. Interest & Finance Charges	17,154
			2-50	5. Programme Expenses	
				B) Own Fund	-
	Sub-Total B (I)	55,032,381		Sub - Total A (I)	72,212,808
(II)	Revenue Receipt from External Source		(II)	Expenditure from External Source	
	State Govt. Grant			1. Establishment	
	A) Salary Grant	3,644,586		a) Salaries & wages for employees	
	B) Tubewell Repair & Sanitation	3,381,886		A) Salary (Grant Fund)	4,306,010
				B) Salary (Amrut Grant Fund)	
				C) Officer Salary (Grant Fund)	
				D) Salary (Double Entry Grant Fund)	
				b) Expenditure from Grant Fund	
				A) SBM Exp.	
				B) Consultancy fee	274,398
				C) Repairs Maintenance	
				D) Handpump Repairs	
				E) Drinking Water	
3-31	Unsecured Loan (Salary)			F) Tubewell Repair	
				G) Shravani Mele	
				H) Sheetlahari Exp.	
				I) Travelling Exp.	
				J) Repair & Maintenance	90,574
				b) Any other Expenditure	
				A) Grant Fund (Pls specify name)	
				B) Own Fund	
			3-40	Deposit Payment (Security Deposit)	
				Contractors/Suppliers	-
	Sub-Total B (II)	7,026,472		Sub - Total A (II)	4,670,982
	Total B (I + II)	62,058,853		Total A (I + II)	76,883,790


Executive Officer
Chas Municipal Corporation


Code	Receipts	Current Year	Code	Receipts	Current Year
C.	Receipts from External Source		B	Capital Expenditure	
1-60	Revenue Grants, Contributions & Subsidies		4-10 & 4-12	a) Water Supply	
3-10	Municipal General Fund	8,284,440		A) Mini Water Supply Scheme	
3-11	Earmarked Fund	-		B) Pipe Line Extension	
3-20	Capital Grants & Contribution			C) Water Supply & Sanitation Grant	7,266,000
	Central Govt. Grant			b) Buildings/Community Assets	
	A) Amrut Grant	-		A) Modular Toilet (Grant Fund)	
	B) 14th Finance Grant	117,405,437		B) PARK (AMRUT Grant Fund)	
	C) PMAY Grant	189,692,500		C) Shivganga Talab (Grant Fund)	
	D) SBM Grant	-		D) Shauchalay (Grant Fund)	21,725,289
	E) SJSRY/NULM Grant	14,349,365		E) Nikay Renovation Grant	9,168,371
	State Govt. Grant			F) 14th FC	15,868,639
	A) Consultancy Grant	-		G) Night Shelter Grant	
	B) Modular Toilet Grant	-		H) Nagrik Subidha (Grant Fund)	15,525,286
	C) Urban Transport Grant	18,652,041		I) Narendra Bhawan (Grant Fund)	
	D) Civil Amenities Grant	21,179,690		J) Boundary Wall (Grant Fund)	
	E) Drinking Water & Sanitation Grant	-		c) Roads	
	G) LED Road Lighting Grant	-		A) Construction of Road (Grant Fund)	5,941,306
	H) PMAY-state	100,000		B) Nagrik Suvidha	517,155
	I) SBM-State	3,626,248		C) 13th FC	-
	Other Agencies			D) 14th FC	22,395,376
	BRGF District Grant	122,224		d) Sewerage & Drainage	
				A) Drain Grant	3,557,891
				B) Nagrik Suvidha	8,051,412
3-40	Deposits Received (Security Deposit)	40,100		C) 13th FC	1,215,173
				e) Other Assets	
				A) SBM Grant	-
				B) Furniture Fixture (Grant Fund)	195,262
				C) Other Office Equipment & previous outstanding Contractor Payment (Grant Fund)	27,228,882
				f) Scheme Expenses	
				a) SBM	972,078
				b) PMAY	302,148,000
				c) NULM	5,545,341
				Municipal Fund	
				Grants Refund to Department	-
				A) PMAY	35,000,000
				B) SBM	11,000,000
			4-21	Transfer to Investment	14,050,511
	Sub-Total (C)	373,452,045		Subtotal (B)	507,371,972
			C	Closing Balance (as per schedule B17)	
			4-50	Cash balances	440,820
				Balance with banks	289,392,761
				Sub-Total (C)	289,833,581
	Grand Total [A+B+C]	874,089,344		Grand Total [A+B+C]	874,089,344

For: CHAS MUNICIPAL CORPORATION

(0)


Accountant


Head Clerk


Executive Officer
Chas Municipal Corporation

Date:

ULB Name : - CHAS MUNICIPAL CORPORATION

Cash Flow Statement
1-Apr-2017 to 31-Mar-2018

Particulars	Current Year Amount	Previous Year Amount
Cash flow from operating activities (A) :		
Gross Surplus/ (deficit) over Expenditure	(158,988,293)	68,786,151
Adjustment For		
Add:		
Depreciation	64,163,991	50,253,709
Interest & Finance Expenses	17,154	18,519
Less:		
Profit on Disposal of assets	-	-
Dividend Income	-	-
Interest & Finance Income	(3,073,358)	(3,023,548)
Investment Income		
Adjusted Income Over Expenditure before effecting changes in Current Assets abd Current Liabilities and Extraordinary Items	(97,880,506)	116,034,831
Changes in Current Assets and Current Liabilities		
(Increase) / Decrease in Sundry Debtors	42,724,095	(75,055,271)
(Increase) / Decrease in Stock in hand	-	-
(Increase) / Decrease in Prepaid Expenses	-	-
(Increase) / Decrease in Other Current Assets	-	-
(Decrease) / Increase in Deposit Received	464,264	(561,717)
(Decrease) / Increase in Deposit Works	-	-
(Decrease) / Increase in Other Current Liabilities	115,214,651	13,700,256
(Decrease) / Increase in Provisions	-	-
Extra Ordinary Items (Specify)	-	-
Net Cash Generated from/ Used in Operating Activities (A)	60,522,504	54,118,099
Cash flow from investing activities (B) :		
(Purchase) of Fixed Assets & CWIP	(121,521,622)	(128,058,340)
Increase/ (Decrease) in Special Fund/ Grant	(109,819,608)	171,966,084
Increase/ (Decrease) in Earmarked Funds	-	-
Increase/ (Decrease) in Municipal Funds	(29,169,608)	-
Increase/ (Decrease) in Capital Contribution	62,753,564	81,830,649
(Purchase) of Investments	(14,050,511)	-
Add:		
Proceed From Disposal of Assets	-	-
Proceed From Disposal of Investments	-	-
Investments Income Received	-	(73,639,830)
Interests Income Received	3,073,358	3,023,548
Net Cash Generated from/ Used in Investing Activities (B)	(208,734,426)	55,122,111
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	(515,789)	(281,687)
Finance Expenses	(17,154)	(18,519)
Net Cash Generated from/ Used in Financing Activities (C)	(532,943)	(300,206)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	(148,744,865)	108,940,004
Cash & Cash equivalents at the beginning of the year	438,578,446	329,638,442


Executive Officer
Chas Municipal Corporation


ULB Name : - CHAS MUNICIPAL CORPORATION

Cash Flow Statement
1-Apr-2017 to 31-Mar-2018

Particulars	Current Year Amount	Previous Year Amount
Cash & Cash equivalents at the end of the year	289,833,581	438,578,446
Cash and Cash Equivalents at the End of the Period comprises of the following account balances at the end of year	-	-
i. Cash Balances	-	-
ii. Bank Balances	289,833,581	438,578,446
iii. Scheduled Co-Operative Banks	-	-
iv. Balance With Post Office	-	-
v. Balance With Other Banks	-	-
TOTAL	289,833,581	438,578,446

For: Nagar Nigam Chas


Accountant

Date:


Head Clerk


Executive Officer
Chas Municipal Corporation
Executive Officer

171 - Interest Earned		3073358.34	3073358.34 Cr
17110 - Interest From Bank Accounts		3073358.34	3073358.34 Cr
17110-01 - Interest From Bank Accounts		3073358.34	3073358.34 Cr
		1.14	1.14 Cr
180 - Other Income		1.14	1.14 Cr
18080-15 - Recovery for Prior Period		4113902.66	4113902.66 Cr
185 - Prior Period		4113902.66	4113902.66 Cr
18510 - Prior Period Income		4113902.66	4113902.66 Cr
18510-01 Holding Tax			
2 - Revenue Expenditure		271656403.88	6104159.00
210 - Establishment Expenses		52300928.00	5673759.00
21010 - Salaries, Wages And Bonus		41750327.00	4850952.00
21010-01- Basic Salary		5910732.00	3483203.00
21010-05- Wages		458325.00	458325.00 Dr
21010-05- Wages (Computer Operators)		1071513.00	1071513.00 Dr
21010-05- Wages (Drivers)		4263534.00	8060.00
21010-05- Wages (Guards)		185822.00	185822.00 Dr
21010-05- Wages (Labours)		23186530.00	1359689.00
21010-05- Wages (Office Staffs)		845382.00	845382.00 Dr
21010-05- Wages (SBM Staffs)		68776.00	68776.00 Dr
21010-05- Wages (Supersors)		3229075.00	3229075.00 Dr
21010-05- Wages (Tax Collectors)		1380000.00	1380000.00 Dr
21010-05- Wages (Tech. Cell Staff)		183138.00	183138.00 Dr
21010-07- Bonus		522000.00	522000.00 Dr
21010-08- Performance Bonus		445500.00	445500.00 Dr
21020 - Benefits And Allowances		9433123.00	822807.00
21020-06- Uniform to Staff		18600.00	18600.00 Dr
21020-10 Honorarium to Corporator		3288000.00	3288000.00 Dr
21020-11- Staff Welfare Expenses		81000.00	81000.00 Dr
21020-12- Office Contingencies		677523.00	677523.00 Dr
21020-13- Honorarium to Corporators J.E		5368000.00	822807.00
21030 - Pension		272220.00	272220.00 Dr
21030-01- Pension		845258.00	845258.00 Dr
21040 - Other Terminal & Retirement Benefits		633512.00	633512.00 Dr
21040-06- Contribution to PF Funds		211746.00	211746.00 Dr
21040-07- Contribution to ESI for Employees		133983459.73	339826.00
220 - Administrativ E Expenses		125628439.00	125628439.00 Dr
22011 - Office Maintenance		125628439.00	125628439.00 Dr
22011-01- Electricity Expenses		56274.23	56274.23 Dr
22012 - Communication Expenses		56274.23	56274.23 Dr
22012-01 - Telephone Expenses		95497.00	95497.00 Dr
22021 - Printing and Stationery		2401.00	2401.00 Dr
22021-01- Service Postage/Expenses		93096.00	93096.00 Dr
22021-04- Computer Consumables		255794.00	255794.00 Dr
22030 - Travelling & Conveyance		15478.00	15478.00 Dr
22030-01- Traveling and Conveyance -Chairman/Mayor/Executive Officer		240316.00	240316.00 Dr
22030-03- Traveling and Conveyance -Others		28750.00	28750.00 Dr
22050 - Audit Fees		28750.00	28750.00 Dr
22050-01- Internal Audit Fees		5882429.00	274398.00
22052 - Professional and Other Fees		424398.00	274398.00
22052-04- Consultancy Charges		5458031.00	5458031.00 Dr
22052-06 - Professional Fees - Ritika Tech		1810568.50	65428.00
22060 - Advertisement And Publicity		599897.00	599897.00 Dr
22060-02- Advertisement and Publicity		1210671.50	1210671.50 Dr
22060-04- Cultural Events			65428.00 Cr
Jagran Prakshen		225708.00	225708.00 Dr
22080 - Others		83000.00	83000.00 Dr
2208005 Sanitation Expenses		142708.00	142708.00 Dr
22080-06 Vechile Tax		11227809.63	90574.00
230 - Operations & Maintenance		4390122.00	4390122.00 Dr
23010 - Power & Fuel		4390122.00	4390122.00 Dr
23010-02 - Diesel & Petrol		126380.00	126380.00 Dr
23040 - Hire Charges		126380.00	126380.00 Dr
23040-03 Car Hire Charges for Office		25680.00	25680.00 Dr
23041- Repair and Maintenance-Statues and Heritage Assets		25680.00	25680.00 Dr
23041-01 Repair and Maintenance-Statues and Heritage Assets		3827542.00	3827542.00 Dr
23050 - Repairs & Maintenance Infrastructure Assets		3827542.00	3827542.00 Dr
23050-03- Repair and Maintenance-Water Supply		35110.00	35110.00 Dr
23052 - Repairs & Maintenance Buildings		35110.00	35110.00 Dr
23052-01- Repair and Maintenance - Office Buildings		969799.83	969799.83 Dr
23053 - Repairs & Maintenance Vehicles		135359.00	135359.00 Dr
23053-03- Cars		34542.00	34542.00 Dr
23053-04- Jeeps		54207.03	54207.03 Dr
23053-06- Trucks		117950.00	117950.00 Dr
23053-07- Tankers		364939.30	364939.30 Dr
23053-09 Tractor		134869.00	134869.00 Dr
23053-11 Loaders		108066.00	108066.00 Dr
23053-12 - TATA Tippers		2655.00	2655.00 Dr
23053-13 - Mahindra Tipper		17212.50	17212.50 Dr
23053-14- Fogging Machine		133182.00	90574.00
23055 - Repairs & Maintenance Office Equipments		17150.00	17150.00 Dr
23055-01 - Air Conditioners		68204.00	90574.00
23055-02 - Computers		47828.00	47828.00 Dr
23055-09 - Others		129304.80	129304.80 Dr
23059 - Repairs & Maintenance Others			

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23059-01 - Repairs & Maintenance Others	60940.80	60940.80 Dr
2305903 Repair & Maintenance Office Equipment	68364.00	68364.00 Dr
23080 - Other Operating & Maintenance Expenses	1590689.00	1590689.00 Dr
23080-06 - Sanitation Expences	350976.00	350976.00 Dr
23080-07- Printing & Stationery (Office)	1239713.00	1239713.00 Dr
240 - Interest & Finance Charges	17154.40	17154.40 Dr
24070 - Bank Charges	17154.40	17154.40 Dr
24070-01- Bank Charges	17154.40	17154.40 Dr
250 - Programme Expenses	26595.00	26595.00 Dr
25020 - Own Programme	26595.00	26595.00 Dr
25020-01- Own Programmes	26595.00	26595.00 Dr
260 - Revenue Grants, Contribution and Subsidies	4670982.00	4670982.00 Dr
26010 - Grants	4670982.00	4670982.00 Dr
26010-07- Salary From Grant	4306010.00	4306010.00 Dr
26010-10- Consultancy Charges From Grant	274398.00	274398.00 Dr
26010-11- NULM Expences	90574.00	90574.00 Dr
270 - Provisions and Write Off	5265484.00	5265484.00 Dr
27010 - Provisions for Doubtful Receivables	5265484.00	5265484.00 Dr
27010-01- Provision for Doubtful Receivables on Holding Tax	4883395.00	4883395.00 Dr
27010-02- Provision for Doubtful Receivables on Water Tax	382089.00	382089.00 Dr
272 - Depreciation	64163991.12	64163991.12 Dr
27220 - Buildings	3900575.74	3900575.74 Dr
27220-01- Office Building	121997.00	121997.00 Dr
27220-04- Schools Buildings	13073.07	13073.07 Dr
27220-05- Municipal Halls, Shops, Town Halls	182705.93	182705.93 Dr
27220-06- Park Buildings	14854.70	14854.70 Dr
2722007 Public Facility	1848601.25	1848601.25 Dr
2722009 - Sochalay	1255711.22	1255711.22 Dr
2722010 - Bus Stand	321667.00	321667.00 Dr
2722011 Samshan Ghat	125298.57	125298.57 Dr
27220-13 - Chat Ghat	16667.00	16667.00 Dr
27230 - Roads & Bridges	30388886.48	30388886.48 Dr
27230-01- Roads and Pavements-Concrete	21959097.48	21959097.48 Dr
27230-02- Roads and Pavements-Black Topped	943580.00	943580.00 Dr
27230-03- Roads and Pavements -Others	7486209.00	7486209.00 Dr
27231 - Sewerage And Drainage	5434371.10	5434371.10 Dr
27231-02- Drains-Open	5167125.10	5167125.10 Dr
27231-03- Drains-Closed	49602.27	49602.27 Dr
27231-04- Culverts	217643.73	217643.73 Dr
27232 - Waterways	9985520.70	9985520.70 Dr
27232-01- Water Pipelines	2789706.40	2789706.40 Dr
27232-02- Deep Tube Wells	6882976.90	6882976.90 Dr
27232-03- Water Tanks	277414.80	277414.80 Dr
27232-04- Bore Wells	35422.60	35422.60 Dr
27233 - Public Lighting System	8908368.10	8908368.10 Dr
27233-01- Lamp Posts	3130999.10	3130999.10 Dr
2723303 - CFL Lamp	5777369.00	5777369.00 Dr
27240 - Plant & Machinery	522406.40	522406.40 Dr
27240-11- Loaders	349000.00	349000.00 Dr
2724017 - Fogging Machine	72550.00	72550.00 Dr
2724019 - Generator Set	100856.40	100856.40 Dr
27250 - Vehicles	2588117.30	2588117.30 Dr
27250-03- Cars	45144.00	45144.00 Dr
27250-04- Jeeps	400105.80	400105.80 Dr
27250-07- Tankers	26500.00	26500.00 Dr
27250-09- Tractors	230667.00	230667.00 Dr
27250-10- Mini Lorry	394490.50	394490.50 Dr
2725011 - Thela and Garbedge Rickshaw	465636.00	465636.00 Dr
2725012 - Dumper Placer	381500.00	381500.00 Dr
2725013 Tempo Tipper	644074.00	644074.00 Dr
27260 - Office & Other Equipments	2194464.20	2194464.20 Dr
27260-01- Computers	87110.00	87110.00 Dr
27260-09- Air Conditioners	78306.10	78306.10 Dr
27260-10 Dustbin	1830977.50	1830977.50 Dr
2726013 - Park Amenities	43500.00	43500.00 Dr
27260-14 Mobile	4960.00	4960.00 Dr
27260-15 CCTV	19480.00	19480.00 Dr
27260-16 UPS & Battery	14625.80	14625.80 Dr
27260-17 EPBAX	7894.80	7894.80 Dr
27260-18 GPRS System	83880.00	83880.00 Dr
27260-19 Bio Metric System	23730.00	23730.00 Dr
27270 -Furniture, Fixtures, Fittings&Electrical Appliance	154134.40	154134.40 Dr
27270-03- Chairs	18992.20	18992.20 Dr
27270-04- Tables	41613.60	41613.60 Dr
27270-06- Electric Fittings and Installations	6019.50	6019.50 Dr
2727007 - Almirah	87509.10	87509.10 Dr
27280 - Other Fixed Assets (Please Specify)	87146.70	87146.70 Dr
27280-01- Software License Fees	87146.70	87146.70 Dr
3 - Capital Receipts & Liabilities	1453728814.28 Cr	821406557.08 860849821.08 1493172078.28 Cr
310 - Municipal (General) Fund	763368870.19 Cr	47547545.98 18377938.00 734197262.21 Cr
31010 - Municipal Fund	659510089.20 Cr	47547545.98 18377938.00 630340481.22 Cr
31010-01 - Municipal Fund	659510089.20 Cr	47547545.98 18377938.00 630340481.22 Cr
31090 - Excess of Income Over Expenditure	103856780.99 Cr	103856780.99 Cr
31090-01 - Excess of Income Over Expenditure	103856780.99 Cr	103856780.99 Cr


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312 - Reserve Funds	261205256.60 Cr	63127851.72	125881416.00	323958820.88 Cr
31210 - Capital Contribution	261205256.60 Cr	63127851.72	125881416.00	323958820.88 Cr
31210-01 - Capital Contribution	261205256.60 Cr	63127851.72	125881416.00	323958820.88 Cr
320 - Grants, Contribution for Specific Purposes	399734817.30 Cr	505748439.68	395928832.02	289915209.64 Cr
32010 - Central Government	300493055.80 Cr	400898549.18	323321701.52	222916208.14 Cr
32010-04- SJSRY/ NULM	8669849.80 Cr	12517807.18	14349364.52	10501407.14 Cr
3201007 13 Finance Commission Grant	9109925.00 Cr	4037724.00	1874400.00	6946601.00 Cr
3201008 14th Finance	103992298.00 Cr	38264015.00	117405437.00	183133720.00 Cr
3201009 AMRUT GRANT	9454031.00 Cr	8916866.00		537165.00 Cr
3201024-PMAY	169266952.00 Cr	337162137.00	189692500.00	21797315.00 Cr
32020 - State Government	93222111.50 Cr	104849890.50	72484906.50	60857127.50 Cr
32020-01- Salary Grant	1421183.00 Cr	5031083.00	3644586.00	34686.00 Cr
3202007 Sochalay Grant (Toilet)	3329266.00 Cr	1476660.00		1852606.00 Cr
3202008 Nikay Renovation/Capacity Building	316000.00 Cr	14683065.00	18177439.00	3810374.00 Cr
3202009 Nagrik Suvidha	17397866.00 Cr	21462270.00	21179690.00	17115286.00 Cr
3202010 Consultancy Fund	7627240.00 Cr	3105871.00		4521369.00 Cr
3202012 Equipment	1969920.00 Cr	1969920.00		
3202013 Tubewell Repair & Sanitation Grant	239174.00 Cr	3281760.00	3381886.00	339300.00 Cr
3202016 - Disaster Management	82312.00 Cr	82312.00		
3202019 - SWM	4250000.00 Cr			4250000.00 Cr
3202020- MLA Fund	2521911.50 Cr		2493660.50	5015572.00 Cr
3202022 Swatch Bharat Mission(State Govt.)	12220354.00 Cr	15606173.50	3626248.00	240428.50 Cr
3202023 MMY	8594466.00 Cr	5015572.00		3578894.00 Cr
32020-24 Urban Poverty Alleviation	3725800.00 Cr			3725800.00 Cr
32020-25- Road Fund	6495354.00 Cr	21902713.00	19881397.00	4474038.00 Cr
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)	6550900.00 Cr	5233934.00		1316966.00 Cr
32020-27 PMAY(STATE FUND)	9220356.00 Cr		100000.00	9320356.00 Cr
3202029 Infrastructure Development	4986539.00 Cr	4986539.00		
32020-30- Sewerage and Drainage Fund	2273470.00 Cr	1012018.00		1261452.00 Cr
32030 - Grants From Other Government Agencies	6019650.00 Cr		122224.00	6141874.00 Cr
32030-01 BRGF District Fund	6019650.00 Cr		122224.00	6141874.00 Cr
340 - Deposits Received	7600079.00 Cr	6890395.00	7354659.00	8064343.00 Cr
34010 - From Contractors/Suppliers	7600079.00 Cr	6890395.00	7314559.00	8024243.00 Cr
34010-02- Security Deposit	6351901.00 Cr	4765208.00	5269172.00	6855865.00 Cr
34010-03 - Security Deposite Shop	1206000.00 Cr	78000.00		1128000.00 Cr
D K Enterprises		1920.00	1920.00	
Ganpati Enterprises	1800.00 Cr	12365.00	10565.00	
Khadi Gramudhyog Sangh Dhanbad		3300.00	3300.00	
New Sonali Paints	36170.00 Cr			36170.00 Cr
Sanju Decorators		26595.00	26595.00	
Tirupati Paints	4208.00 Cr	2003007.00	2003007.00	4208.00 Cr
34080 - Deposit Others			40100.00	40100.00 Cr
34080-01- Deposits-Other			40100.00	40100.00 Cr
350 - Other Liabilities	21821791.19 Cr	198092324.70	313306976.06	137036442.55 Cr
35010 - Creditors	5756181.19 Cr	146416981.70	147262380.73	6601580.22 Cr
35010-01 - Suppliers	591497.19 Cr	14013840.20	14634745.00	1212401.99 Cr
Aaditya Group		3000.00	3000.00	
Alka Glass Company		11267.00	11267.00	
Amit Kumar Singh (Elec. Work)		12595.00	12595.00	
ANIL TRADERS		92280.00	92280.00	
Apni Ranchi		1000.00	2500.00	1500.00 Cr
Ashok Decoratore		26100.00	26100.00	
Audio Video Center		6500.00	6500.00	
Auto Agency		6200.00	6200.00	
Badri Paswan	71340.00 Cr	110000.00	95241.00	56581.00 Cr
Balaji Tractor		84284.00	101206.00	16922.00 Cr
Baldev Kumar Mahto		6600.00	6600.00	
Bhalotia & Co.		3000.00	3000.00	
City Tyres		400.00	400.00	
Dainik Bhaskar	42412.00 Cr	95256.00	53924.00	1080.00 Cr
Deepak Computer		2050.00	2050.00	
Dinesh Kumar Singh		12365.00	12365.00	
D K Variety		2700.00	2700.00	
Eha Shivam Technologies		237300.00	237300.00	
Evergreen Nursery & Plantation		2970.00	2970.00	
Fani Bhusan Mahto		8762.00	17524.00	8762.00 Cr
Force Advertiser		2530.00	2530.00	
Gangaur Sweets		34720.00	34720.00	
Goel Machinery Corporation		614442.00	614442.00	
Himatsingka Agencies Pvt Ltd		2600960.00	2600960.00	
Hotel Naresh	60160.00 Cr	39215.00	33795.00	54740.00 Cr
Hotel Pankaj		36211.00	36211.00	
Jahid Motor Garage		5700.00	5700.00	
Jai Krishna Fabtex Pvt Ltd		997.00	997.00	
Jeevan Art		2620.00	4720.00	2100.00 Cr
J.M.A.Stores (P) Ltd.	6460.00 Cr	47533.00	70927.00	29854.00 Cr
Jnanamandal Ltd (The Aj)	4140.00 Cr		82375.00	86515.00 Cr
Kamal Trading		10230.00	10230.00	
Kothari Variety Store	4381.20 Cr	4381.20		
Kozy Sweets		4000.00	4000.00	
Krishna Restaurant		3040.00	3040.00	
Kunwar Singh		12940.00	12940.00	
Leena Agency		947754.00	947754.00	
Mamta Travels and Caterers			36359.00	36359.00 Cr



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Mantosh Kumar		16753.00	17723.00	970.00 Cr
Mithilesh Stamp Centre		150.00	150.00	
M/s New Madhu Light House		24748.00	24748.00	
Pappu Malakar		1180.00	1180.00	
Patna Flower		2700.00	2700.00	
Prabha Advertisement		130000.00	130000.00	
P.R. Enterprises (Fogging Machine)		15800.00	15800.00	
Rahul Kumar (Park Leasee)		550750.00	550750.00	
Rajdhani Motors		3180.00	3180.00	
Rajesh Films	5400.00 Cr	7400.00	2000.00	
Reliable Enterprises		7225423.00	7225423.00	
Rounak Industries		7610.00	14626.00	7016.00 Cr
Sagar Sound		4950.00	4950.00	
Saman Alignment Centre		1320.00	1320.00	
Saraswati Printing Press	377090.99 Cr	252906.00	738523.00	862707.99 Cr
SHARDA FABRICATION		34444.00	34444.00	
Shivangan Sweets		30212.00	30212.00	
Shukla Tyre Agencies		279880.00	279880.00	
Sinha Arts		83236.00	83236.00	
Sparsh Innovators Pvt Ltd		21000.00	21000.00	
Suprex Industries	863.00 Cr	10772.00	9909.00	
Tally (India) Private Limited		12744.00	12744.00	
Tirupati Commercial		31229.00	39480.00	8251.00 Cr
Tradewings Earthmovers		103543.00	103543.00	
Umesh Light and Sound	10250.00 Cr		5000.00	15250.00 Cr
Vikash Kumar (Happy Journey Services)	9000.00 Cr			9000.00 Cr
Vinay Kumar Singh (Laxmi Glass)		7200.00	7200.00	
Vishal Communication		7744.00	20038.00	12294.00 Cr
Vivan Automobiles			2500.00	2500.00 Cr
Wipenex IT		55064.00	55064.00	
35010-02 - Contractors	5164684.00 Cr	132393765.50	132618259.73	5389178.23 Cr
AABS AD Agency			10000.00	10000.00 Cr
Aamia Construction (Code-09104280615)		492165.00	492165.00	
Abhishek Enterprise (Code-175033200615)		392857.00	392857.00	
Adarash Construction		715668.00	715668.00	
Adhir Pd. Choudhary		760276.00	760276.00	
Aditya Enterprises (Code-21503100715)		2454346.00	2454346.00	
AKASH CONSTRUCTION		95998.00	95998.00	
Amit Coffee Centre & Light Decorator		3000.00	3000.00	
Amit Kumar Singh		11040.00	11040.00	
Amrendra Kumar A/c		60112.00	60112.00	
Amulya Ratan Singh (Code-07903260615)		2186798.00	2186798.00	
Anapurna Enterprises (Code-04634210317)		1005181.00	1005181.00	
Anup Eng Corporation		17995.00	17995.00	
Anup Industries	196180.00 Cr	311457.00	115277.00	
AO(CASH), BSNL, GMTD, DHANBAD		424800.00	424800.00	
A One Enterprises (Code-06103250615)		912150.00	912150.00	
Apex Enterprises A/c	11025.00 Cr	6213.00		4812.00 Cr
Apsara Construction A/c		25347.00	25347.00	
Arjun Enterprises		125777.00	125777.00	
Arjun Kumar Singh		2250.00	39168.00	36918.00 Cr
Aruna Construction (Code-00402290615)		4926187.00	4926187.00	
Arya Works (Code-06903260615)		3153576.00	3156208.00	2632.00 Cr
Awaz Prakashan Private Limited	14930.00 Cr			14930.00 Cr
Badri Tent House A/c		95241.00	95241.00	
Baikunth Prasad Singh (Code-04404240615)		800620.00	800626.00	6.00 Cr
Balaji Construction (Code-14704290615)		799934.00	799934.00	
Basant Tent House A/c	13920.00 Cr	10000.00		3920.00 Cr
Basudeo Prasad Singh (Code-05103240615)		577741.00	577741.00	
B.D.M.S. Construction (Code-01303150615)		578070.00	578070.00	
B. D. Video		6600.00	6600.00	
Bella Electrical	2502.00 Cr			2502.00 Cr
Bhabataran Jha (Code-.....)		28962.00	28962.00	
Bharti Airtel Limited (Biometric Sim)			34418.23	34418.23 Cr
Bhawani Construction		8916866.00	8916866.00	
Bibhuti Sharma (Code-1602190615)		923578.00	923578.00	
Bijay Kumar (Code-.....)		25065.00	25065.00	
Bilimoria Mehta & Co.		28750.00	28750.00	
Binod Kumar (RO Servicing)		900.00	900.00	
Bipin Bihari Singh (Code-.....)		22282.00	22282.00	
Birendra Kumar (Circuit House Vicky)			19500.00	19500.00 Cr
Birendra Kumar Singh		25995.00	25995.00	
Bishnu Construction (Code-02603210615)		1788124.00	1987067.00	198943.00 Cr
Bokaro Sports		15551.00	15551.00	
Bokaro Tent House		50000.00	95061.00	45061.00 Cr
Bokaro Tractors	250.00 Cr			250.00 Cr
Chandel Construction (Code-00502160615)		884894.00	884894.00	
Chandi Charan Jha		4800.00	4800.00	
Chotu Flower Decorater		4473.00	4473.00	
City Advertiser		872486.00	1325396.00	452910.00 Cr
Compu Kids			63009.00	63009.00 Cr
Datapro Computers Pvt Ltd (NULM)		344729.00	344729.00	
D B Corp. Ltd. (Dainik Bhaskar)			110024.00	110024.00 Cr
Devender Singh (08184050617)		470801.00	470801.00	



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D Focus	10000.00 Cr	40000.00	40000.00	10000.00 Cr
Dhananjay Pramanik	12950.00 Cr	17423.00	4473.00	
Diamond Enterprise (Code-12304290615)		557305.00	557305.00	
Dibaya Enterprises		1560.00	1910.00	350.00 Cr
Dina Nath Sharma		99702.00	99702.00	
Divine Trust		35000.00	35000.00	
Dulal Mahto	25710.00 Cr	52305.00	26595.00	
Faiz Construction A/c		147869.00	147869.00	
Falak Enterprises (Code-06504260615)		534283.00	534283.00	
FANI BHUSHAN SUPPLIER		8762.00	8762.00	
Firoj Alam (Jharkhand Tyre Shop)		14030.00	14030.00	
Friends Tailors		9960.00	9960.00	
Ganapati Construction		2300.00	2300.00	
Ganpati Construction (Code-14203290615)		730157.00	730157.00	
Gaurav Murarka		1353248.00	1353248.00	
Gita Enterprises (Code-13703290615)		538230.00	538230.00	
Gokul Enterprises		1272362.00	1272362.00	
Golden Tent House		50000.00	117278.00	67278.00 Cr
Gopal Murarka A/c	7820.00 Cr			7820.00 Cr
Gopal Pandit		10700.00	10700.00	
Guddu Poly Bag		5828.00	5828.00	
Guru Krpa		3805.00	3805.00	
H. F. Construction (Code-18004010715)		696605.00	696605.00	
Hindustan Ealfala Society		461564.00	461564.00	
Hindustan Hood House	1660.00 Cr	5140.00	11740.00	8260.00 Cr
Hindustan Media Ventures Ltd	102086.00 Cr	102126.00	103134.00	103094.00 Cr
Human Help Society		13000.00	13000.00	
ICA Edu Skills Pvt Ltd		59625.00	59625.00	
Infra Moves (P) Ltd		34217.00	34217.00	
Irfa Construction A/c		63370.00	63370.00	
Jagdish Prasad Yadav (EO Imprest A/c)		29884.00	59768.00	29884.00 Cr
Jagran Prakashan Ltd (Dainik Jagran)	71808.00 Cr	71808.00		
Jai Jalaram Associates (Code-06404260615)		689448.00	689448.00	
Jai Laxmi Narayan (Code-3504230615)		454766.00	454766.00	
Jai Maa Construction (Code-04903240615)		241286.00	241286.00	
Jai Maa Construction (Code-12293050617)		525039.00	525039.00	
Jai Maa Construction (Code-18904030715)		289250.00	289250.00	
Jai Matadi Construction (Code-00102010615)	1927283.00 Cr	3302470.00	3380530.00	2005343.00 Cr
Jai Matadi Enterprises		4185.00	4185.00	
Janta Decorators		50000.00	111440.00	61440.00 Cr
Jayshree Tent House		50000.00	106050.00	56050.00 Cr
Jharkhand Enterprises		3707.00	3707.00	
Jharkhand Tyre Shop	15380.00 Cr	14030.00	5910.00	7260.00 Cr
Johar Construction (Code-12204290615)		36235.00	36237.00	2.00 Cr
Joshi Tent House		102646.00	102646.00	
J.P. Construction (Code-22303080615)		390371.00	390371.00	
Kamlesh Stamp Centre			490.00	490.00 Cr
KAPS Enterprises		105094.00	105094.00	
Khidmat	73612.00 Cr	109658.00	36046.00	
Koushal Kumar Ray (Imprest A/c)		3840.00	3840.00	
Krishi Enterprises (Code-00904220615)		980205.00	980205.00	
KUMAR GARAGE A/C	2843.00 Cr			2843.00 Cr
KUMAR REFREGGERATION		59800.00	59800.00	
Kumar Santosh (Code-01904130615)		1204049.00	1204049.00	
Lalan Kumar (Code-00302080615)		5472700.00	5472700.00	
Latiful Photo		17400.00	17400.00	
Laxmi Glass	400.00 Cr	2400.00	2000.00	
Laxmi Narayan Vastralya		22450.00	22450.00	
Lucky Mahila SHG		480000.00	480000.00	
Maa Bhawani Enterprises		202335.00	202335.00	
Maa Enterprises (Code-02103180615)		1192478.00	1192478.00	
Maa Enterprises (Code-08203260615)		965282.00	965282.00	
Madhav Flower Lucy Decorators	3700.00 Cr			3700.00 Cr
Maheshwari Pd. Singh		64415.00	64415.00	
Make My Trip		11879.00	11879.00	
Mamta Enterprise		72053.00	72053.00	
Mamta Tour & Travels		19490.00	19490.00	
Manish Hazra (TC Imprest A/c)	2179.00 Cr			2179.00 Cr
Manoj Barnawal		2970.00	2970.00	
Manoj Kumar		333782.00	333782.00	
Manoj Kumar (Rain Water Harvesting)		42300.00	42300.00	
Manoj Malakar		6100.00	6100.00	
Maruti Spares		23375.00	23375.00	
Mass N Void Design Consultant		251144.00	251144.00	
Md Azad		15000.00	15000.00	
Md Jahid Hussain		8880.00	8880.00	
Md Taj		9025.00	9025.00	
Milestone		24820.00	24820.00	
Mithila Varnan	3000.00 Cr	4000.00	2000.00	1000.00 Cr
Model Fuels Pvt Ltd	480036.00 Cr	546955.00	75844.00	8925.00 Cr
Modern Light & Sound		942248.00	942248.00	
Modi Vocational Training Centre		603780.00	603780.00	
Mohan Lai Praveen Kumar (HUF)		22450.00	22450.00	
M. S. Chemical Industries		69600.00	205739.00	136139.00 Cr





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M/s Himalaya Construction (Code-12903290615)		2202925.00	2202925.00	
M/s Kajal Construction		404064.00	404064.00	
M/s Kiran Kumari (Code-04624210317)		547147.00	547147.00	
M/s Krishna Enterprises (Code-18104010715)		2047020.00	2047020.00	
M/s Maa Bharti Enterprises (Code-08504270615)			186472.00	186472.00 Cr
M/s Om Sai Ram Construction (Code-11603290615)		1996114.00	1996114.00	
M/s Pappu Construction		6141541.00	6141541.00	
M/s Rahul Kumar (08604270615)		420708.00	420708.00	
M/s Rahul Kumar (Code-01204270615)		864109.00	864109.00	
M/s Saket Kumar (Code-05604260615)		844100.00	844100.00	
M/s Shambhu Sharan Sudhanshu (Code-01804130615)		460000.00	460000.00	
M/s S R Enterprises (Code-03004220615)		590088.00	590088.00	
M/s Sri Ram Construction (Code-10204290615)		534151.00	534151.00	
M/s Subhash Kumar (Code-19304070715)		752133.00	752133.00	
M/s Sunrise Construction & Co. (Code-08704270615)		747673.00	747673.00	
M/s Victory		900.00	900.00	
Narayan Enterprises (Code-014031506150)		11713.00	11713.00	
National Hood House		17000.00	17000.00	
Nav Bihar Times		10000.00	10000.00	
Neelanjali (City Manager Imprest A/c)		71415.00	71415.00	
Neeraj Construction		159182.00	159182.00	
Neha Enterprises (06403250615)		2057861.00	2057861.00	
Neutral Publishing House Ltd (Prabhat Khabar)	52723.00 Cr	166970.00	116506.00	2259.00 Cr
New Kumar Tent House		50000.00	108279.00	58279.00 Cr
Nitish Kumar Pandey		123811.00	123811.00	
Nupur Construction		112904.00	112904.00	
Nut Khut	4800.00 Cr			4800.00 Cr
Om Tent House	17280.00 Cr			17280.00 Cr
Orion Edutech Pvt Ltd (NULM)		245250.00	245250.00	
Paras Nath Singh		2300.00	2300.00	
Payal Construction		167522.00	167522.00	
P.C Paul & Co.		142097.00	142097.00	
Perfect India Company (Code-17704300615)		483000.00	483000.00	
Pintu Kumar		1560.00	1560.00	
Pitamber Enterprises (Code-00704290615)		123136.00	645877.00	522741.00 Cr
P.K. Construction (Code-10003290615)		2270737.00	2271403.00	666.00 Cr
Poonam Devi (Vishal Communication)		2200.00	2200.00	
Powertech Engineering	960666.00 Cr	900472.00		60194.00 Cr
Prabhash Kumar		18313.00	18313.00	
Prabhash Kumar (Code-00503100615)		601956.00	601956.00	
Pradeshik Drishti Varta		4000.00	4000.00	
Prahalad Kundu (Kundu Hotel)		12510.00	12510.00	
Prakash Bir Singh (Code-01604120615)		614707.00	648467.00	33760.00 Cr
PRAMOD KR. TOPARIA		89655.00	89655.00	
Prem Construction (Code-09304290615)		486371.00	486371.00	
P.R. Enterprise (Code-03902300615)		2075066.00	2075066.00	
P.R. Mahato (Code-00904220615)		289097.00	289097.00	
Project Auto Garage			34542.00	34542.00 Cr
Purvanchal Post	5000.00 Cr			5000.00 Cr
Qaumi Tanzeem Publication Pvt Ltd	2000.00 Cr			2000.00 Cr
Radhe Krishna Enterprises (Code-01003130615)		1324096.00	1324096.00	
Radison Blu Hotel		71463.50	71463.50	
Rajesh Kumar Chauhan		5400.00	5400.00	
Rajesh Kumar Rai (Code-08904280615)		736552.00	736552.00	
Raj Kumar Kejriwal		199265.00	199265.00	
Raj Studio		3300.00	3300.00	
RAJU SINGH		177544.00	177544.00	
Rakesh Kumar		9600.00	9600.00	
Ram Sutar Art Creation Pvt. Ltd		40075.00	40075.00	
Ranchi Prakashan Pvt Ltd	4000.00 Cr			4000.00 Cr
Ranjeet Kumar Singh (Code-.....)		154924.00	154924.00	
Ranjeet Sharma		1865.00	1865.00	
Ranjeet Sharma & Co.		10000.00	10000.00	
RISHIKA TRADING COMPANY			1300.00	1300.00 Cr
Rita Devi (Code-00703080615)		2062444.00	2062444.00	
Ritika Printech Pvt Ltd	536992.00 Cr	6668845.00	5226108.00	905745.00 Dr
R.K. Brothers (Code-02102260615)		91121.00	91121.00	
R.K. Enterprises (Code-08603270615)		244976.00	244976.00	
Roshni Enterprises (Code-00303080615)		850430.00	850430.00	
Roshni Priya Raj (JE Imprest A/c)		599147.00	599147.00	
R.R. Construction (Code-03903220615)		448764.00	448764.00	
Sahil Construction (Code-00304080615)		860676.00	860676.00	
Saluja Decorator		50000.00	239456.00	189456.00 Cr
Samkalin Suman Sanchar			8000.00	8000.00 Cr
Sanjay Kumar Singh (Code-00101010615)		1358449.00	1358449.00	
Sanjay Kumar Singh (JE Imprest A/c)		924064.00	924064.00	
Sanjay Singh (JE Imprest A/c)	260113.00 Cr	898702.00	577160.00	61429.00 Dr
Sanjeev Construction (Code-01803170615)		1813245.00	1813245.00	
Sanmarg Jharkhand Media Pvt Ltd	4369.00 Cr		4089.00	8458.00 Cr
Santosh Kumar Singh (Code-00803270615)		2052567.00	2052567.00	
Satwik Production Pvt Ltd			13841.00	13841.00 Cr
Scope Advertisements and Publicity Pvt Ltd			130820.00	130820.00 Cr
S.D. Enterprises (Code-05003240615)		504481.00	504481.00	
Shabbir Alam (City Manager Imprest A/c)		50000.00	50000.00	


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Shankar Prasad Sinha (Mayor Cell Imprest A/c)	26570.00 Cr	73112.00	69248.00	22706.00 Cr
Shivam Enterprises		136942.00	136942.00	
Shivam Entertainment Channel			12000.00	12000.00 Cr
Shree Krishna Saree Centre		8640.00	8640.00	
Shri Durga Enterprises (Code-13804290615)		16587.00	16587.00	
Siddhu Kanhu Pvt Iti Ltd		3939776.00	3939776.00	
Singh Construction (Code-01603170615)		1935196.00	1935196.00	
Singh Construction (Code-15503290615)		1244608.00	1244608.00	
Sitaram Mahatha		1649620.00	1649520.00	100.00 Dr
S.K.Patodia & Co.			150000.00	150000.00 Cr
S N Sound		3700.00	3700.00	
Sobhagaya Media Private Limited	2000.00 Cr	2000.00	2000.00	2000.00 Cr
Somen Kumar Mandal (Imprest A/c)		84268.00	89763.00	5495.00 Cr
Sports Star		14197.00	14197.00	
Subhankar Electricals		4603.00	4603.00	
Subhash Hembrom (City Manager Imprest A/c)		121335.00	121335.00	
Sunil Kumar Singh (Office Electrician Imprest A/c)	400.00 Cr	95723.00	96503.00	1180.00 Cr
Sunil Kumar Tiwari (Code-15704300615)		536624.00	536624.00	
Suraj Enterprises (Code-19103010715)		471182.00	471182.00	
Sushila Publication & Printers Pvt Ltd	2000.00 Cr			2000.00 Cr
Sushil Kumar Pathak (Asst Cum Acc Imprest A/c)		40911.00	40911.00	
Techno Enviro Services Pvt Ltd		873279.00	1116834.00	243555.00 Cr
The Bokaro Electrical Works		10178.00	10178.00	
Tirhut Samagra Vikash Parishad (NULM)		383626.00	383626.00	
Towaso Pvt Ltd		80000.00	80000.00	
Tridev Enterprises (Code-16304300615)		137082.00	137082.00	
Udan		4000.00	7000.00	3000.00 Cr
Usha Automobiles	295472.00 Cr	3726458.00	4390122.00	959136.00 Cr
Vaibhav Hotels Private Limited		72900.00	96795.00	23895.00 Cr
Vananchal IT Services Pvt Ltd		78470.00	78470.00	
Veena Leisure Homes (P) Ltd		86500.00	217225.00	130725.00 Cr
Venture Skill India Pvt Ltd (NULM)		1416162.00	1416162.00	
Vishal Cotton Shop	9025.00 Cr	9025.00		
Vishweshwara Publications LLP	2000.00 Cr			2000.00 Cr
VLCC Healthcare Ltd (NULM)		633375.00	633375.00	
Vrinda Media Publications Pvt Ltd			2000.00	2000.00 Cr
Yugdhara		1000.00	2000.00	1000.00 Cr
Anmol Drishti		9376.00	9376.00	
35011 - Employee Liabilities	6620108.00 Cr	21534524.00	26052381.00	11137965.00 Cr
35011-00- Employee Liability	1079168.00 Cr	18918524.00	21000641.00	3161285.00 Cr
Accounts	75000.00 Cr	486923.00	571923.00	160000.00 Cr
Amit (Accountant)	60000.00 Cr	260000.00	340000.00	140000.00 Cr
Somen Kumar Mandal (Accountant Double Entry)	15000.00 Cr	226923.00	231923.00	20000.00 Cr
Computer Operator	200000.00 Cr	1154214.00	1099653.00	145439.00 Cr
Ashok Kumar Das (C O Engineer Cell)	10000.00 Cr	125005.00	120005.00	5000.00 Cr
Himangshu Mohan Bawri (C O)	130000.00 Cr	354890.00	238140.00	13250.00 Cr
Jitendra Kumar (Death/Birth)	10000.00 Cr	110009.00	120009.00	20000.00 Cr
Md Saddam Hussain (C O)	10000.00 Cr	112500.00	120000.00	17500.00 Cr
P K Banerjee (T C)	3000.00 Cr	45440.00	56740.00	14300.00 Cr
Pramod Kumar Singh (Peon Mayor)	7000.00 Cr	68355.00	84744.00	23389.00 Cr
Praveen Kumar (C O Mayor Cell)	10000.00 Cr	118006.00	120006.00	12000.00 Cr
Santu Kumar Saha (C O)	10000.00 Cr	110000.00	120000.00	20000.00 Cr
Shankar Prasad Sinha (CO Mayor Cell)	10000.00 Cr	110009.00	120009.00	20000.00 Cr
Driver	218532.00 Cr	3535186.00	3863186.00	546532.00 Cr
Ajit Bauri (Driver)	8060.00 Cr	97088.00	106142.00	17114.00 Cr
Allaudin Ansari (Driver)	7052.00 Cr	108536.00	107072.00	5588.00 Cr
Amresh Kumar (Driver)	8060.00 Cr	103816.00	107840.00	12084.00 Cr
Amrit Roy (Driver)	8060.00 Cr	59860.00	87788.00	35988.00 Cr
Anand Kumar Yadav		39512.00	57556.00	18044.00 Cr
Arjun Kumar Singh (Driver)		61438.00	79482.00	18044.00 Cr
Buddhdev Haldar (Driver)	7052.00 Cr	62958.00	62445.00	6539.00 Cr
Dara Bawri (Driver)	7052.00 Cr	98986.00	105994.00	14060.00 Cr
Deepak Kumar (Driver Jipsy)	7052.00 Cr	57300.00	57300.00	7052.00 Cr
Dharmendra Singh (Driver)			9984.00	9984.00 Cr
Dipak Bawri (Driver)		94072.00	100354.00	6282.00 Cr
Hareesh Bawri (Driver)	5696.00 Cr	102740.00	98582.00	1538.00 Cr
Hussain Ansari (Driver)	8060.00 Cr	80288.00	106688.00	34460.00 Cr
Ishwar Modak (Driver)	360.00 Cr	93072.00	100812.00	8100.00 Cr
Jagdish Bauri (Driver)	8060.00 Cr	95774.00	105758.00	18044.00 Cr
Jamal Ansari (Driver)	7052.00 Cr	99488.00	106688.00	14252.00 Cr
Jasim Ansan (Driver)	6060.00 Cr	110088.00	107072.00	3044.00 Cr
Kartik Chandra Haldaer (Driver)		102970.00	104990.00	2020.00 Cr
Kokil Bawri (Driver)	7052.00 Cr	98188.00	105374.00	14238.00 Cr
Kokil Dom (D C Office)	5119.00 Cr	85764.00	94500.00	13855.00 Cr
Kumar Singh (Driver Add. Comm.)	8060.00 Cr	89796.00	99780.00	18044.00 Cr
Md Alim (Driver)	8060.00 Cr	111704.00	105920.00	2276.00 Cr
Md Imamul Ansari (Driver Helper)	5850.00 Cr	60621.00	58848.00	4077.00 Cr
Md Meraj (Driver)	8060.00 Cr	102088.00	106304.00	12276.00 Cr
Md Samsuddin (Driver)		97048.00	105448.00	8400.00 Cr
Meghnath Haldar (Driver)		97930.00	105994.00	8064.00 Cr
Mutukdhari Bawri (Driver)	7052.00 Cr	102033.00	103676.00	8695.00 Cr
Nimai Bawri (Driver)	8060.00 Cr	99784.00	102228.00	10504.00 Cr
Pramod Kumar (Driver Mayor)	7052.00 Cr	116336.00	107772.00	1512.00 Dr
Rajendra Bharti (Driver)		82364.00	89600.00	7236.00 Cr



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Rajesh Kumar (Driver)	8060.00 Cr	114822.00	114512.00	7750.00 Cr
Rajesh Kumar Sinha (Driver)	8060.00 Cr	105548.00	105148.00	7660.00 Cr
Ram Pravesh (Driver Dy. Mayor)	8060.00 Cr	51660.00	90828.00	47228.00 Cr
Rana Ranjit Singh (Driver)		9984.00	9984.00	
Sadhan Bawri (Driver)	5119.00 Cr	72409.00	92145.00	24855.00 Cr
Shiv Kumar Ram (Driver)		9216.00	18816.00	9600.00 Cr
Shyam Prasad Bauri (Driver)	8060.00 Cr	60860.00	87108.00	34308.00 Cr
Subhash Bawri (Driver)	7052.00 Cr	103099.00	104208.00	8161.00 Cr
Subhash Singh (Driver)	1000.00 Cr	87706.00	102228.00	15522.00 Cr
Suraj Ram		59592.00	76632.00	17040.00 Cr
Suresh Kumar (Driver)		9984.00	9984.00	
Tarak Nath Mitra (Driver)	8060.00 Cr	95936.00	105536.00	17660.00 Cr
Vikash Kumar Singh (Driver EO)	8060.00 Cr	49050.00	41998.00	1008.00 Cr
Yusuf Ansari (JCB Operator)	4960.00 Cr	93678.00	106068.00	17350.00 Cr
Engineer Cell	127336.00 Cr	6166296.00	7217014.00	1178054.00 Cr
Alok Narayan (PMAY Nodal Officer)		770000.00	960000.00	190000.00 Cr
Alok Prabhat Nag (PMAY SPECIALIST)		234000.00	234000.00	
Anil Kumar Mishra (Nodal PMAY)		780000.00	960000.00	180000.00 Cr
Anuj Shankar (PMAY MIS Specialist)		780000.00	960000.00	180000.00 Cr
Golok Kalindi (Off Boy)		7150.00	21450.00	14300.00 Cr
Goverdhan Ram		640408.00	694617.00	54209.00 Cr
Mukesh Kumar Ram (Off. Boy Eng. Cell)	8060.00 Cr	96720.00	96720.00	8060.00 Cr
Rahul Kumar (PMAY Specialist)		480000.00	780000.00	300000.00 Cr
Rajesh Kumar Singh (Urban Planner)	12886.00 Cr	576861.00	601350.00	37375.00 Cr
Rajiv Kalindi (Peon Technical Cell)	5850.00 Cr	50850.00	45000.00	
Roshni Priya Raj	100000.00 Cr	642500.00	604000.00	61500.00 Cr
Sanjay Kumar Singh (JE)		822807.00	974877.00	152070.00 Cr
Shashikant Pandey (Urban Planner)	540.00 Cr	285000.00	285000.00	540.00 Cr
Guards	14348.00 Cr	181376.00	185822.00	18794.00 Cr
Binod Mahto (Guard)	5174.00 Cr	41392.00	41886.00	5668.00 Cr
Pashupati Mahto (Guard)	4174.00 Cr	69992.00	71968.00	6150.00 Cr
Rakesh Bauri (Guard)	5000.00 Cr	69992.00	71968.00	6976.00 Cr
NULM	64530.00 Cr	559526.00	664026.00	169030.00 Cr
Balkaran Bharti (Comm. Organiser/NULM)			10000.00	10000.00 Cr
Dilip Kumar (Comm. Organiser/NULM)	10500.00 Cr	115500.00	136500.00	31500.00 Cr
Firdous Noon (Comm. Organiser/NULM)	10500.00 Cr	105000.00	126000.00	31500.00 Cr
Nirmal Kumar (CMM/NULM)	1530.00 Cr	13526.00	13526.00	1530.00 Cr
Praveen Kumar Thakur (Comm. Organiser/NULM)	10500.00 Cr	105000.00	126000.00	31500.00 Cr
Sujata Roy (Community Organiser/NULM)	10500.00 Cr	105000.00	126000.00	31500.00 Cr
Tabassum Khatoon (Comm. Organiser/NULM)	21000.00 Cr	115500.00	126000.00	31500.00 Cr
Office Staff	175852.00 Cr	1110652.00	1157376.00	222576.00 Cr
Abdul Razzak Sah (P O)	4000.00 Cr	53450.00	63750.00	14300.00 Cr
Anil Kumar Bauri (Pump Operator)	3000.00 Cr	45450.00	56750.00	14300.00 Cr
Anita Devi (Labour)			5174.00	5174.00 Cr
Babli Devi	5850.00 Cr	23480.00	17550.00	80.00 Dr
Babli Kumari	4000.00 Cr	53450.00	63750.00	14300.00 Cr
Bhanu Devi (D C Office)	5174.00 Cr	56914.00	62088.00	10348.00 Cr
Bijay Kumar Pathak (Pump Operator)	2000.00 Cr	45450.00	56750.00	13300.00 Cr
Chandra Sekhar Kumar (Sanitary Inspector)	45000.00 Cr	210000.00	180000.00	15000.00 Cr
Haru Bauri (P O)	4000.00 Cr	53450.00	63750.00	14300.00 Cr
Kalawati Devi (Peon)	4000.00 Cr	58450.00	63750.00	9300.00 Cr
Mahendra Singh (Pump Operator)	3000.00 Cr	45450.00	56750.00	14300.00 Cr
Mangal Bauri (P O)	4000.00 Cr	61450.00	71750.00	14300.00 Cr
Mithilesh Tiwari (Pump Operator)	9000.00 Cr	51450.00	62750.00	20300.00 Cr
Patrik Sada	68654.00 Cr	137430.00	68776.00	
Rajan Dom		44850.00	56550.00	11700.00 Cr
Shanti Devi		26624.00	33774.00	7150.00 Cr
Siyaram Singh (Pump Operator)			20300.00	20300.00 Cr
Sunil Kumar Singh (Electrician)	6000.00 Cr	87936.00	91920.00	9984.00 Cr
Thandi Devi	3000.00 Cr	12000.00	9000.00	
Veeru Bauri (Off. Boy)		7150.00	21450.00	14300.00 Cr
Vikram Kumar (D C Office)	5174.00 Cr	36218.00	31044.00	
Permanent Employee		2992221.00	3379071.00	386850.00 Cr
Jagdish Prasad Yadav (EO)		961167.00	1169686.00	208519.00 Cr
Krishna Kumar (EO)		711588.00	711588.00	
Mukesh Kumar Bauri (Sweeper)		320484.00	351070.00	30586.00 Cr
Ramdeo Pandit (Peon)		292680.00	375080.00	82400.00 Cr
Sandip Kumar (AMC)		68324.00	68324.00	
Sushil Kumar Pathak (Asst Cum Accountant)		637978.00	703323.00	65345.00 Cr
SBM PIU		760430.00	825530.00	65100.00 Cr
Aditya Kumar (SBM)		90830.00	98890.00	8060.00 Cr
Banti Pathak (SBM)		95790.00	103850.00	8060.00 Cr
Binod Chandra Gope (SBM)		95790.00	103850.00	8060.00 Cr
Md Aquib Hussain (SBM)		95790.00	103850.00	8060.00 Cr
Prakash Kumar Gope (SBM)		96410.00	104470.00	8060.00 Cr
Santosh Kumar Singh (SBM)		95480.00	103540.00	8060.00 Cr
Shailesh Kumar (SBM)		94550.00	103230.00	8680.00 Cr
Shiv Shankar Sinha (SBM)		95790.00	103850.00	8060.00 Cr
Tax Collectors	203570.00 Cr	1646330.00	1670450.00	227690.00 Cr
Anil Kumar Rajwar (TC)	7740.00 Cr	111250.00	120000.00	16490.00 Cr
Arvind Kumar Jha (T C)	103485.00 Cr	272480.00	193730.00	24735.00 Cr
Chandan Kumar Darad (TC)	7740.00 Cr	111250.00	120000.00	16490.00 Cr
Goutam Paitandi (TC)	11610.00 Cr	186375.00	184500.00	9735.00 Cr
Manish Kumar Hazra (TC)	7740.00 Cr	111250.00	120000.00	16490.00 Cr



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Mukesh Kumar Pathak (TC)	11610.00 Cr	166875.00	180000.00	24735.00 Cr
Pradeep Kumar (Tax Collector)	22685.00 Cr	226850.00	272220.00	68055.00 Cr
Pramod Kumar Singh (TC)	11610.00 Cr	181875.00	180000.00	9735.00 Cr
Praveen Kumar (TC)	7740.00 Cr	111250.00	120000.00	16490.00 Cr
Satish Chandra Mahato (TC)	11610.00 Cr	166875.00	180000.00	24735.00 Cr
Ward Supervisors		325370.00	366590.00	41220.00 Cr
Abhishek Kumar (Supervisor)		22480.00	22480.00	
Bhola Nath Singh (Supervisor Ward 14)		81120.00	99840.00	18720.00 Cr
Jay Lal Mahato (Supervisor Ward 35)		24960.00	24960.00	
Rajan Dom (Labour)		7150.00	7150.00	
Rakesh Kumar (Supervisor Ward 25)		81120.00	99840.00	18720.00 Cr
Sunil Kumar (Supervisor Ward 24)		108540.00	112320.00	3780.00 Cr
35011-12- Honorarium	1644000.00 Cr	2616000.00	3378000.00	2406000.00 Cr
Elected Public Representative	1644000.00 Cr	2616000.00	3378000.00	2406000.00 Cr
Abida Khatoon	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Anita Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Asha Kumari	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Avinash Kumar (Dy. Mayor)	54000.00 Cr	81000.00	108000.00	81000.00 Cr
Bandana Sharma	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Bhola Paswan (Mayor)	60000.00 Cr	90000.00	120000.00	90000.00 Cr
Durga Prasad Hembram	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Gurjit Kour	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Jai Prakash Taparia	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Kalyani Prasad Singh	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Kishun Lal Gope	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Koushal Kumar Ray	45000.00 Cr	105000.00	90000.00	30000.00 Cr
Kumar Vivek	45000.00 Cr	112500.00	90000.00	22500.00 Cr
Lata Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Laxmanji Prasad	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Lila Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Madhuri Singh	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Manju Kumari Mahto	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Md. Kaisar Afroj	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Mohammad Azad	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Namita Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Naresh Prasad	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Prabha Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Pradeep Kumar Sharma	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Punam Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Rajan Singh	45000.00 Cr	112500.00	135000.00	67500.00 Cr
Raj Kumari	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Rekha Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Rupa Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Sahnaz Praveen	45000.00 Cr	45000.00	90000.00	90000.00 Cr
Saroj Kumar Yadav	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Shrikant Rai	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Sunil Kumar Mahto	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Sunita Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Surbhi Devi	45000.00 Cr	67500.00	90000.00	67500.00 Cr
Urmila Devi	45000.00 Cr	112500.00	135000.00	67500.00 Cr
35011-11 - Wages Payble	3896940.00 Cr		1673740.00	5570680.00 Cr
35013 - Outstanding Liabilities	2232018.00 Cr	20000000.00	125632457.00	107864475.00 Cr
35013-01 - Telephone Bill Outstanding	1500.00 Cr			1500.00 Cr
35013-02 - Electricity Bill Outstanding	2207350.00 Cr	20000000.00	125628439.00	107835789.00 Cr
35013-03 BSNL (Tel. No. - 06542 265413)	420.00 Cr		1190.00	1610.00 Cr
35013-04 BSNL Ltd (Tel. No. - 06542 265416)	22748.00 Cr		2828.00	25576.00 Cr
35020 - Recoveries Payable	7213484.00 Cr	10140819.00	14359757.33	11432422.33 Cr
35020-01- Provident Fund for Employees on Deputation	1000532.00 Cr	2699416.00	3240972.00	1542088.00 Cr
35020-02- Service Tax	191720.00 Cr			191720.00 Cr
35020-03-ESI for Employees			48371.00	48371.00 Cr
35020-03- Professional Tax			1500.00	1500.00 Cr
35020-04- ESI for Employees		48371.00	290226.00	241855.00 Cr
35020-05- TDS From Employees		461709.00	474819.00	13110.00 Cr
35020-06- TDS From Contractors	215010.00 Cr	6785100.00	6679318.00	109228.00 Cr
35020-07- TDS From Suppliers			327581.33	327581.33 Cr
35020-09- Group Insurance Scheme Premium Payable			1200.00	1200.00 Cr
35020-10-Sales Tax Payable	2526501.00 Cr	124627.00	1497914.00	3899788.00 Cr
3502011- Royalty	1572708.00 Cr	21596.00	711795.00	2262907.00 Cr
3502012 Labour Cess	1707013.00 Cr		1086061.00	2793074.00 Cr
4 - Capital Expenditure & Assets	1015150368.26 Dr	798743719.03	769543883.49	1044350203.80 Dr
410 - Fixed Assets	585492548.46 Dr	87293067.00		672785615.46 Dr
41010 - Land	16019433.00 Dr	13004476.00		29023909.00 Dr
41010-03- Parks	6681348.00 Dr	13004476.00		19685824.00 Dr
4101007 - Land on Which Construction Is Done	11.00 Dr			11.00 Dr
4101008 - Pond	9338074.00 Dr			9338074.00 Dr
41020 - Buildings	99108023.00 Dr	25208810.00		124316833.00 Dr
41020-01- Office Buildings	3492222.00 Dr	191288.00		3683510.00 Dr
41020-02- School Buildings	392192.00 Dr			392192.00 Dr
41020-04- Public Conveniences	42382335.00 Dr			42382335.00 Dr
41020-05- Municipal Halls, Shops, Town Halls	4958983.00 Dr	1866418.00		6825401.00 Dr
41020-06- Park Buildings (Cafeteria)	445641.00 Dr			445641.00 Dr
41020-09- Sochalay (Toilet)	28886968.00 Dr	17369395.00		46256363.00 Dr
4102010 Bus Stand	9650000.00 Dr			9650000.00 Dr
41020-11 Samshan Ghat	7959682.00 Dr			7959682.00 Dr

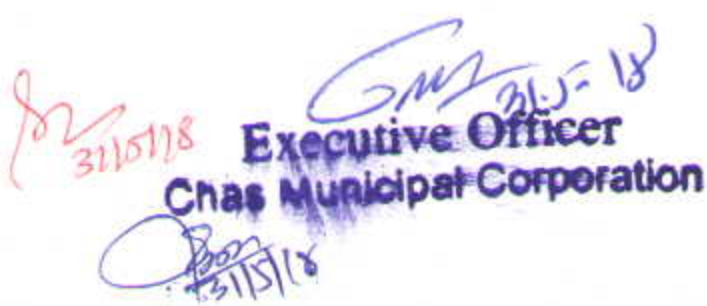

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41020-12 Sarna Sthal Boundary Wall and Shed	440000.00 Dr		440000.00 Dr
41020-13 Chat Ghat	500000.00 Dr		500000.00 Dr
41020-15 - Shelter for Urban Homeless		5781709.00	5781709.00 Dr
41030 - Roads	206871812.46 Dr	22395376.00	229267188.46 Dr
41030-01- Roads and Pavements-Concrete	202116822.46 Dr	7848256.00	209965078.46 Dr
41030-02- Roads and Pavements-Black Topped	4754990.00 Dr		4754990.00 Dr
41030-03- Roads and Pavements-Others		14547120.00	14547120.00 Dr
41031 - Sewerage And Drainage	83568572.00 Dr	7901061.00	91469633.00 Dr
41031-02- Drains-Open	80445260.00 Dr	7015683.00	87460943.00 Dr
41031-03- Culverts	3123312.00 Dr	141344.00	3264656.00 Dr
41031-03- Drains-Closed		744034.00	744034.00 Dr
41032 - Waterways	72930959.00 Dr	7266000.00	80196959.00 Dr
41032-01- Water Pipelines	28028257.00 Dr	1868807.00	29897064.00 Dr
41032-02- Deep Tube Wells	42304496.00 Dr	5022988.00	47327484.00 Dr
41032-03- Water Tanks		154792.00	154792.00 Dr
41032-04- Bore Wells		177113.00	177113.00 Dr
41032-07 Small Water Tank	2598206.00 Dr	42300.00	2640506.00 Dr
41033 - Public Lighting	59096601.00 Dr		59096601.00 Dr
41033-01 - Lamp Posts	10356996.00 Dr		10356996.00 Dr
41033-03- CFL Street Light	500000.00 Dr		500000.00 Dr
41033-04 - LED Street Light	48239605.00 Dr		48239605.00 Dr
41040 - Plant & Machinery	6418622.00 Dr	614442.00	7033064.00 Dr
41040-11- Loaders	3709000.00 Dr		3709000.00 Dr
4104017 - Fogging Machine	1195500.00 Dr		1195500.00 Dr
4104018 - Drain Cleaning Machine	1120000.00 Dr		1120000.00 Dr
4104019 Generator Set	394122.00 Dr	614442.00	1008564.00 Dr
41050 - Vehicles	25869677.00 Dr	2600960.00	28470637.00 Dr
41050-03- Cars	495000.00 Dr		495000.00 Dr
41050-06- Trucks	2379000.00 Dr		2379000.00 Dr
41050-07- Tankers	980000.00 Dr		980000.00 Dr
41050-09- Tractors	4016670.00 Dr		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	5844165.00 Dr	2600960.00	8445125.00 Dr
4105016 - Mahindra Scorpio SUV	4001058.00 Dr		4001058.00 Dr
41050-17 - Trolly (Tractor)	975420.00 Dr		975420.00 Dr
41050-19 - Mahindra Jeeto Tipper	475000.00 Dr		475000.00 Dr
41050-20 - Garbidge Rickshaw	1156205.00 Dr		1156205.00 Dr
41060 -Office & Other Equipments	13326839.00 Dr	8106680.00	21433519.00 Dr
41060-01- Computers & Printers	594750.00 Dr		594750.00 Dr
41060-04- Communication Equipments	39474.00 Dr		39474.00 Dr
41060-09- Air Conditioners	783061.00 Dr		783061.00 Dr
4106012 - Dustbin	10867525.00 Dr	7442280.00	18309805.00 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	2300.00	73129.00 Dr
41060-17- GPRS Systems for Vehicles	414000.00 Dr	424800.00	838800.00 Dr
41060-18- Biometric Device		237300.00	237300.00 Dr
41070 -Furniture, Fixtures, Fitting & Electrical Appliance	1410533.00 Dr	195262.00	1605795.00 Dr
41070-03- Chairs	194026.00 Dr		194026.00 Dr
41070-04- Tables	305716.00 Dr	79166.00	384882.00 Dr
41070-05- Fans		4294.00	4294.00 Dr
41070-06- Electric Fittings and Installations		111802.00	111802.00 Dr
4107007 Almirah	910791.00 Dr		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	234220397.16 Cr	64163991.12	298384388.28 Cr
41120 - Buildings	25777682.48 Cr	3900575.74	29678258.22 Cr
41120-01- Office Buildings	387577.99 Cr	121997.00	509574.99 Cr
41120-02- School Buildings		13073.07	13073.07 Cr
41120-02 Ward/Borough Building	26146.07 Cr		26146.07 Cr
41120-04- Public Conveniences	10126545.06 Cr	1826601.25	11953146.31 Cr
41120-05- Municipal Halls, Shops, Town Halls	365881.68 Cr	182705.93	548587.61 Cr
41120-06- Park Buildings (Cafeteria)	103982.40 Cr	14854.70	118837.10 Cr
4112009 - Sochalay (Toilet)	8904480.40 Cr	1255711.22	10160191.62 Cr
4112010 - Bus Stand	4976667.00 Cr	321667.00	5298334.00 Cr
4112011 Samshan Ghat	842401.88 Cr	125298.57	967700.45 Cr
41120-12 Sarna Sthal Wall & Shed	44000.00 Cr	22000.00	66000.00 Cr
41120-13 - Chat Ghat		16667.00	16667.00 Cr
41130 - Roads	110506979.17 Cr	30388886.48	140895865.65 Cr
41130-01- Roads and Pavements-Concrete	106695577.50 Cr	21959097.48	128654674.98 Cr
41130-02- Roads and Pavements-Black Topped	3811401.67 Cr	943580.00	4754981.67 Cr
41130-03- Roads and Pavements -Others		7486209.00	7486209.00 Cr
41131 - Sewerage And Drainage	32028237.16 Cr	5434371.10	37462608.26 Cr
41131-02- Drains-Open	31665409.90 Cr	5167125.10	36832535.00 Cr
41131-03- Drains-Closed		49602.27	49602.27 Cr
41131-06- Culverts	362827.26 Cr	217643.73	580470.99 Cr
41132 - Waterways	25397741.30 Cr	9985520.70	35383262.00 Cr
41132-01- Water Pipelines	5023939.35 Cr	2789706.40	7813645.75 Cr
41132-02- Deep Tube Wells	19843139.30 Cr	6882976.90	26726116.20 Cr
41132-03- Water Tanks		15479.20	15479.20 Cr


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41132-04- Bore Wells			35422 60	35422 60 Cr
4113207-Small Water Tank	530662 65 Cr		261935 60	792598 25 Cr
41133 - Public Lighting	16482179 05 Cr		8908368 10	25390547 15 Cr
41133-01 - Lamp Posts	12199729 55 Cr		3130999 10	15330728 65 Cr
4113303 - CFL Lamp	4282449 50 Cr		5777369 00	10059818 50 Cr
41140 - Plant & Machinery	3407519 40 Cr		522406 40	3929925 80 Cr
41140-11- Loaders	1360999 00 Cr		349000 00	1709999 00 Cr
4114017 - Fogging Machine	760199 00 Cr		72550 00	832749 00 Cr
4114018 - Drain Cleaning Machine	1119999 00 Cr			1119999 00 Cr
4114019 - Generator Set	166322 40 Cr		100856 40	267178 80 Cr
41150 - Vehicles	12316743 65 Cr		2588117 30	14904860 95 Cr
41150-03- Cars	1091037 85 Cr		445249 80	1536287 65 Cr
41150-06- Trucks	2141100 00 Cr			2141100 00 Cr
41150-07- Tankers	966748 00 Cr		26500 00	993248 00 Cr
41150-09- Tractors	2381096 00 Cr		230667 00	2611763 00 Cr
4115011 - Thela	1330262 80 Cr		465636 00	1795898 80 Cr
4115012 - Dumper Placer	3433500 00 Cr		381500 00	3815000 00 Cr
4115013 Tempo Tipper	972999 00 Cr		1038564 50	2011563 50 Cr
41160 - Office & Other Equipments	7365548 80 Cr		2194464 20	9560013 00 Cr
41160-01- Computers & Printers	251048 00 Cr		87110 00	338158 00 Cr
41160-09- Air Conditioners	206948 15 Cr		78306 10	285254 25 Cr
4116012 - Dustbin	6442786 25 Cr		1830977 50	8273763 75 Cr
4116013 - Park Amenities	348000 00 Cr		43500 00	391500 00 Cr
41160-14 Mobile	9920 00 Cr		4960 00	14880 00 Cr
41160-15 CCTV	29220 00 Cr		19480 00	48700 00 Cr
41160-16 UPS & Battery	28331 60 Cr		14625 80	42957 40 Cr
41160-17 EPBAX	7894 80 Cr		7894 80	15789 60 Cr
41160-18 GPRS System	41400 00 Cr		83880 00	125280 00 Cr
41160-19 Bio Metric System			23730 00	23730 00 Cr
41170-Furniture, Fixtures, Fittings & Electrical Appliance	522226 70 Cr		154134 40	676361 10 Cr
41170-03- Chairs	97716 30 Cr		18992 20	116708 50 Cr
41170-04- Tables	116457 65 Cr		41613 60	158071 25 Cr
41170-06- Electric Fittings and Installations			6019 50	6019 50 Cr
4117007 Almirah	308052 75 Cr		87509 10	395561 85 Cr
41180 - Other Fixed Assets	415539 45 Cr		87146 70	502686 15 Cr
41180-01- Software License Fees	415539 45 Cr		87146 70	502686 15 Cr
412 - Capital Work-in- Progress	498933712 00 Dr	73703869 00	39475314 00	533162267 00 Dr
41210 - Specific Grants	498933712 00 Dr	73703869 00	39475314 00	533162267 00 Dr
41210-01- Buildings	4449044 00 Dr	14950030 00	5781709 00	13617365 00 Dr
41210-02- Parks and Playgrounds	2985578 00 Dr	7828885 00	10814463 00	
41210-04- Roads and Bridges	1747697 00 Dr	6754781 00	2540651 00	5961827 00 Dr
41210-05- Sewerage and Drainage	735128 00 Dr	5427395 00	1869504 00	4293019 00 Dr
41210-06-01 Water Ways Project	486437900 00 Dr			486437900 00 Dr
41210-10- Sochalya	1279431 00 Dr	38742778 00	17170053 00	22852156 00 Dr
41210-11 Nagar Subhidha	1298934 00 Dr		1298934 00	
421 - Investments -Other Funds	78384548 22 Dr	173051520 59	159001009 59	92435059 22 Dr
42180 - Other Investments	78384548 22 Dr	173051520 59	159001009 59	92435059 22 Dr
42180-01 - Fixed Deposits	5064986 00 Dr			5064986 00 Dr
42180-02-FDR (A/C 121210029900121)	45726547 22 Dr	81740000 00	81739369 00	45727178 22 Dr
42180-03-FDR (A/C 121210029900122)	27593015 00 Dr	29260000 00	27593000 00	29260015 00 Dr
42180-04 - FDR (A/C 121211011000403)		4230000 00	2600000 00	1630000 00 Dr
42180-05 - FDR (A/C 121210100002926)		6310280 00	4822642 00	1487638 00 Dr
42180-06 - FDR (A/C 121210100047318)		9782554 00	8416118 00	1366436 00 Dr
42180-07 - FDR (A/C 121210100047336)		1481113 00	991113 00	490000 00 Dr
42180-08 - FDR (A/C 121210100047345)		235648 00	180648 00	55000 00 Dr
42180-09 - FDR (A/C 121210100055690)		4932833 00	3712833 00	1220000 00 Dr
42180-10 - FDR (A/C 1253101028365)		9900000 00	5520194 00	4379806 00 Dr
42180-12 - FDR (A/C 585510210000002)		12729445 97	12359445 97	370000 00 Dr
42180-13 - FDR (A/C 585510210000034)		6467745 32	5083745 32	1384000 00 Dr
42180-14 - FDR (A/C 585510210000036)		5981901 30	5981901 30	
431 - Sundry Debtors (Receivables)	89084019 74 Dr	138601901 76	176153512 60	51532408 90 Dr
43110 - Receivables for Holding Taxes	43836164 74 Dr	91152258 36	126059123 20	8929299 90 Dr
43110-01- Holding Tax Receivable on Residential Buildings (Current Year)	43591990 74 Dr	46070198 62	85845597 50	3816591 86 Dr
43110-02- Holding Tax Receivable on Residential Buildings (Arrears)	200714 00 Dr	43591990 74	40170065 70	3622639 04 Dr
43110-06- Holding Tax Receivable on State Government Buildings (Arrears)	43460 00 Dr		43460 00	
Ritika Printech Pvt Ltd (Receivable)		1490069 00		1490069 00 Dr
43119 - Receivables for Other Taxes	1154000 00 Dr		1154000 00	
4311911 - Professional Tax Receivable	1099000 00 Dr		1099000 00	
4311912 - Offensive & Dangerous Trade	55000 00 Dr		55000 00	
43130 -Receivables for Fees and User Charges	43711920 00 Dr	47056413 40	48165224 40	42603109 00 Dr
43130-04- Receivables for Water Supply (Arrears)	1528356 60 Dr	42183563 40	1630000 00	42081920 00 Dr
43130-05- Water Tax Receivable on Residential Buildings (Current Year)	42183563 40 Dr	4872850 00	46535224 40	521189 00 Dr
43140-Receivables From Other Sources	381935 00 Dr	393230 00	775165 00	
43140-01- Receivables for Rental Income	381935 00 Dr		381935 00	
Flaul Muslemin Comitte		24300 00	24300 00	
Idea Cellular Infrastructure Services Ltd		140000 00	140000 00	
Ram Rudra High School		2400 00	2400 00	
Scope Advertisement		56000 00	56000 00	
Sri Ram Sales		5000 00	5000 00	
Tower Vision India		20000 00	20000 00	
Veena Residency		145530 00	145530 00	
432 -Accumulated Provision Against Debtors (Receivables)	2805750 00 Cr	93000 00	5265484 00	7978234 00 Cr
43210 - Provision for Outstanding Holding Taxes	1033000 00 Cr		4883395 00	5916395 00 Cr
43210-01- Holding Tax Receivable on Residential Buildings	1033000 00 Cr		4883395 00	5916395 00 Cr



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43211 - Provision for Outstanding Water Tax	1679750.00 Cr	382089.00	2061839.00 Cr
43211-01- Water Tax Receivable on Residential Buildings	1679750.00 Cr	382089.00	2061839.00 Cr
43230 - Provision for Outstanding Fees and User Charges	93000.00 Cr	93000.00	
43230-04- Rental Income From Municipal Properties	93000.00 Cr	93000.00	
460 - Loans, Advances and Deposits	281687.00 Dr	326000360.68	325484572.18
46010 - Loans And Advances To Employees	281687.00 Dr	2090482.00	1635465.50
Labours Advance	176687.00 Dr	268200.00	368200.00
Anil Kalindi (Labour W N 23)	10000.00 Dr		10000.00
Anup Hadi (Labour)	10000.00 Dr	20000.00	30000.00
Arjun Hari (Labour)		10000.00	10000.00
Arun Dom (Labour)		10000.00	10000.00
Ashok Hari (Labour)		20000.00	20000.00
Baidyanath Hari (Labour)	10000.00 Dr		10000.00
Bhola Hari (Labour)		10000.00	10000.00
Biru Hari (Labour)		10000.00	10000.00
Bullet Kalindi (Labour)	2000.00 Dr		2000.00 Dr
Dablu Kalindi (Labour)	5850.00 Dr		5850.00 Dr
Dharapati Digar (Labour)	25175.00 Dr		25175.00 Dr
Fatik Kalindi (Labour)	3937.00 Dr	10000.00	10000.00
Ghantu Kalindi (Labours)		10000.00	10000.00
Gourchand Bawri (Labour)	9000.00 Dr		9000.00 Dr
Guwar Dom (Labour)		10000.00	10000.00
Karan Kalindi (Labour)	7850.00 Dr		7850.00 Dr
Kavita Devi (Labour)		10000.00	10000.00
Loba Hari (Labour)		10000.00	10000.00
Manjit Hari (Labour)		10000.00	10000.00
Mathura Hari (Labour)	10000.00 Dr	20000.00	30000.00
Mohan Hadi (Labour)		10000.00	10000.00
Mukesh Hari	11250.00 Dr		11250.00 Dr
Nimai Kalindi (Labours)	10000.00 Dr		10000.00
Pradip Kalindi (Labour)	16625.00 Dr		16625.00 Dr
Prem Kalindi (Labour)		10000.00	10000.00
Raj Kumar Hari (Labour)		15000.00	20000.00
Ramjivan Bawri (Labour)		10000.00	10000.00
Ranjit Bauri (Office Boy)	10000.00 Dr		10000.00
Rupesh Dom (Labour)	20000.00 Dr	20000.00	40000.00
Sadhan Mandal (Peon)		10000.00	10000.00
Shambhu Kalindi (Labour)	10000.00 Dr		10000.00
Sitaram Barik (Labour)	5000.00 Dr		5000.00
Sujit Bawri (Labour)		10000.00	10000.00
Suraj Hari (Labour)		3200.00	3200.00
Vijay Hari (Labour)		10000.00	10000.00
Wakil Hari (Labour)		10000.00	10000.00
Labour & Supervisor (Old)	105000.00 Dr	494880.00	594880.00
Ajay Kalindi Labour		10000.00	10000.00
Ajuba Kalindi (Labour)		10000.00	10000.00
Akash Kalindi (Labour)		10000.00	10000.00
Bablu Hadi	10000.00 Dr	10000.00	20000.00
Bajjnath Hari (Labour)	10000.00 Dr		10000.00
Bajjnath Hari (Labour Ward)	10000.00 Dr		10000.00
Bajrangi Hadi (Labour)		10000.00	10000.00
Basudev Kalindi (Labour)		10000.00	10000.00
Budhu Dom (Labour)		10000.00	10000.00
Dablu Kalindi (Advance Wages)		10000.00	10000.00
Debu Kalindi (Labour)		10000.00	10000.00
Dhiraj Hari (Labour)		20000.00	20000.00
Dinu Kalindi (Labour Advance)		10000.00	10000.00
Dipak Kumar Bauri (Labour)		10000.00	10000.00
Gemtha Kalindi (Advance Labour)		10000.00	10000.00
Hira Hadi (Labour)		10000.00	10000.00
Jitendra Kumar Sharma (Supervisor)		43680.00	43680.00
Kalo Hadi (Labour)		10000.00	10000.00
Khedan Kalindi (Labour)		10000.00	10000.00
Kundan Kalindi (Advance)		20000.00	20000.00
Laki Kalindi (Labour)		10000.00	10000.00
Laxman Hadi	10000.00 Dr	10000.00	20000.00
Laxman Kalindi (Labour)		10000.00	10000.00
Madhu Dom (Labour)		10000.00	10000.00
Maga Dom (Labour)		10000.00	10000.00
Mantu Kalindi (Labour)		10000.00	10000.00
Md. Farooque Ansari		31200.00	31200.00
Pana Dom		10000.00	10000.00
Pintu Kalindi (Labour Adv)		10000.00	10000.00
Rabin Baurri (Labour)		10000.00	10000.00
Rajesh Bauri (Labour)		10000.00	10000.00
Rajesh Kumar Dom		10000.00	10000.00
Rakesh Kalindi (Labour)		20000.00	20000.00
Ramjeevan Bawri	5000.00 Dr		5000.00 Dr
Ranjit Kalindi (Labour)		10000.00	10000.00
Sandhya Bauri (Labour Advance)		20000.00	20000.00
Sanjay (Labour)		10000.00	10000.00
Sarkar Bauri (Labour)		10000.00	10000.00
Shibu Hadi	10000.00 Dr		10000.00
Shibu Hadi (Labour)	10000.00 Dr	10000.00	20000.00



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Subhash Singh (Supervisor)	10000.00 Dr		10000.00	
Sujit Kalindi	10000.00 Dr		10000.00	
Vinod Dom (Labour)		10000.00	10000.00	
Vinod Kalindi		10000.00	10000.00	
Vinod Kalindi (Labour)	10000.00 Dr	20000.00		30000.00
Vivek Bauri	10000.00 Dr		10000.00	
46010-01- Advance Wages		1011851.00	461500.00	550351.00 Dr
46010-02 Pashupati Nath (Advance)		20000.00	12000.00	8000.00 Dr
46010-06- Amresh Kumar (Driver)		15000.00	1000.00	14000.00 Dr
46010-07- Rajendra Bharti (Driver)		8060.00		8060.00 Dr
46010- Chandrashekhar (Advane)		41000.00		41000.00 Dr
46010- Subhash Hembrum (Advance)		8000.00		8000.00 Dr
Himanshu Mishra(City Manager)		168987.00	177312.50	8325.50 Cr
Prashant Kumar (NULM)		54504.00	20573.00	33931.00 Dr
46040 - Advance To Suppliers And Contractors		60772.00		60772.00 Dr
Jai Matadi Construction (Advance)		60772.00		60772.00 Dr
46080 - Other Current Assets		323849106.68	323849106.68	
46080-05 - SBM Scheme Expenses		4654173.50	4654173.50	
46080-06 - PMAY Scheme Expenses		306699137.00	306699137.00	
46080-07 NULM Scheme Expenses		12495796.18	12495796.18	
Grand Total		2547740163.49	2547740163.49	

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I. Significant Accounting Policies

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

1. Basis of Accounting

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

2. Recognition of Revenue

i. Revenue

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

ii. Provisions against receivables

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

3. Recognition of Expenditure

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

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4. Fixed Assets

i. Recognition

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

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

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

ii Depreciation

a. Depreciation is provided on Straight Line Method

iii. Revaluation of Fixed Assets:

Revaluation of Fixed Assets:

- a. Revaluation of fixed assets is undertaken either at the time of issue of municipal bonds or when commercial development / lease of properties is made.
- b. Increase in net book value arising on revaluation is credited to 'Revaluation Reserve Account'. Decrease in net book value is charged to Income and Expenditure account.
- c. Revaluation reserve is amortised by equivalent amount of depreciation charged on the Revalued portion of the cost of the fixed assets.

5. Borrowing cost

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

6. Inventories

Inventories are valued as follows:

- a. Raw materials are valued at Cost based on first in first out method
- b. Finished goods are valued at lower of the cost or market value.

7. Grants

- a. General Grants, which are of revenue nature, are recognised as income on utilisation basis.
- b. Grants, which are re-imbursement 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 2017-18 was entered into customized TALLY ERP Software. The financial statements presented herein are the outcome of this process. The quality and reliability of the financial statements presented herewith are dependent upon and subject to the quality and reliability of available accounting input supplied by the municipal council.

2. Use of Estimates

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

3. Recognition of Revenue

- A. Revenue in respect of advertisement Rights/Hoardings:
In case of Revenue from advertisement rights since records are not maintained properly, same is recognised on actual receipt basis.
- B. Revenue in respect of Professional Tax and Vehicle Tax:
In case of revenue from professional tax and vehicle tax as demand is not raised in regular course of operations, same is recognized on actual receipt basis. However no such Professional & Vehicle Tax collected during the year by Chas Nagar Nigam.
- C. Revenue in respect of Rent from Properties:
No such rent collected by the ULB

D. Revenue in respect of other taxes:

Since the details and bifurcation of Holding Taxes are not available with the ULB, the revenue in respect of same is recognized on actual receipt basis.

4. Recognition of Expenditure

A. Depreciation on Fixed Assets:

• Rate and Manner

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

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

• Accounting Treatment & Disclosure thereof

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

• Fully depreciated assets

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

B. Provision against Receivables:

Provision of Receivable has been charges at 25% on the opening balance of arrear receivables.

5. Treatment of Grants

A. Opening Balances of Grants:

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

B. Additions/deductions during the year:

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

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

Details of Unutilized Grant as on 31.3.2018

Particulars	Opening Balance	Received	Expenditure	Closing Balance
32010 - Central Government	300,493,056	323,321,702	400,898,549	222,916,208
32010-04- SJSRY/ NULM	8,669,850	14,349,365	12,517,807	10,501,407
3201007 13 Finance Commission Grant	9,109,925	1,874,400	4,037,724	6,946,601
3201008 14th Finance	103,992,298	117,405,437	38,264,015	183,133,720
3201009 AMRUT GRANT	9,454,031		8,916,866	537,165
3201024-PMAY	169,266,952	189,692,500	337,162,137	21,797,315
32020 - State Government	93,222,112	72,484,907	104,849,891	60,857,128
32020-01- Salary Grant	1,421,183	3,644,586	5,031,083	34,686
3202007 Sochalay Grant (Toilet)	3,329,266		1,476,660	1,852,606
3202008 Nikay Renovation/Capacity Building	316,000	18,177,439	14,683,065	3,810,374
3202009 Nagrik Suvudha	17,397,866	21,179,690	21,462,270	17,115,286
3202010 Consultancy Fund	7,627,240		3,105,871	4,521,369
3202012 Equipment	1,969,920		1,969,920	
3202013 Tubewell Repair & Sanitation Grant	239,174	3,381,886	3,281,760	339,300
3202016 - Disaster Management	82,312		82,312	
3202019 - SWM	4,250,000			4,250,000
3202020- MLA Fund	2,521,912	2,493,661		5,015,572
3202022 Swach Bharat Mission(State Govt.)	12,220,354	3,626,248	15,606,174	240,429
3202023 MMY	8,594,466		5,015,572	3,578,894
32020-24 Urban Poverty Alleviation	3,725,800			3,725,800
32020-25- Road Fund	6,495,354	19,881,397	21,902,713	4,474,038
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)	6,550,900		5,233,934	1,316,966
32020-27 PMAY(STATE FUND)	9,220,356	100,000		9,320,356
3202029 Infratructure Development	4,986,539		4,986,539	
32020-30- Sewerage and Drainage Fund	2,273,470		1,012,018	1,261,452

Prepared By:

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31/3/18
Executive Officer
Chas Municipal Corporation
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Particulars	Opening Balance	Received	Expenditure	Closing Balance
32030 - Grants From Other Government Agencies	6,019,650	122,224		6,141,874
32030-01 BRGF District Fund	6,019,650	122,224		6,141,874
Grand Total	399,734,817	395,928,832	505,748,440	289,915,210

a. Other Disclosures

1. 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.

2. The municipal council is yet to undertake a formal exercise to identify the time barred claims with respect to outstanding deposits/credit balance at year end keeping in view special provision under municipal enactments, if any, as well as general law in this regard and clean up its liability against outstanding deposits to that extent by forfeiting eligible deposits.

3. The Municipal Council has not maintained unpaid/pending bills register. Hence Revenue expenditure incurred during the year but not paid for could not have been included in the Financial Statements. However, Provision has been made for the expenditure incurred for the year base on the cash book verification and documentary evidence provided up to the cut off date 31st May of the next year.

4. Provisions, contingent Liabilities & contingent Assets involving a substantial degree of estimation in measurement are recognized when there is present obligation as a result of past events and it is probable that there will be an outflow of resources.

5. Debit / Credit balance in Loans & Advances, Balances of sundry creditors & debtors are subject to confirmation / reconciliation and Consequent modifications, if any.

6. Accounting of the municipal council was done based on the source document provided to us during the period of accounting. If the same changes subsequently then Final accounts prepared by us won't stand reliable and reflect true and fair view.

7. These being the ground realities, there might be possibility that these financial statements may not cover assets/ liabilities existing at balance sheet date, if any, but unknown to the appropriate authority of the municipal council. Any error or omission if noticed shall be incorporated by making an adjustment through an 'Opening balance sheet adjustment A/C. To that extent, these financial statements are not showing true and fair view of state of affairs of the municipal council as on reported date.

8. The figures in the financial statements have been rounded off to the nearest Rupee.

9. Previous year figures were regrouped or rearranged were ever required.

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10. Only utilised value of Revenue Grant has been transferred to Income side of Income and Expenditure A/c, balance amount unutilised during the year has been shown in liability of Municipal Council.

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

12. Details regarding Salary payable and deductions are not maintained hence Expenses for Salary has been accounted for on basis of data available from Cash Book Payments.

13. Payment towards telephone bills not found during the year, hence provision not created.

14. 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.

15. Capital Contribution has been derived by adjusting the grant received with cheque issued from concerned grant and detail provided to us by the ULB.

Accountant

Head Clerk

Executive Officer