



ANNUAL FINANCIAL STATEMENT

CHAS NAGAR NIGAM
(FOR FINANCIAL YEAR 2018-19)

Nagar Nigam Chas
Balance Sheet as on 31st March 2019

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2019	As on 31.03.2018
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	526,816,741	575,208,969
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	412,767,620	323,958,821
	Total Reserves & Surplus		939,584,361	899,167,790
3-20	Grants, Contributions for specific purposes	B-4	302,120,338	289,915,210
	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	Total loans		-	-
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	14,831,338	8,064,343
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	238,189,482	137,036,443
3-60	Provisions	B-10	-	-
	Total Current liabilities and Provisions		253,020,820	145,100,786
	TOTAL LIABILITIES		1,494,725,520	1,334,183,785
	Assets			
	Fixed Assets	B-11		
4-10	Gross Block		742,475,258	672,785,615
4-11	Less: Accumulated Depreciation		358,557,505	298,384,388
	Net Block		383,917,754	374,401,227
4-12	Capital work-in-progress		634,978,271	533,162,267
	Total Fixed Assets		1,018,896,025	907,563,494
	Investments			
4-20	Investment - General Fund	B-12	120,448,750	92,435,059
4-21	Investment - Other Funds	B-13	-	-
	Total Investments		120,448,750	92,435,059
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15		
4-31	Gross amount outstanding		81,389,362	51,532,409
4-32	Less: Accumulated provision against bad and doubtful receivables		25,560,134	7,978,234
	Net amount outstanding		55,829,228	43,554,175
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	290,759,692	289,833,581
4-60	Loans, advances and deposits	B-18	8,791,825	797,476
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding		-	-
	Total Current Assets, Loans & Advances		355,380,745	334,185,232
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,494,725,520	1,334,183,785

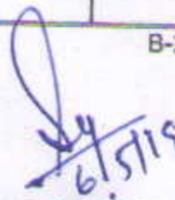
Notes to Balance Sheet

B-21A

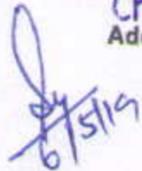
For: Nagar Nigam Chas


Accountant

Date: 06/5/19


नगर प्रबंधक
चास नगर निगम


Addl. Municipal Commissioner
Chas Municipal Corporation
Additional Municipal Commissioner



Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2019

(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	630,340,481	2,812,586	633,153,067	4,830,436	628,322,632
310-90	Excess of income over expenditure	(55,131,512)	(46,374,378)	(101,505,890)	-	(101,505,890)
	Total	575,208,969	(43,561,792)	531,647,177	4,830,436	526,816,741

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	323,958,821	144,648,809	468,607,630	55,840,010	412,767,620
312-60	Revaluation Reserve	-	-	-	-	-
	Total	323,958,821	144,648,809	468,607,630	55,840,010	412,767,620

नगर प्रबंधक
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Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2019

(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	222,916,208	60,857,128	6,141,874	-	-
(b) Additions to the Grants					
(i) Grants Received during the year	425,907,312	62,718,047	-	-	-
(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)	-	-		-	-
Total (b)	425,907,312	62,718,047	-	-	-
Total (a+b)	648,823,520	123,575,175	6,141,874	-	-
(c) Payments out of funds					
(i) Capital expenditure on					
Fixed Assets	122,405,162	22,243,647	-	-	-
Others				-	-
Sub Total	122,405,162	22,243,647	-	-	-
(ii) Revenue expenditure on					
Salary Wages & allowances etc	-	3,298,969	-	-	-
Rent	-	-	-	-	-
Other Revenue Expenses	18,542,995	3,214,053	-	-	-
Sub Total	18,542,995	6,513,022	-	-	-
(iii) Others:					
Loss on disposal of Grant Investment	-	-	-	-	-
Diminution in value of Grant Investment	-	-	-	-	-
Adjustment in Grant Balance	-	-	2,812,584	-	-
Scheme Related Expenses	301,031,499	2,871,322	-	-	-
Grant Refunded	-	-	-	-	-
Sub Total	301,031,499	2,871,322	2,812,584	-	-
Total (c) (i+ii+iii)	441,979,656	31,627,991	2,812,584	-	-
Net Balance at the end (a+b)-('c)	206,843,864	91,947,184	3,329,290	-	-

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

Code No	Particulars	As on 31.03.2019	As on 31.03.2018
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	-	-

6/3/19
नगर प्रबन्धक
चास नगर निगम

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6/3/19
Addl. Municipal Commissioner
Chas Municipal Corporation
6/3/19

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2019

(All amount are in Indian Rupees)

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

Code No	Particulars	As on 31.03.2019	As on 31.03.2018
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 31.03.2019	As on 31.03.2018
340-10	From Contractors	14,791,238	8,024,243
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	40,100	40,100
	Total	14,831,338	8,064,343

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 31.03.2019	As on 31.03.2018
350-10	Creditors	14,286,542	6,501,580
350-11	Employee Liabilities	12,915,734	11,137,965
350-12	Interest Accrued and Due	-	-
350-13	Outstanding Liabilities	190,071,624	107,864,475
350-20	Recoveries Payable	20,757,980	11,432,422
350-30	Government Dues Payable	-	-
350-41	Advance Collection of Revenues	157,603	-
	Total	238,189,482	137,036,443

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

Code No	Particulars	As on 31.03.2019	As on 31.03.2018
360-10	Provision for Expenses (Rent)	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total	-	-


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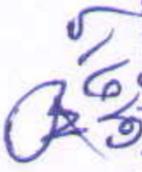

Nagar Nigam Chas

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	At the end of Previous year
410-10	Land	29,023,909	-	-	29,023,909	-	-	-	29,023,909	29,023,909	-
410-20	Buildings	124,316,833	37,160,737	-	161,477,570	29,678,258	5,293,188	-	34,971,447	126,506,123	94,638,575
410-22	Statue & Heritage Asstets	-	-	-	-	-	-	-	-	-	-
410-30	Roads & bridges	229,267,188	22,239,074	-	251,506,262	140,895,866	25,655,728	-	166,551,594	84,954,669	88,371,323
410-31	Sewerage & drainage	91,469,633	4,963,933	-	96,433,566	37,462,608	5,731,852	-	43,194,460	53,239,106	54,007,025
410-32	Water Ways	80,196,959	1,223,061	-	81,420,020	35,383,262	10,188,682	-	45,571,944	35,848,076	44,813,697
410-33	Public Lighting	59,096,601	-	-	59,096,601	25,390,547	8,786,332	-	34,176,879	24,919,722	33,706,054
410-40	Plants & Machinery	7,033,064	-	-	7,033,064	3,929,926	522,406	-	4,452,332	2,580,732	3,103,138
410-50	Vehicles	28,470,637	2,454,030	-	30,924,667	14,904,861	2,083,104	13,251	16,974,713	13,949,954	13,565,776
410-60	Office & Other equipments	21,433,519	1,390,389	-	22,823,908	9,560,013	1,690,743	-	11,250,756	11,573,152	11,873,506
410-70	Furniture & Fixtures	1,605,795	32,500	-	1,638,295	676,361	161,350	-	837,711	800,584	929,434
410-80	Other Fixed Assets	871,477	225,919	-	1,097,396	502,686	72,983	-	575,669	521,727	368,791
	TOTAL	672,785,615	69,689,643	-	742,475,258	298,384,388	60,186,367	13,251	358,557,505	383,917,754	374,401,227
412	Capital Work In Progress	533,162,267	140,855,502	39,039,498	634,978,271						


 Addl. Municipal Commissioner
 Chas Municipal Corporation


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 Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2019

(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 31.03.2019 (Carrying Cost)	As on 31.03.2018 (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	-	120,448,750	92,435,059
	Total	-	-	120,448,750	92,435,059

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

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2019 (Carrying Cost)	As on 31.03.2018 (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 31.03.2019	As on 31.03.2018
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 31.03.2018 Net Amount
431-10	Receivables for Property Taxes				
	Less Than 5 Years	7,826,408	5,916,395	1,910,013	8,929,300
	More than 5 years	-	-	-	-
	Sub Total	7,826,408	5,916,395	1,910,013	8,929,300
431-30	Receivable for Water Charges				
	Less Than 3 Years	73,562,953	19,643,739	53,919,214	42,603,109
	More than 3 years	-	-	-	-
	Sub Total	73,562,953	19,643,739	53,919,214	42,603,109
431-40	Receivables for Rent				
	Less Than 3 Years	-	-	-	-
	More than 3 years	-	-	-	-
	Sub Total	-	-	-	-
431-19	Receivables from Other Taxes				
	Less Than 3 Years	-	-	-	-
	More than 3 years	-	-	-	-
	Sub Total	-	-	-	-
431-50	Receivables from Government				
	Total	81,389,362	25,560,134	55,829,228	51,532,409

6/5/19
नगर प्रबंधक
चास नगर निगम

6/5/19
Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2019

(All amount are in Indian Rupees)

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
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 31.03.2019	As on 31.03.2018
450-10	Cash in Hand	664,808	440,820
	Balance with banks	-	-
450-21	Nationalized Bank	-	-
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Corporative Banks	-	-
450-25	Municipal Fund	13,211,542	19,340,549
	Sub Total	13,876,350	19,781,369
	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	59,525,885	20,476,929
450-62	Other Scheduled Banks	-	-
450-63	Scheduled Coorpoarte Banks	-	-
450-64	Post Office	-	-
450-65	Treasury	217,357,457	249,575,284
	Sub Total	276,883,342	270,052,213
	Total	290,759,692	289,833,581

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

		Opening balance	Paid/ Recorded	Recovered	Balance Outstanding
460-10	Advances to Employees	736,704	1,797,221	1,239,597	1,294,328
460-20	Employees provident Fund loans	-	-	-	-
460-30	Loans to other	-	-	-	-
460-40	Advances to suppliers & contractors	60,772	9,700,000	2,263,275	7,497,497
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	-	306,667,821	306,667,821	-
	Total	797,476	318,165,042	310,170,693	8,791,825

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
461-10	Loans	-	-
462-20	Advances	-	-
463-30	Deposits	-	-
	Total	-	-

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
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 31.03.2019	As on 31.03.2018
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Deferred Revenue Expenses	-	-
480-90	Others	-	-
	Total	-	-

24/5/19
नगर निष्ठाक

Commissioner

Nagar Nigam Chas

INCOME & EXPENDITURE STATEMENT

1-Apr-2018 to 31-Mar-2019

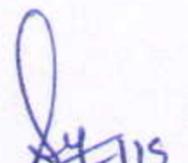
(All amount in Rupees)

Code No.	Particulars	Schedule No.	As on 31.03.2019	As on 31.03.2018
	INCOME			
1-10	Tax Revenue	I-1	28,549,551	26,248,270
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income From Municipal Properties	I-3	2,476,489	775,588
1-40	Fees & User Charges	I-4	17,456,140	9,196,057
1-50	Sales & Hire Charges	I-5	3,254,610	955,358
1-60	Revenue Grants, Contribution & Subsidies	I-6	80,896,027	62,201,417
1-70	Income From Investments	I-7	43,959,302	-
1-71	Interest Earned	I-8	2,629,099	3,073,358
1-80	Other Income	I-9	692,310	1
1-85	Prior Period Income	I-9A	29,797,986	4,113,903
A	Total - Revenue		209,711,514	106,563,952
	EXPENDITURE			
2-10	Establishment Exp	I-10	46,019,422	46,627,169
2-20	Administrative Expenses	I-11	92,317,619	133,643,634
2-30	Operation & Maintenance	I-12	13,091,843	11,137,236
2-40	Interest & Finance Charges	I-13	28,834	17,154
2-50	Programme Expenses	I-14	203,682	26,595
2-60	Revenue Grants, Contribution & Subsidies (I. E.)	I-15	25,056,017	4,670,982
2-70	Provisions and Write Off	I-16	17,581,900	5,265,484
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation on Fixed Assets	B-11	60,186,367	64,163,991
B	Total - Expenditure		254,485,684	265,552,245
A-B	Gross Surplus/(deficit) of income over expenditure before prior period items		(44,774,170)	(158,988,293)
2-80	Add : Prior period Items (Net)		(1,600,208)	-
	Gross Surplus/(deficit) of income over expenditure after prior period items		(46,374,378)	(158,988,293)
2-90	Less : Transfer to Reserve funds		-	-
	Net balance being surplus/deficit carried over to Municipal fund		(46,374,378)	(158,988,293)

For: Nagar Nigam Chas


Accountant

Date: 6/5/19


नगर प्रबधक
चास नगर निगम


Addl. Municipal Commissioner
Chas Municipal Corporation
Additional Municipal Commissioner

Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2018 to 31st March 2019

(All amount in Rupees)

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

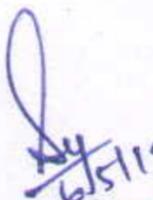
Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
110-01	Property Tax (Revenue)	26,615,190	24,688,687
110-02	Water tax	-	-
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	-	-
110-05	Lighting Tax	-	-
110-06	Education Tax	-	-
110-07	Vehicle Tax	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement Tax	2,492,750	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
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub - Total	29,107,940	26,248,270
110-90	Less : Tax Remission and Refund (Schedule I-1(a))	558,389	-
	Total	28,549,551	26,248,270

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
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 31.03.2019	As on 31.03.2018
130-10	Rent From Civic Amenities	185,564	55,008
130-20	Rent From Office Buildings	-	-
130-30	Rent From Guest Houses	-	-
130-40	Rent From Lease Land	2,290,925	169,830
130-80	Other Rents - Income from Sairaat & Daak	-	550,750
	Sub - Total	-	-
130-90	Less: Rent Remissions & Refunds	-	-
	Total	2,476,489	775,588


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Schedules to Income & Expenditure Statement for the period from 1st April 2018 to 31st March 2019

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
140-10	Empanelment & Registration Charges		
140-11	Licensing(License Fee)	2,316,414	471,835
140-12	Fees for Grants of Permit	8,795,092	4,906,868
140-13	Fees for Certificate or Extract		
140-14	Dev,Betterment, Demolition, Space Contribution, Parking Contribution		
140-15	Regularization Fees		
140-20	Penalties and Fines	-	358,120
140-40	Other Fees	56,150	90,150
140-50	User Fees	6,288,484	3,369,084
140-60	Entry Fees		
140-70	Service/Administrative Charges		
140-80	Other Charges		
	Sub - Total	17,456,140	9,196,057
140-90	Less: Rent Remissions & Refunds	-	-
	Total	17,456,140	9,196,057

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
150-10	Product Sale	-	-
150-11	Sale of Forms and Publications	3,254,610	955,358
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	3,254,610	955,358

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
160-10	Revenue Grant	25,056,017	4,670,982
160-20	Re-imbusement of expenses	-	-
160-40	Contribution towards assets	55,840,010	57,530,435
	Total	80,896,027	62,201,417

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
170-10	Interest on Investments	43,959,302	-
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
	Total	43,959,302	-

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Schedules to Income & Expenditure Statement for the period from 1st April 2018 to 31st March 2019

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
171-10	Interest from Bank Accounts	2,488,994	3,073,358
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	140,105	-
	Total	2,629,099	3,073,358

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
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	13,251	-
180-80	Miscellaneous Income	679,059	1
	Total	692,310	1

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
185-10	Prior Period Income	29,797,986	4,113,903
	Total	29,797,986	4,113,903


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Schedules to Income & Expenditure Statement for the period from 01st April 2018 to 31st March 2019

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
210-10	Salaries and Allowances- Officers, Staff, Wage, Ex-Gratia, Bonus, Octroi, Bonus	38,681,461	36,899,375
210-20	Benefits and Allowances	3,972,328	8,610,316
210-30	Pension	545,382	272,220
210-40	Other Terminal and Retirement Benefits	2,820,251	845,258
	Total	46,019,422	46,627,169

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
220-10	Rent, Rates and Taxes	-	-
220-11	Office Maintenance	82,207,149	125,628,439
220-12	Communication Expenses	141,208	56,274
220-20	Books & Periodicals	-	-
220-21	Printing & Stationery	153,672	95,497
220-30	Travelling and Conveyance	216,965	255,794
220-40	Insurance	-	-
220-50	Audit Fees	93,220	28,750
220-51	Legal Fees	7,190	-
220-52	Professional and Other Fees	8,271,691	5,608,031
220-60	Advertisement and Publicity	1,092,224	1,745,141
220-61	Membership & subscriptions	-	-
220-80	Others (Adm. Expenses)	134,300	225,708
	Total	92,317,619	133,643,634

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
230-10	Power & Fuel	5,330,874	4,390,122
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	-	-
230-40	Hire Charges	216,676	126,380
230-41	Repair and Maintenance-Statues and Heritage Assets	37,549	25,680
230-50	Repair & Maintenance-Infrastructure Assets	5,223,845	3,827,542
230-51	Repair & Maintenance- Civic Amenities	12,184	-
230-52	Repairs & Maintenance- Buildings	227,463	35,110
230-53	Repairs & Maintenance- Vehicles	1,108,295	969,800
230-54	Repairs & Maintenance- Furniture	-	-
230-55	Repairs & Maintenance Office Equipments	81,154	42,608
230-56	Repairs & Maintenance-Electrical Appliances	23,781	-
230-59	Repair & Maintenance- Others	529,834	129,305
230-80	Other Operating & Maintenance Expenses	300,188	1,590,689
	Total	13,091,843	11,137,236

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Schedules to Income & Expenditure Statement for the period from 01st April 2018 to 31st March 2019

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
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	28,834	17,154
240-80	Other Finance Expenses	-	-
	Total	28,834	17,154

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
250-10	Election Expenses	-	-
250-20	Own Programmes	203,682	26,595
250-30	Share in Programmes of others	-	-
	Total	203,682	26,595

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
260-10	Grants	25,056,017	4,670,982
260-20	Contributions	-	-
260-30	Subsidies	-	-
	Total	25,056,017	4,670,982

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
270-10	Provisions for Doubtful receivables	17,581,900	5,265,484
270-20	Provision for other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	Total	17,581,900	5,265,484

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
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 2018 to 31st March 2019

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2019	As on 31.03.2018
	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	1,600,208	-
	Sub - Total	1,600,208	-
	Total	(1,600,208)	-


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Cash Flow Statement
1-Apr-2018 to 31-Mar-2019

Particulars	Current Year Amount	Previous Year Amount
Cash flow from operating activities (A) :		
Gross Surplus/ (deficit) over Expenditure	(46,374,378)	(158,988,293)
Adjustment For		
Add:		
Depreciation	60,186,367	64,163,991
Interest & Finance Expenses	28,834	17,154
Less:		
Depreciation Written Back	(13,251)	-
Dividend Income	-	-
Interest & Finance Income	(2,629,099)	(3,073,358)
Investment Income	-	-
Adjusted Income Over Expenditure before effecting changes in Current Assets and Current Liabilities and Extraordinary Items	11,198,474	(97,880,506)
Changes in Current Assets and Current Liabilities		
(Increase) / Decrease in Sundry Debtors	(12,275,053)	42,724,095
(Increase) / Decrease in Stock in hand	-	-
(Increase) / Decrease in Prepaid Expenses	-	-
(Increase) / Decrease in Other Current Assets	-	-
(Decrease) / Increase in Deposit Received	6,766,995	464,264
(Decrease) / Increase in Deposit Works	-	-
(Decrease) / Increase in Other Current Liabilities	101,153,040	115,214,651
(Decrease) / Increase in Provisions	-	-
Extra Ordinary Items (Specify)	-	-
Net Cash Generated from/ Used in Operating Activities (A)	106,843,456	60,522,504
Cash flow from investing activities (B) :		
(Purchase) of Fixed Assets & CWIP	(171,505,647)	(121,521,622)
Increase/ (Decrease) in Special Fund/ Grant	12,205,129	(109,819,608)
Increase/ (Decrease) in Earmarked Funds	-	-
Increase/ (Decrease) in Municipal Funds	(2,017,850)	(29,169,608)
Increase/ (Decrease) in Capital Contribution	88,808,799	62,753,564
(Purchase) of Investments	(28,013,691)	(14,050,511)
Add:		
Proceed From Disposal of Assets	-	-
Proceed From Disposal of Investments	-	-
Investments Income Received	-	-
Interests Income Received	2,629,099	3,073,358
Net Cash Generated from/ Used in Investing Activities (B)	(97,894,162)	(208,734,426)
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	(7,994,349)	(515,789)
Finance Expenses	(28,834)	(17,154)
Net Cash Generated from/ Used in Financing Activities (C)	(8,023,183)	(532,943)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	926,111	(148,744,865)
Cash & Cash equivalents at the beginning of the year	289,833,581	438,578,446
Cash & Cash equivalents at the end of the year	290,759,692	289,833,581
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	290,759,692	289,833,581
iii. Scheduled Co-Operative Banks	-	-
iv. Balance With Post Office	-	-
v. Balance With Other Banks	-	-
TOTAL	290,759,692	289,833,581

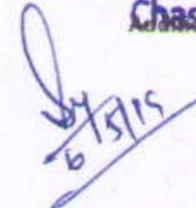
For: Nagar Nigam Chas


Accountant

Date: 6/5/19


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Chas Municipal Corporation


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Receipts & Payments Accounts for the F.Y.2018-19					
ULB Name :- CHAS NAGAR NIGAM					
Code	Receipts	Current Year	Code	Receipts	Current Year
A . Opening Balance					
4-50	Cash balances (as per schedule B17)	440,820			
	Balances with Banks	289,392,761			
	Sub-Total (A)	289,833,581			
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)	22,864,035		a) Salaries & wages for employees	
	B) Holding Tax (Arrear Year)	6,153,528		A) Salary	39,128,080
	C) Advertisement Fee	830,509		b) Pension etc. for employees	
	D) Vehicle Tax			A) Pension	545,382
	E) Octroi & Toll			B) Honorarium	2,462,609
	F) Others Taxes			c) Any other (Allowance, Benefits and	
1-20	Assigned Revenues & Compensation			A) Benefits & Other Terminal	3,816,685
1-30	Rental Income From Municipal Properties		2-20	3. Administrative Expenses	
	A) Rent from Civil Amenities	185,564		A) Printing & Stationery	153,672
	B) Rent from Lease of Rent	2,290,925		I) Rent, Rates and Taxes	-
1-40	Fees & User Charges			II) Travelling and Conveyance	216,965
	A) Registration of Contractor			III) Advertisement & Publicity	1,092,224
	B) Licensing Fees	2,316,414		IV) Miscellaneous Exp.	134,300
	C) Plan Sanction Fee	8,795,092		V) Consultancy	163,127
	D) Extra Water Supply charges	201,400		VI) Fuel Exp	
	E) Water User Charges	2,874,858		VII) Legal Fee	
	F) Other User Charges	55,438		VIII) Commission to Tax Collection Agency	7,162,751
1-50	Sales & Hire Charges			IX) Telephone Expense	141,208
	A) Sale of Forms & Publications	3,254,610	2-30	2. Operations & Maintenance	
	B) Food License Form	-		a) Water Supply	
	C) Water Connection Application Form	-		A) Other	
1-70	Income from Investments	-		b) Buildings/Community Assets	
				A) Own Fund	227,463
1-71	Interest Earned	2,482,430		c) Sanitation (incl. Storm Water Drainage	
1-80	Other Income	349,760		i) Own Fund	
				c) Power & Fuel	5,330,874
				d) Hire Charges	216,676
				e) Repair & Maintenance	5,149,010
			2-40	4. Interest & Finance Charges	28,834
			2-50	5. Programme Expenses	
				B) Own Fund	
	Sub-Total B (I)	52,654,664		Sub - Total A (I)	65,969,860
(II)	Revenue Receipt from External Source		(II)	Expenditure from External Source	
	State Govt. Grant			1. Establishment	
	A) Salary Grant	4,252,717		a) Salaries & wages for employees	
	B) Tubewell Repair & Sanitation	2,067,694		A) Salary (Grant Fund)	3,298,969
	C) Khadya Kosh	350,000		B) Salary (Amrut Grant Fund)	
				C) Officer Salary (Grant Fund)	
	Central Govt. Grant			D) Salary (Double Entry Grant Fund)	
	NULM	23,611,964		b) Expenditure from Grant Fund	
				A) SBM Exp.	
				B) Consultancy fee	1,046,223
				C) Repairs Maintenance	2,167,820
				D) Handpump Repairs	
				E) Drinking Water	
3-31	Unsecured Loan (Salary)	-		F) Tubewell Repair	
				b) Any other Expenditure	
				A) Grant Fund (Pls specify name)	
				B) Own Fund	
			3-40	Deposit Payment (Security Deposit)	
				Contractors/Suppliers	418,260
	Sub-Total B (II)	30,282,375		Sub - Total A (II)	6,931,272
	Total B (I + II)	82,936,936		Total A (I + II)	72,901,132

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Chas Municipal Corporation

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			A) Mini Water Supply Scheme	
3-11	Earmarked Fund			B) Pipe Line Extension	
3-20	Capital Grants & Contribution			C) Water Supply & Sanitation Grant	64,060,150
	Central Govt. Grant			b) Buildings/Community Assets	
	A) Amrut Grant	39,773,156		A) Modular Toilet (Grant Fund)	
	B) 14th Finance Grant	44,133,587		B) AMRUT Grant Fund	29,308,314
	C) PMAY Grant	318,388,605		C) Shivganga Talab (Grant Fund)	
	D) SBM Grant			D) Shauchalay (Grant Fund)	
	E) SJSRY/NULM Grant			E) Nikay Renovation Grant	
	State Govt. Grant			F) 14th FC	
	A) Consultancy Grant			G) Night Shelter Grant	
	B) Modular Toilet Grant			H) Nagrik Subidha (Grant Fund)	
	C) Urban Transport Grant	20,931,692		I) Narendra Bhawan (Grant Fund)	
	D) Civil Amenities Grant	21,777,944		J) Boundary Wall (Grant Fund)	
	E) Drinking Water & Sanitation Grant			c) Roads	
	G) LED Road Lighting Grant			A) Construction of Road (Grant Fund)	
	H) PMAY-state			B) Nagrik Suvidha	
	I) SBM-State	13,338,000		C) 13th FC	
	Other Agencies			D) 14th FC	66,777,669
	BRGF District Grant			d) Sewerage & Drainage	
				A) Drain Grant	
				B) Nagrik Suvidha	1,654,349
3-40	Deposits Received (Security Deposit)			C) 13th FC	
				e) Other Assets	
				A) SBM Grant	
				B) Furniture Fixture (Grant Fund)	
				C) Other Office Equipment (Grant Fund)	1,108,149
				f) Scheme Expenses	
				a) SBM	132,000
				b) PMAY	301,031,499
				c) NULM	18,542,995
				Municipal Fund	
				Advance to Employees	
				A) Labour & Supervisor	434,576
				B) Other Employess	355,154
4-21	Transfer from Investment	174,962,874	4-21	Transfer to Investment	159,010,699
	Sub-Total (C)	633,306,858		Subtotal (B)	642,416,554
			C	Closing Balance (as per schedule B17)	
			4-50	Cash balances	664,808
				Balance with banks	290,094,884
				Sub-Total (C)	290,759,692
	Grand Total (A+B+C)	1,006,076,378		Grand Total (A+B+C)	1,006,076,378

For: CHAS NAGAR NIGAM



Accountant
Date: 6/5/19


6/5/19
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चास नगर निगम


Addl. Municipal Commissioner
Chas Municipal Corporation
Additional Municipal Commissioner

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Andhra Bank (121210100066438)BPAMS LAB C

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		95,105.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		95,105.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		95,105.00

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Bank Of India(Khadyan Kosh)585510210000057

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		350,000.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		350,000.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		350,000.00

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Andhra Bank(121210100047318),SBM

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		29,331.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		29,331.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		29,331.00


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 Addl. Municipal Commissioner
 Chas Municipal Corporation


Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for ICICI Bank(26501003354),PMAY

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		25,771.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		25,771.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		25,771.00

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for State Bank Of India(10854155834),Disaster Fund

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		2,806,568.70
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		2,806,568.70
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		2,806,568.70

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for HDFC Bank(50100019399153),PMAY

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		44,761,362.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		44,761,362.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		44,761,362.00


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 Addl. Municipal Commissioner
 Chas Municipal Corporation

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for HDFC Bank(50100090490813),BRGF

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.19		3,329,290.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		3,329,290.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		3,329,290.00

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for HDFC Bank(50100050863983)MLA FUND

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		1,997,658.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		1,997,658.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		1,997,658.00

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Bank Of India(585510210000036),NULM

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		6,052,198.48
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		6,052,198.48
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		6,052,198.48

6/5/19
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Addl. Municipal Commissioner
Chas Municipal Corporation

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Andhra Bank(121210029900122)Solid Waste Management Scheme(Escrow)

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		26,073.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		26,073.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		26,073.00

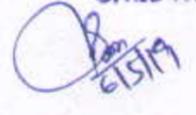
Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Andhra Bank(121210029900121),Drinking Water Supply Scheme(Escrow)

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		26,876.78
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		26,876.78
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		26,876.78

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Andhra Bank(121210100055690),PMAY

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		25,651.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		25,651.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		25,651.00


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 Addl. Municipal Commissioner
 Chas Municipal Corporation


Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for IDBI Bank(2089104000016490), Advertisement Fee

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.19		862,596.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		862,596.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		862,596.00

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Indian Overseas Bank(124601000007264), Security Deposite

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2018		4,087,241.50
Add: Cheques issued but not presented into bank till 31.3.2018		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		4,087,241.50
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2018		4,087,241.50

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for HDFC Bank(50200015891082), Municipal Fund Property Tax

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		239,615.84
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		239,615.84
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		239,615.84


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 Addl. Municipal Commissioner
 Chas Municipal Corporation


Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for HDFC Bank(501000142446966),Building Plan

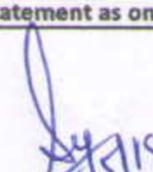
Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		2,600,986.10
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		2,600,986.10
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		2,600,986.10

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for HDFC Bank(5291450000020)
Municipal Fund (Urban Basic Services for the Poor)

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2018		541,369.71
Add: Cheques issued but not presented into bank till 31.3.2018		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		541,369.71
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2018		541,369.71

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Canara Bank(1253101028365),Amrut Scheme

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		54,965.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		54,965.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		54,965.00


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 Addl. Municipal Commissioner
 Chas Municipal Corporation

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Bank Of India(585510210000002),Water Supply

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		1,272,371.19
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		1,272,371.19
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		1,272,371.19

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Andhra Bank(121211011000403),MF

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		134,716.80
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	73,845.00	
Cheque No-000035 amount- 3000		
Cheque No -000031 Amount -64631		
Cheque No -000037 Amount -6214		
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		208,561.80
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		208,561.80

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Andhra Bank(121210100047345),Municipal User Charge

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		27,856.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		27,856.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		27,856.00

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Addl. Municipal Commissioner
 Chas Municipal Corporation

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Andhra Bank(121210100047336) Municipal Licence Fee

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		(158,745.00)
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB Cheque No-111666 Amount-111666,Cheque No-74297 Amount-74297	185,963.00	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		27,218.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		27,218.00

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Andhra Bank(121210100002926),Shop Security

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		25,144.50
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB	-	
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book	-	
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		25,144.50
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Pass Book/Bank Statement as on 31.03.2019		25,144.50

Name of the ULB:- Chas Municipal Corporation
Bank Reconciliation Statement for Treasury Municipal Fund

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash Book/Tally as on 31.03.2019		217,357,457.00
Add: Cheques issued but not presented into bank till 31.3.2019		
Add: Cheque issued and payment stopped by ULB		
Add: Credits of investment proceeds in Bank (e.g. Fixed Deposits) accounted by the bank but not accounted for in Cash Book		
Add: Amount (Cash or Cheque) deposited by the depositor(s) into bank but not accounted for in Cash Book	-	
Add: Credit given by Bank either for interest or for any other account but not accounted for in Cash Book	-	
Sub-total		217,357,457.00
Less: Cheques Deposited but not cleared	-	
Less: Payments directly made by the bank but not accounted for in Cash Book	-	
Less: Cheques deposited but dishonoured	-	
Less: Service Charges / Bank Charges or any other charge levied by the Bank but not accounted for in Cash Book	-	
Bank Balance as per Treasury P/L as on 31.03.2019		217,357,457.00


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 Addl. Municipal Commissioner
 Chas Municipal Corporation

Chas Municipal Corporation 2018-19

Chas(Bokaro)
Jharkhand

Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Chas Municipal Corporation 2017-2020 1-Apr-2018 to 31-Mar-2019			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Current Assets	289833581.35 Dr	770465819.23	769539708.28	290759692.30 Dr
Cash-in-hand	440820.00 Dr	20801290.00	20377302.00	664808.00 Dr
Cash	440820.00 Dr	20601280.00	20377302.00	664808.00 Dr
Bank Accounts	289392761.35 Dr	749864529.23	749162406.28	290094884.30 Dr
45025-Treasury-Municipal Fund	19340548.75 Dr	129808657.03	135937663.44	13211542.34 Dr
45025-01-Andhra Bank 121210100002926(Shop Security)	25746.50 Dr	3124398.00	3125000.00	25144.50 Dr
45025-02-Andhra Bank 121210100047336 (Lic. Fee)	28427.00 Dr	6422863.00	6610035.00	158745.00 Cr
45025-03-Andhra Bank 121210100047345 (User Charges)	27513.00 Dr	205415.00	205072.00	27856.00 Dr
45025-04-Andhra Bank A/c 121211011000403 (MF)	755085.80 Dr	12091842.00	12712211.00	134716.80 Dr
45025-05-Bank of India-585510210000002 (Wat. Sup.)	5986728.97 Dr	3980409.98	8694767.76	1272371.19 Dr
45025-06-Bank of India-585510210000034 (Holding)	2759101.98 Dr	43835968.60	43088845.88	3523424.70 Dr
45025-07-Canara Bank-1253101028365 (Municipal Fund)	23766.00 Dr	24441842.00	24410543.00	54965.00 Dr
45025-08-HDFC Bank A/c 05291450000020 (MF UBSP)	522828.71 Dr	18541.00		541369.71 Dr
45025-09-HDFC Bank-50100142446966 (Building Plan)	1208857.55 Dr	8921051.45	7429923.00	290085.10 Dr
45025-10-HDFC Bank-50200015891082 (MF Property Tax)	94656.84 Dr	748480.00	803501.00	239815.84 Dr
45025-11-Indian Overseas Bank (A/c-124601000007264)	7780836.30 Dr	23619020.00	27312614.80	4087241.50 Dr
45025-12-IDBI Bank (A/c 2089104000016490)	130000.00 Dr	2498846.00	1766250.00	862596.00 Dr
45065-Treasury-Grant Funds	270052212.60 Dr	620055872.20	613224742.84	276883341.96 Dr
45065-01- Treasury Municipal Fund	249575284.00 Dr	119294004.00	151511831.00	217357457.00 Dr
45065-02-Andhra Bank -121210100055690 (PMAY)	25140.00 Dr	2535583.00	2535072.00	25651.00 Dr
45065-03-ANDHRA BANK A/c - 121210029900121	19974646.22 Cr	89568408.00	79556886.00	26876.78 Dr
45065-04-ANDHRA Bank A/c No - 121210029900122	29806.00 Dr	27278539.00	27280072.00	26073.00 Dr
45065-05-BANK OF INDIA A/C - 479610210000001(NULM)	678264.12 Dr	361724.04	1038988.16	
45065-06-Bank of India A/c - 585510210000036 (NULM)	3135301.30 Dr	23999286.16	21082388.98	6052199.48 Dr
45065-07-HDFC Bank A/c 50100039823694 (NULM)	4505.00 Dr		4505.00	
45065-08-HDFC Bank A/c - 50100050863983 (MLA Fund)	1929242.00 Dr	68416.00		1997658.00 Dr
45065-09-HDFC Bank A/c -50100090490813 (BRGF)	1428196.00 Dr	1901094.00		3329290.00 Dr
45065-10-HDFC Bank Ltd A/c: 50100193699153 (PMAY)	27404256.00 Dr	321153505.00	303798498.00	44761362.00 Dr
45065-11-SBI A/c No - 10854155834 (Disaster Fund)	5767254.40 Dr	4811605.00	7772290.70	2806568.70 Dr
45065-12-ICICI Bank A/c 028501003354 (PMAY)	23989.00 Dr	1782.00		25771.00 Dr
45065-13-ANDHRA BANK 121210100047318(S.B.M)	25821.00 Dr	18538720.00	18635210.00	29331.00 Dr
45065-14 - Bank of India (Khadyan Kosh)		350000.00		350000.00 Dr
45065-15 - Andhra Bank 121210100066438 (BPAMS LAB C		95105.00		95105.00 Dr
1 - Revenue Income		623634.10	210335148.46	209711514.36 Cr
110 - Tax Revenue		561589.10	26549550.93	26549550.93 Cr
11001 - Holding Tax			26615190.03	26615190.03 Cr
11001-01 - Holding Tax From Residential Building			26615190.03	26615190.03 Cr
11002 - Water Tax		3200.00	3200.00	
11002-01 - Water Tax on Residential Buildings		3200.00	3200.00	
11011 - Advertisement Tax			2492750.00	2492750.00 Cr
11011-07 - Advertisement Tax- Footpath,Railing&Post			2492750.00	2492750.00 Cr
11090 - Tax Remissions and Refunds		558389.10		558389.10 Dr
11090-01 - Holding Tax		558389.10		558389.10 Dr
130 - Rental Income From Municipal Properties			2476488.00	2476488.00 Cr
13010 - Rent From Civic Amenities			185564.00	185564.00 Cr
13010-01 - Rent From Markets			100.00	100.00 Cr
13010-02 - Rent From Shopping Complexes			185464.00	185464.00 Cr
13040 - Rent From Lease of Lands			2290925.00	2290925.00 Cr
13040-02 - RENT FROM LEASE OF POND			78300.00	78300.00 Cr
13040-03 - Rent From Lease of Bus Stand			2212625.00	2212625.00 Cr
140 - Fees & User Charges		30290.00	17486430.45	17456140.45 Cr
14011 - Licensing Fees		30290.00	2346704.00	2316414.00 Cr
14011-04 - Trade Licence Fee		30290.00	2346704.00	2316414.00 Cr
14012 - Fees for Grant of Permit			8795092.45	8795092.45 Cr
14012-06 Plan Sanction Fees			8795092.45	8795092.45 Cr
14040 - Other Fees			56150.00	56150.00 Cr
14040-17-Bore Well Fee			44150.00	44150.00 Cr
14040-18 - Election Fee			12000.00	12000.00 Cr
14050 - User Charges			6288484.00	6288484.00 Cr
14050-07- Septic Tank Clearance Charges			117500.00	117500.00 Cr
14050-12- Water Fees			6086746.00	6086746.00 Cr
14050-15- Supply of Extra Water/Special Water Supply/water Tanker			83900.00	83900.00 Cr
14050-25- RTI Fees			338.00	338.00 Cr
150 - Sale & Hire Charges		31755.00	3286365.00	3254610.00 Cr
15011 - Sale of Forms & Publications		31755.00	3286365.00	3254610.00 Cr
15011-01- Sale of Tender Forms		31755.00	3286365.00	3254610.00 Cr
160 - Revenue Grants, Contribution & Subsidies			80896027.28	80896027.28 Cr
16010 - Revenue Grants			25056016.98	25056016.98 Cr
16010-01- Salary Grant			3288988.00	3288989.00 Cr
1601015 Tubewell Repair Grant			2167820.00	2167820.00 Cr
16010-16 - Consultancy Fund Grant			1046233.00	1046233.00 Cr
16010-18 NULM Revenue Grant			18542994.98	18542994.98 Cr
16040- Contribution Towards Assets			55840010.31	55840010.31 Cr
16040-01- Contribution Towards Fixed Assets			55840010.31	55840010.31 Cr
170 - Income From Investments			43959301.78	43959301.78 Cr
17010 - Interest			43959301.78	43959301.78 Cr
17110-02 - Interest on Fixed Deposites			43959301.78	43959301.78 Cr
171 - Interest Earned			2629098.65	2629098.65 Cr
17110 - Interest From Bank Accounts			2488993.65	2488993.65 Cr
17110-01 - Interest From Bank Accounts			2488993.65	2488993.65 Cr
17111-Interest From Others			140105.00	140105.00 Cr
17111-01 - Interest on Mobilization Advance			140105.00	140105.00 Cr
180 - Other Income			692310.00	692310.00 Cr
18090 - Excess Provisions Written Back			13251.00	13251.00 Cr
18090-05- Provision Written Back for Depreciation			13251.00	13251.00 Cr
18080 - Miscellaneous Income			679059.00	679059.00 Cr
18080-16 - Other Income			679059.00	679059.00 Cr
185-Prior Period			29797986.26	29797986.26 Cr
18510 - Prior Period Income			29797986.26	29797986.26 Cr
18510-01 Holding Tax			1723736.14	1723736.14 Cr

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Addl. Municipal Commissioner

18510-02 Water User Charges		27724490.12	27724490.12 Cr
18510-03 Other		349760.00	349760.00 Cr
2 - Revenue Expenditure	265531939.37	9446047.00	266089892.37 Dr
210 - Establishment Expenses	52038241.00	6018818.00	48019422.00 Dr
21010 - Salaries, Wages And Bonus	44700280.00	6018818.00	38681461.00 Dr
21010-01- Basic Salary	6549537.00	3298959.00	3250578.00 Dr
21010-05- Wages	78880.00	113751.00	35071.00 Cr
21010-05- Wages (Computer Operators)	709175.00		709175.00 Dr
21010-05- Wages (Drivers)	5151070.00	1321522.00	3829548.00 Dr
21010-05- Wages (Guards)	293150.00	568.00	287482.00 Dr
21010-05- Wages (Home Guards)	217367.00		217367.00 Dr
21010-05- Wages (Labours)	26347371.00	971469.00	25375902.00 Dr
21010-05- Wages (Office & Plant Operatives)	1074093.00	307440.00	767453.00 Dr
21010-05- Wages (Supervisors)	1566960.00		1566960.00 Dr
21010-05- Wages (Tax Collectors)	1370352.00		1370352.00 Dr
21010-05- Wages (Tech. Cell Staff)	99720.00		99720.00 Dr
21010-07- Bonus	1245000.00		1245000.00 Dr
21020 - Benefits And Allowances	3972328.00		3972328.00 Dr
21020-10 Honorarium to Corporator	3306000.00		3306000.00 Dr
21020-12- Office Contingencies	266578.00		266578.00 Dr
21020-13- Honorarium to Corporators J.E	399750.00		399750.00 Dr
21030 - Pension	545382.00		545382.00 Dr
21030-01- Pension	545382.00		545382.00 Dr
21040 - Other Terminal & Retirement Benefits	2820251.00		2820251.00 Dr
21040-06- Contribution to PF Funds	2451376.00		2451376.00 Dr
21040-07- Contribution to ESI for Employees	368875.00		368875.00 Dr
220 - Administrative Expenses	93363851.98	1046233.00	92317618.98 Dr
22011 - Office Maintenance	82207149.00		82207149.00 Dr
22011-01- Electricity Expenses	82207149.00		82207149.00 Dr
22012 - Communication Expenses	141208.00		141208.00 Dr
22012-01 - Telephone Expenses	141208.00		141208.00 Dr
22021 - Printing and Stationery	153671.98		153671.98 Dr
22021-02 - Stationery	1560.00		1560.00 Dr
22021-04- Computer Consumables	152111.98		152111.98 Dr
22030 - Travelling & Conveyance	216965.00		216965.00 Dr
22030-01- Traveling and Conveyance -Chairmen/Mayor/Executive Officer	161474.00		161474.00 Dr
22030-03- Traveling and Conveyance -Others	55491.00		55491.00 Dr
22050 - Audit Fees	93220.00		93220.00 Dr
22050-02- Special Audit Fees	93220.00		93220.00 Dr
22051 - Legal Expenses	7190.00		7190.00 Dr
22051-01 - Legal Fees	7190.00		7190.00 Dr
22052 - Professional and Other Fees	9317924.00	1046233.00	8271691.00 Dr
22052-04- Consultancy Charges	2155173.00	1046233.00	1109940.00 Dr
22052-06 - Professional Fees - Nisha Teut	7162751.00		7162751.00 Dr
22060 - Advertisement And Publicity	1092224.00		1092224.00 Dr
22060-02- Advertisement and Publicity	870776.00		870776.00 Dr
22060-04- Cultural Events	156020.00		156020.00 Dr
Jagran Prakashan	65428.00		65428.00 Dr
22080 - Others	134300.00		134300.00 Dr
2208005 Sanitation Expenses	134300.00		134300.00 Dr
230 - Operations & Maintenance	15259663.00	2167820.00	13091843.00 Dr
23010 - Power & Fuel	5330874.00		5330874.00 Dr
23010-02 - Diesel & Petrol	5330874.00		5330874.00 Dr
23040 - Hire Charges	216676.00		216676.00 Dr
23040-03 Car Hire Charges for Office	216676.00		216676.00 Dr
23041- Repair and Maintenance-Statues and Heritage Assets	37549.00		37549.00 Dr
23041-01 Repair and Maintenance-Statues and Heritage Assets	37549.00		37549.00 Dr
23050 - Repairs & Maintenance Infrastructure Assets	7391665.00	2167820.00	5223845.00 Dr
23050-03- Repair and Maintenance-Water Supply	7302854.00	2167820.00	5135034.00 Dr
23050-05- Repair and Maintenance-Street Light Posts	88811.00		88811.00 Dr
23051 - Repairs & Maintenance Civic Amenities	12184.00		12184.00 Dr
23051-12 - Repair of Generator	12184.00		12184.00 Dr
23052 - Repairs & Maintenance Buildings	227463.00		227463.00 Dr
23052-01- Repair and Maintenance - Office Buildings	227463.00		227463.00 Dr
23053 - Repairs & Maintenance Vehicles	1108295.00		1108295.00 Dr
23053-03- Cars	115146.00		115146.00 Dr
23053-06- Trucks	23010.00		23010.00 Dr
23053-07- Tankers	98650.00		98650.00 Dr
23053-09 Tractor	70800.00		70800.00 Dr
23053-11 Loaders	144213.00		144213.00 Dr
23053-12 - TATA Tippers	445476.00		445476.00 Dr
23053-15 - Tyres for Vehicles	213000.00		213000.00 Dr
23055 - Repairs & Maintenance Office Equipments	81154.00		81154.00 Dr
23055-01 - Air Conditioners	12700.00		12700.00 Dr
23055-09 - Others	68454.00		68454.00 Dr
23056 - Repairs & Maintenance Electrical Appliances	23781.00		23781.00 Dr
23056-02 - Electrical Fittings	23781.00		23781.00 Dr
23059 - Repairs & Maintenance Others	529834.00		529834.00 Dr
23059-01 - Repairs & Maintenance Others	529834.00		529834.00 Dr
2305903 Repair & Maintenance Office Equipment	6794.00		6794.00 Dr
23080 - Other Operating & Maintenance Expenses	300188.00		300188.00 Dr
23080-06 - Sanitation Expenses	300188.00		300188.00 Dr
240 - Interest & Finance Charges	28834.14		28834.14 Dr
24070 - Bank Charges	28834.14		28834.14 Dr
24070-01- Bank Charges	28834.14		28834.14 Dr
250 - Programme Expenses	203682.00		203682.00 Dr
25020 - Own Programme	203682.00		203682.00 Dr
25020-01- Own Programmes	203682.00		203682.00 Dr
260 - Revenue Grants, Contribution and Subsidies	25289189.98	213173.00	25056016.98 Dr
26010 - Grants	25269189.98	213173.00	25056016.98 Dr
26010-07- Salary From Grant	3298999.00		3298999.00 Dr
26010-09 - Tubewell Repair From Grant Fund	2167820.00		2167820.00 Dr
26010-10- Consultancy Charges From Grant	1046233.00		1046233.00 Dr
26010-11- NULM Expenses	18758167.98	213173.00	18542994.98 Dr
270 - Provisions and Write Off	17581900.00		17581900.00 Dr
27010 - Provisions for Doubtful Receivables	17581900.00		17581900.00 Dr
27010-02- Provision for Doubtful Receivables on Water Tax	17581900.00		17581900.00 Dr
272 - Depreciation	60186367.27		60186367.27 Dr
27220 - Buildings	5293188.33		5293188.33 Dr
27220-01- Office Building	5293188.33		5293188.33 Dr

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Addl. Municipal Commissioner

27230 - Roads & Bridges		25655728.14		25655728.14 Dr
27230-01- Roads and Pavements-Concrete		25655728.14		25655728.14 Dr
27231 - Sewerage And Drainage		5731851.80		5731851.80 Dr
27231-02- Drains-Open		5464278.13		5464278.13 Dr
27231-03- Drains-Closed		49802.27		49802.27 Dr
27231-04- Culverts		217970.40		217970.40 Dr
27232 - Waterways		10188881.70		10188881.70 Dr
27232-02- Deep Tube Wells		10188881.70		10188881.70 Dr
27233 - Public Lighting System		8786332.10		8786332.10 Dr
27233-01- Lamp Posts		3058862.10		3058862.10 Dr
2723303 - CFL Lamp		5727370.00		5727370.00 Dr
27240 - Plant & Machinery		522406.40		522406.40 Dr
27240-11- Ladders		522406.40		522406.40 Dr
27250 - Vehicles		2083103.50		2083103.50 Dr
27250-09- Tractors		2083103.50		2083103.50 Dr
27260 - Office & Other Equipments		1690742.95		1690742.95 Dr
27260-10 Dustbin		1690742.95		1690742.95 Dr
27270 -Furniture, Fixtures, Fittings&Electrical Appliance		161349.50		161349.50 Dr
27270-03- Chairs		161349.50		161349.50 Dr
27280 - Other Fixed Assets (Please Specify)		72982.85		72982.85 Dr
27280-01- Software License Fees		72982.85		72982.85 Dr
280 - Prior Period		1600210.00	2.00	1600208.00 Dr
28080- Other-Expenses		1600210.00	2.00	1600208.00 Dr
28080-01 - Prior Period Expenses		1480208.00		1480208.00 Dr
28080-02- Round Off		2.00	2.00	
28510-01 Salary		120000.00		120000.00 Dr
3 - Capital Receipts & Liabilities	1493172078.28 Cr	777518298.79	984434411.19	1700088190.68 Cr
310 - Municipal (General) Fund	734197282.21 Cr	4830435.87	2812588.00	732179412.54 Cr
31010 - Municipal Fund	630340481.22 Cr	4830435.67	2812588.00	628322631.55 Cr
31010-01 - Municipal Fund	630340481.22 Cr	4830435.87	2812588.00	628322631.55 Cr
31080 - Excess of Income Over Expenditure	103856780.99 Cr			103856780.99 Cr
31090-01 - Excess of Income Over Expenditure	103856780.99 Cr			103856780.99 Cr
312 - Reserve Funds	323958820.88 Cr	55840010.31	144648809.00	412767619.57 Cr
31210 - Capital Contribution	323958820.88 Cr	55840010.31	144648809.00	412767619.57 Cr
31210-01 - Capital Contribution	323958820.88 Cr	55840010.31	144648809.00	412767619.57 Cr
320 - Grants, Contribution for Specific Purposes	289815209.64 Cr	476420230.48	488625359.04	302120338.20 Cr
32010 - Central Government	222916208.14 Cr	441979655.98	425907312.04	208843864.20 Cr
32010-04- SJSRY/NULM	10501407.14 Cr	20084977.98	23611954.04	14028393.20 Cr
3201007 13 Finance Commission Grant	6946601.00 Cr			6946601.00 Cr
3201008 14th Finance	183133720.00 Cr	120863179.00	44133587.00	106404128.00 Cr
3201009 AMRUT GRANT	537165.00 Cr		39773156.00	40310321.00 Cr
3201024-PMAY	21797315.00 Cr	301031468.00	318388805.00	39154421.00 Cr
32020 - State Government	60857127.50 Cr	31627990.50	62718047.00	91947184.00 Cr
32020-01- Salary Grant	34635.00 Cr	3238868.00	4252717.00	389434.00 Cr
3202007 Sochaley Grant (Toilet)	1852606.00 Cr	746918.00		1105688.00 Cr
3202008 Nikay Renovation/Capacity Building	3810374.00 Cr	927488.00		2882886.00 Cr
3202009 Nagrik Suvidha	17115286.00 Cr	16290316.00	21777944.00	22602914.00 Cr
3202010 Consultancy Fund	4521369.00 Cr	1046233.00		3475136.00 Cr
3202013 Tubewell Repair & Sanitation Grant	339300.00 Cr	2167820.00	2067694.00	239174.00 Cr
3202019 - SWM	4250000.00 Cr	860220.00		3389780.00 Cr
3202020- MLA Fund	5015572.00 Cr			5015572.00 Cr
3202022 Swachh Bharat Mission(State Govt.)	240428.50 Cr	2871321.50	1333800.00	10707107.00 Cr
3202023 MMY	3578894.00 Cr			3578894.00 Cr
32020-24 Urban Poverty Alleviation	3725800.00 Cr			3725800.00 Cr
32020-25- Road Fund	4474038.00 Cr	3218305.00	20931892.00	22187425.00 Cr
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)	1316966.00 Cr	200400.00		1116566.00 Cr
32020-27 PMAY(STATE FUND)	9320356.00 Cr			9320356.00 Cr
32020-30- Sewerage and Drainage Fund	1261452.00 Cr			1261452.00 Cr
32020-31 Khadya Kosh			350000.00	350000.00 Cr
32030 - Grants From Other Government Agencies	6141874.00 Cr	2812584.00		3329290.00 Cr
32030-01 BRGF District Fund	6141874.00 Cr	2812584.00		3329290.00 Cr
340 - Deposits Received	8084343.00 Cr	1511033.00	8278028.00	14831338.00 Cr
34010 - From Contractors/Suppliers	8024243.00 Cr	1511033.00	8278028.00	14791238.00 Cr
34010-02- Security Deposit	8855865.00 Cr	982773.00	7727226.00	13600318.00 Cr
34010-03 - Security Deposite Shop	1128000.00 Cr	50000.00	80000.00	1138000.00 Cr
Ganpati Enterprises		478280.00	490802.00	12542.00 Cr
New Sonali Paints	36170.00 Cr			36170.00 Cr
Tirupati Paints	4208.00 Cr			4208.00 Cr
34080 - Deposit Others	40100.00 Cr			40100.00 Cr
34080-01- Deposits-Other	40100.00 Cr			40100.00 Cr
350 - Other Liabilities	137036442.55 Cr	238918589.33	340069629.15	238189482.37 Cr
35010 - Creditors	6601580.22 Cr	213191045.00	220876006.48	14286541.70 Cr
35010-01 - Suppliers	1248943.99 Cr	8542788.00	7802090.48	408265.47 Cr
Aktion Safety Solution Pvt Ltd		99000.00	99000.00	
Aman Electronics		20100.00	20100.00	
Amit Kumar (Gangour Sweets)		28050.00	28050.00	
Apni Ranchi	1500.00 Cr			1500.00 Cr
Ashoka Enterprises		747040.00	747040.00	
Audio Video Center		1660.00	1660.00	
Badri Paswan	58581.00 Cr	58926.00	2345.00	
Balaji Tractor	16922.00 Cr	14152.00		2770.00 Cr
Bharat Computer Theorem		46634.00	46634.00	
Bokaro Cement Products		18425.00	18425.00	
Bokaro Today		28000.00	37500.00	11500.00 Cr
Dainik Bhaskar	1080.00 Cr			1080.00 Cr
Dalip Kumar Cameraman		6500.00	6500.00	
Dashmesh Chemicals		11760.00	11760.00	
Dinesh Kumar Singh		44070.00	44070.00	
Eha Shivam Technologies		51848.00	55091.00	3243.00 Cr
Fairfield by Marriot		17660.00	17660.00	
Fani Bhusan Mahto	8762.00 Cr			8762.00 Cr
Force Advertiser		15400.00	15400.00	
Gangour Sweets		28050.00	28050.00	
Goel Machinery Corporation		16633.00	16633.00	
Hans Regency		2292.00	2292.00	
Hotel Grand Plaza		4428.00	4428.00	
Hotel Naresh	54740.00 Cr	27078.00	27078.00	54740.00 Cr
Jewala Art		9400.00	9400.00	
Jeevan Art	2100.00 Cr			2100.00 Cr
J.M.A Stores (P) Ltd.	29854.00 Cr			29854.00 Cr

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Add. Municipal Commissioner

Jnanamandai Ltd (The Aj)	88515.00 Cr	164750.00	85480.00	7245.00 Cr
Kanishk Wheels		659000.00	659000.00	
Le Benz		7048.00	7048.00	
Maa Computer		16640.00	16640.00	
Manta Travels and Caterers	38359.00 Cr	52279.00	15920.00	
Mantosh Kumar	970.00 Cr			970.00 Cr
Maurya Motors Pvt Ltd		2454030.00	2454030.00	
M/s Jai Maa Ambey Chemicals		1427121.00	1515621.50	88500.50 Cr
M/s New Madhu Light House		8000.00	8000.00	
M/s Star Light		23781.00	23781.00	
Nirmal Kumar Singh		16035.00	16035.00	
Nivedita Enterprises			2699.98	2699.98 Cr
Orbital Power Systems Pvt Ltd		32391.00	32391.00	
Project Auto Agency	34542.00 Cr	21075.00		13467.00 Cr
Rajnandini Tyre		3411.00	3411.00	
Realtime Biometric India Pvt Ltd		91800.00	91800.00	
Rounak Industries	7016.00 Cr	7016.00		
Royal Technology		1200.00	1200.00	
Saman Furniture		32500.00	32500.00	
Saraswati Printing Press	862707.98 Cr	1876926.00	1134652.00	120433.98 Cr
Savex Technologies Pvt Ltd			22400.00	22400.00 Cr
Shaligram Malakar		5800.00	5800.00	
Shri Bajaji Home Appliances		4550.00	4550.00	
Shubham Kumar		29310.00	29310.00	
Shubhi Enterprise		12585.00	12585.00	
Shubh Laxmi		3508.00	3508.00	
Shukla Tyre Agencies		234000.00	234000.00	
Shyam Steel Traders & Ply		1369.00	1369.00	
Sinha Arts		25300.00	25300.00	
Sonu Kumar Thakur (RO)		4700.00	4700.00	
Sparsh Innovators Pvt Ltd		16992.00	16992.00	
S R Enterprises		4700.00	4700.00	
Star Light		5910.00	5910.00	
Sunangala		3480.00	3480.00	
Suprex Industries		12184.00	12184.00	
Tirupati Commercial	8251.00 Cr			8251.00 Cr
UAV Innovations & Commercial Solutions Private Ltd		48000.00	48000.00	
Umesh Light and Sound	15250.00 Cr			15250.00 Cr
Vikash Kumar (Happy Journey Services)	9000.00 Cr			9000.00 Cr
Vishal Communication	12294.00 Cr	12294.00		
Vivan Automobiles	2500.00 Cr			2500.00 Cr
Wipenex IT		32897.00	32897.00	
35010-02 - Contractors	5354636.23 Cr	204498277.00	213023916.00	13880275.23 Cr
AADS AD Agency	10000.00 Cr	4550.00		5450.00 Cr
Abhishek Enterprise (Code-175033200615)		485991.00	485991.00	
Aditya Enterprises (Code-21503100715)		90171.00	90171.00	
Administrative Staff Collage of India		39100.00	39100.00	
ADMS & CO		186440.00	186440.00	
Ajit Kumar (NULM)		57000.00	57000.00	
Aman Construction			681628.00	681628.00 Cr
AMBA Infrawell Pvt Ltd		23200.00	23200.00	
Anup Engineering Corporation		1811543.00	1905353.00	93810.00 Cr
AO(CASH), BSNL, GMTD, DHANBAD		141208.00	141208.00	
Apex Enterprises	4812.00 Cr	4812.00		
Arjun Kumar Singh	38918.00 Cr			38918.00 Cr
Aruna Construction (Code-00402290615)		519961.00	519961.00	
Arun Kumar Jaiswal		588079.00	588079.00	
Arya Works (Code-06903260615)	2632.00 Cr	177529.00	177529.00	2632.00 Cr
Asha Construction		2642126.00	2642126.00	
Ashish Tower		257615.00	257615.00	
Atul Enterprises		4458090.00	4458090.00	
Awaz Prakashan Private Limited	14930.00 Cr			14930.00 Cr
Ayes Infotech Pvt Ltd		21600.00	21600.00	
Baikunth Prasad Singh (Code-04404240615)	6.00 Cr			6.00 Cr
Basant Tent House Arc	3920.00 Cr			3920.00 Cr
Basudeo Prasad Singh (Code-05103240615)		1366169.00	1366169.00	
B.D.M.S. Construction (Code-01303150615)		483299.00	483299.00	
Bella Electrical	2502.00 Cr			2502.00 Cr
Bharti Airtel Limited (Biometric Sim)	34418.23 Cr			34418.23 Cr
Bhawani Construction		8619139.00	8915407.00	296268.00 Cr
Bibhuti Sharma (Code-1802190615)		7553283.00	7553283.00	
Binod Kumar		25248.00	25248.00	
Birendra Kumar (Circuit House Vicky)	19500.00 Cr	19500.00		
Birendra Kumar (Vicky Circuit House Caro Taker)		19500.00	19500.00	
Sishna Construction (Code-02403210615)	199943.00 Cr	227567.00	28921.00	
Bokaro Tent House	45061.00 Cr	45061.00		
Bokaro Tractors	250.00 Cr			250.00 Cr
B P Enterprises		6329335.00	6329335.00	
Chaitanya Enterprises		431520.00	431520.00	
Chandel Construction (Code-00502180615)		3748423.00	3748423.00	
City Advertiser	452910.00 Cr	1100520.00	656810.00	9000.00 Cr
C K Skills Research and Dev Pvt Ltd		15200.00	15200.00	
Compu Kids	63008.00 Cr			63008.00 Cr
Datapra Computers Pvt Ltd (NULM)		136579.00	136579.00	
D B Corp. Ltd. (Dainik Bhaskar)	110024.00 Cr			110024.00 Cr
Deo Narayan Singh		25140.00	25140.00	
D Focus	10000.00 Cr	22000.00	22000.00	10000.00 Cr
Dharmendra Kumar		1069071.00	1069071.00	
Dibaya Enterprises	350.00 Cr			350.00 Cr
Dinesh Enterprises		1271818.00	1271818.00	
Executive Engineer, DW&S Division, Chas		14121814.00	14121814.00	
Future Foundation		28160.00	28160.00	
Future Shape Tech Pvt Ltd		24000.00	24000.00	
Ganpati Construction (Code-14203290615)		36576.00	36576.00	
Garodia General Agencies		5256.00	5256.00	
Geurav Murarka		4851411.00	4851411.00	
GIMIT E Services		631751.00	631751.00	
GIVP Skill India Pvt Ltd		16000.00	16000.00	
Gokul Enterprises		779386.00	779386.00	
Golden Tent House	67278.00 Cr	67278.00		

Gopal Murarka A/c	7820.00 Cr			7820.00 Cr
Hindustan Easfala Society		1331647.00	1331647.00	
Hindustan Hood House	8280.00 Cr	11800.00	11800.00	8280.00 Cr
Hindustan Media Ventures Ltd	103084.00 Cr	103154.00	546178.00	546118.00 Cr
Ikann Skills and Security Const Pvt Ltd		13600.00	13600.00	
Jagdish Prasad Yadav (EO Imprest A/c)	29884.00 Cr	137907.00	108023.00	
Jagran Prakashan Ltd (Dainik Jagran)		94260.00	184371.00	90111.00 Cr
Jai Maa Construction (Code-12283050617)		28450.00	28450.00	
Jai Maa Construction (Code-18904030715)		733142.00	733742.00	600.00 Cr
Jai Matadi Construction (Code-00102010615)	2005343.00 Cr	5437332.00	3567735.00	135748.00 Cr
Jai Mata Di Enterprises (02322110518)		3984506.00	3984506.00	
Jai Matadi Enterprises (RO Repair)		3900.00	3900.00	
Jeevika Enterprises		27276.00	27276.00	
Janta Decorators	81440.00 Cr	81440.00		
Jayshree Tent House	56050.00 Cr	106070.00	132020.00	82000.00 Cr
Jharkhand Tyre Shop	7280.00 Cr			7280.00 Cr
J. L. Enterprises		5115727.00	5115727.00	
Johar Construction (Code-12204290615)	2.00 Cr			2.00 Cr
Joshi Tent House		135387.00	180923.00	45536.00 Cr
J.P. Construction (Code-22303080615)		1053806.00	1053806.00	
JUIDCO Ltd AMRUT Project Child Account		1167410.00	1167410.00	
Kamlesh Stamp Centre	490.00 Cr			490.00 Cr
Keshav Enterprises		46670.00	46670.00	
Khidmat		13223.00	13223.00	
Krishi Enterprises (Code-00904220615)		1508120.00	1508120.00	
KUMAR GARAGE A/C	2843.00 Cr			2843.00 Cr
KUMAR REFRIGERATION		10700.00	10700.00	
Kumar Santosh (Code-01904130615)		54883.00	54883.00	
Lalan Kumar (Code-00302080615)		6146617.00	6146617.00	
Maa Shawani Enterprises		329545.00	329545.00	
Maa Chandra Enterprises		21800.00	21800.00	
Maa Enterprises (Code-02103180615)		59519.00	59519.00	
Maa Enterprises (Code-08203260615)		104435.00	104435.00	
Maa Gayatri Refrigeration		2000.00	2000.00	
Maa Tent House		65850.00	65850.00	
Madan Lal Bajaj Construction Pvt Ltd		18509380.00	19445009.00	835629.00 Cr
Medhav Flower Lucy Decorators	3700.00 Cr			3700.00 Cr
Malay Kumar Thakur		605994.00	605994.00	
Malti Motor		1100.00	1100.00	
Manish Hazra (TC Imprest A/c)	2179.00 Cr			2179.00 Cr
Manoj Kumar		685748.00	685748.00	
Manoj Kumar Sharma		11050.00	11050.00	
Manoj Malakar		5800.00	5800.00	
Man Singh (Tepari)		10000.00	10000.00	
Maruti Spares		1650.00	1650.00	
Mase N Void Design Consultant		931263.00	931263.00	
Md Naim Ansari		6039947.00	6039947.00	
Mithila Varnan	1000.00 Cr			1000.00 Cr
Model Fuels Pvt Ltd	8925.00 Cr	90310.00	90310.00	8925.00 Cr
Modern Light & Sound		51100.00	51100.00	
Modi Vocational Training Centre		1903781.00	1903781.00	
Ms Cellsafani Ebiz Pvt Ltd		22400.00	22400.00	
M. S. Chemical Industries	136139.00 Cr	120285.00		15874.00 Cr
M/s Kajal Construction		262105.00	262105.00	
M/s Maa Bharti Enterprises (Code-08504270615)	186472.00 Cr	186472.00		
M/s Pappu Construction		2257648.00	2848414.00	590766.00 Cr
M/s Rahul Kumar (08604270615)		70830.00	70830.00	
M/s Subhash Kumar (Code-19304070715)		265000.00	265000.00	
Narayana Enterprises (Code-01403150615)		646218.00	646218.00	
Nav Durga Enterprises		4056518.00	4056518.00	
Navniti Tech Pvt Ltd		20000.00	20000.00	
Neutral Publishing House Ltd (Prabhat Khabar)	2259.00 Cr	141550.00	141550.00	2259.00 Cr
New Kumar Tent House	58279.00 Cr	58279.00		
Nitish Kumar Pandey		216676.00	216676.00	
Nut Khut	4800.00 Cr			4800.00 Cr
Om Tent House	17280.00 Cr			17280.00 Cr
Pankaj Kumar (04704250615)		462438.00	462438.00	
Pankaj Kumar (AC Mechanic)		21050.00	21050.00	
Pasa Resources Pvt Ltd		1724500.00	6149500.00	4425000.00 Cr
P.C Paul & Company		998247.00	998247.00	
Perfect India Company (Code-17704300615)		909629.00	909629.00	
Pintu Kumar		23775.00	23775.00	
Pitamber Enterprises (Code-00704290615)	522741.00 Cr	580716.00	57975.00	
P.K. Construction (Code-10003290615)	666.00 Cr	151342.00	151342.00	666.00 Cr
P.K. Enterprises			835623.00	835623.00 Cr
Powertech Engineering	80194.00 Cr			80194.00 Cr
Prakash Bir Singh (Code-01604120615)	33760.00 Cr	33760.00		
Prakash Kumar Gope		1673526.00	1673526.00	
Pramod Kumar Taparia		366910.00	366910.00	
Pratyush Enterprises		364108.00	364108.00	
P.R. Enterprise (Code-03902300615)		3893042.00	3893042.00	
P.R. Mahato (Code-00904220615)		194391.00	194391.00	
Project Auto Garage		227345.00	227345.00	
Purvanchal Post	5000.00 Cr			5000.00 Cr
Gaurri Tanzeem Publication Pvt Ltd	2000.00 Cr			2000.00 Cr
Raj Enterprises		5355637.00	5355637.00	
Raj Kumar Vimal		804882.00	804882.00	804882.00 Cr
Rajnarayan Sharma		6794.00	6794.00	
Rana Construction		405414.00	405414.00	
Ranchi Prakashan Pvt Ltd	4000.00 Cr			4000.00 Cr
Ranjit Prasad Agarwal		8961001.00	8961001.00	
RISHIKA TRADING COMPANY	1300.00 Cr			1300.00 Cr
Ritika Printech Pvt Ltd	905745.00 Dr	3868464.00	6987669.00	2213460.00 Cr
Ritish Motor		240863.00	240863.00	
R K Brothers (Code-02102260615)		5061221.00	5061221.00	
Roshni Enterprises (Code-00000000615)		1109906.00	1109906.00	
Roshni Priya Raj (JE Imprest A/c)		283800.00	283800.00	
RPS Educations Services Pvt Ltd		30240.00	30240.00	
R.R. Construction (Code-03903220615)		805863.00	805863.00	
Sahil Construction (Code-00304080615)		123662.00	123662.00	

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Add: Mumbai 400019

Saluja Decorator	189456.00 Cr	189456.00		
Samkalin Suman Sanchar	8000.00 Cr			8000.00 Cr
Samrat Communication A/c		40868.00	40868.00	
Samrat Construction & Trader		508170.00	508170.00	
Sangini Enterprises		5372410.00	5372410.00	
Sanjay Kumar Singh (Code-00101010615)		3797670.00	3797670.00	
Sanjay Kumar Singh (JE Imprest A/c)		429581.00	429581.00	
Sanjay Singh (JE Imprest A/c)	61428.00 Dr		61428.00	
Sannarg Jharkhand Media Pvt Ltd	8458.00 Cr			8458.00 Cr
Santosh Kumar Singh (Code-00803270615)		98513.00	98513.00	
Satwik Production Pvt Ltd	13841.00 Cr			13841.00 Cr
Scope Advertisements and Publicity Pvt Ltd	130820.00 Cr	966000.00	966000.00	130820.00 Cr
Shakti Industries Pvt Ltd		945993.00	945993.00	
Shankar Prasad Sinha (Mayor Cell Imprest A/c)	22706.00 Cr	37725.00	33000.00	17981.00 Cr
Shiku Motor		3515.00	3515.00	
Shipra Enterprise		196555.00	196555.00	
Shivam Entertainment Channel	12000.00 Cr			12000.00 Cr
Shubhendu Narayan Shekhar		5185974.00	5185974.00	
Siddhi Vinayak		559365.00	559365.00	
Siddhu Kanhu Pvt Iti Ltd		3675263.00	3675263.00	
Singh Construction (Code-01603170615)		14311.00	14311.00	
Singh Construction (Code-15503290615)		732870.00	732870.00	
Sitaran Mahatha	100.00 Dr		100.00	
S. K. Patodia & Co.	150000.00 Cr	206500.00	56500.00	
Sobhagaya Media Private Limited	2000.00 Cr			2000.00 Cr
Somen Kumar Mandal (Imprest A/c)	5495.00 Cr	107978.00	112021.00	10438.00 Cr
S R Vocational Education Pvt Ltd		13600.00	13600.00	
Starline Holidays Pvt Ltd		24000.00	24000.00	
Subhash Hembrom (City Manager Imprest A/c)		112500.00	112500.00	
Subhash Tent House			12000.00	12000.00 Cr
Sunil Kumar (Contractor)		17780.00	17780.00	
Sunil Kumar Singh (Office Electrician Imprest A/c)	1180.00 Cr	82805.00	81625.00	
Suraj Enterprises (Code-19103010715)		1400771.00	1400771.00	
Sushila Publication & Printers Pvt Ltd	2000.00 Cr			2000.00 Cr
Sushil Kumar (Tyre Repair)		3260.00	3260.00	
Synchronized Technosoft Pvt Ltd		14400.00	14400.00	
Techno Enviro Services Pvt Ltd	243555.00 Cr	3130817.00	3010156.00	122894.00 Cr
The Come Back Trust		145922.00	145922.00	
Tiwary Traders		254190.00	254190.00	
Towaso Pvt Ltd		43002.00	43002.00	
Udan	3000.00 Cr	25500.00	22500.00	
Usha Automobiles	859135.00 Cr	4811330.00	5330874.00	1378680.00 Cr
Vaibhav Hotels Private Limited	23895.00 Cr	23895.00		
Vaishu IT Services Pvt Ltd		95500.00	95500.00	
Veena Leisure Homes (P) Ltd	130725.00 Cr	115500.00	115500.00	130725.00 Cr
Venture Skill India Pvt Ltd (NULM)		3411487.00	3411487.00	
Vikash Taparia		7190.00	7190.00	
Vishweshwara Publications LLP	2000.00 Cr			2000.00 Cr
VNA Consulting Pvt Ltd		23200.00	23200.00	
Vrinda Media Publications Pvt Ltd	2000.00 Cr			2000.00 Cr
Yugdhara	1000.00 Cr	2000.00	1000.00	
Zila Yojna Padedhikari, Bokaro		20000.00	20000.00	
Shibu Bauri (Shop Security)		25000.00	25000.00	
Tinkar Bauri (Shop Security)		25000.00	25000.00	
35011 - Employee Liabilities	11137965.00 Cr	15452058.00	17229827.00	12915734.00 Cr
35011-00- Employee Liability	3161285.00 Cr	12457829.00	12625494.00	3328950.00 Cr
Aamin		53680.00	53680.00	
Santosh Kumar Singh (AAMIN)		53680.00	53680.00	
Accounts	180000.00 Cr	328486.00	480646.00	312160.00 Cr
Amit (Accountant)	140000.00 Cr	188486.00	240646.00	192160.00 Cr
Somen Kumar Mandal (Accountant Double Entry)	20000.00 Cr	140000.00	240000.00	120000.00 Cr
Computer Operator	145439.00 Cr	833252.00	709175.00	21362.00 Cr
Ashok Kumar Das (C O Engineer Cell)	5000.00 Cr	89975.00	80000.00	4975.00 Dr
Himangshu Mohan Bawri (C O)	13250.00 Cr	139750.00	110000.00	16500.00 Dr
Jitendra Kumar (Death/Birth)	20000.00 Cr	88750.00	80000.00	11250.00 Cr
Md. Saddam Hussain (C O)	17500.00 Cr	108350.00	90000.00	1150.00 Cr
P K Banerjee (T C)	14300.00 Cr	66156.00	53900.00	2044.00 Cr
Pramod Kumar Singh (Peon Mayor)	23389.00 Cr	66655.00	55275.00	12009.00 Cr
Praveen Kumar (C O Mayor Cell)	12000.00 Cr	98116.00	80000.00	6116.00 Dr
Santu Kumar Saha (C O)	20000.00 Cr	88750.00	80000.00	11250.00 Cr
Shankar Prasad Sinha (CO Mayor Cell)	20000.00 Cr	88750.00	80000.00	11250.00 Cr
Driver	546532.00 Cr	1061525.00	516001.00	1008.00 Cr
Ajit Bauri (Driver)	17114.00 Cr	17114.00		
Allaudin Ansari (Driver)	5588.00 Cr	25588.00	20000.00	
Annech Kumar (Driver)	12081.00 Cr	12081.00		
Armit Roy (Driver)	35988.00 Cr	45988.00	10000.00	
Anand Kumar Yadav	18044.00 Cr	38028.00	19984.00	
Arjun Kumar Singh (Driver)	18044.00 Cr	38044.00	20000.00	
Ashok Kumar Rai (Driver)		61394.00	61394.00	
Buddhdev Halder (Driver)	6539.00 Cr	49439.00	42900.00	
Dara Bawri (Driver)	14060.00 Cr	14060.00		
Deepak Kumar (Driver Jipsy)	7052.00 Cr	27052.00	20000.00	
Dharmendra Singh (Driver)	9984.00 Cr	19984.00	10000.00	
Dipak Bawri (Driver)	6282.00 Cr	6282.00		
Hareesh Bawri (Driver)	1538.00 Cr	1538.00		
Hussain Ansari (Driver)	34460.00 Cr	34460.00		
Ishwar Modak (Driver)	8100.00 Cr	8100.00		
Jagdish Bauri (Driver)	18044.00 Cr	18044.00		
Jasim Ansari (Driver)	3044.00 Cr	18044.00	15000.00	
Kartik Chandra Haldaer (Driver)	2020.00 Cr	2020.00		
Kokil Bawri (Driver)	14238.00 Cr	14238.00		
Kokil Dom (D C Office)	13855.00 Cr	13855.00		
Kumar Singh (Driver Add. Comm)	18044.00 Cr	38044.00	20000.00	
Md Alim (Driver)	2276.00 Cr	12276.00	10000.00	
Md Imamul Ansari (Driver Helper)	4077.00 Cr	4077.00		
Md Jamai Jameel Ansari (Driver)	14252.00 Cr	44252.00	30000.00	
Md Meraj (Driver)	12276.00 Cr	22276.00	10000.00	
Md Samsuddin (Driver)	8400.00 Cr	18400.00	10000.00	
Meghnath Haldaer (Driver)	8064.00 Cr	8064.00		
Mutukhari Bawri (Driver)	8895.00 Cr	8895.00		

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Addl. Municipal Commissioner

Nimai Bawri (Driver)	10504.00 Cr	20504.00	10000.00	
Pranod Kumar (Driver Major)	1512.00 Dr	1788.00	3300.00	
Rajendra Bhatti (Driver)	7236.00 Cr	58825.00	51589.00	
Rajesh Kumar (Driver)	7750.00 Cr	7750.00		
Rajesh Kumar Sinha (Driver)	7660.00 Cr	26244.00	18584.00	
Ram Praveesh (Driver Dy. Major)	47228.00 Cr	47228.00		
Rana Ranjit Singh (Driver)		9600.00	9600.00	
Sadhan Bawri (Driver)	24855.00 Cr	24855.00		
Shiv Kumar Ram (Driver)	9600.00 Cr	9600.00		
Shyam Prasad Bauri (Driver)	34308.00 Cr	44308.00	10000.00	
Subhash Bawri (Driver)	8161.00 Cr	18161.00	10000.00	
Subhash Singh (Driver)	15522.00 Cr	15522.00		
Suresh Kumar (Driver)	17040.00 Cr	17040.00		
Suresh Kumar (Driver)		26512.00	26512.00	
Tarak Nath Mitra (Driver)	17660.00 Cr	17660.00		
Vikash Kumar Singh (Driver EO)	1008.00 Cr			1008.00 Cr
Vishnu Kumar (Driver)		77138.00	77138.00	
Yusuf Ansari (JCB Operator)	17350.00 Cr	17350.00		
Engineer Cell	1178054.00 Cr	2539169.00	2468293.00	1107178.00 Cr
Alok Narayan (PMAY Nodal Officer)	180000.00 Cr			180000.00 Cr
Anil Kumar Mishra (Nodal PMAY)	180000.00 Cr			180000.00 Cr
Anuj Shankar (PMAY MIS Specialist)	180000.00 Cr	20000.00		160000.00 Cr
Golak Kalindi (Off Boy)	14300.00 Cr			14300.00 Cr
Goverdhan Ram	54209.00 Cr	917968.00	863760.00	
Mukesh Kumar Ram (Off. Boy Eng. Cell)	8060.00 Cr	78804.00	96720.00	28176.00 Cr
Rahul Kumar (PMAY Specialist)	300000.00 Cr	20000.00		280000.00 Cr
Rajesh Kumar Singh (Urban Planner)	37375.00 Cr			37375.00 Cr
Roshni Priya Raj	61500.00 Cr	551983.00	707250.00	216787.00 Cr
Sanjay Kumar Singh (JE)	152070.00 Cr	832833.00	680563.00	
Sanjay Singh (J.E.)		120000.00	120000.00	
Shashikant Pandey (Urban Planner)	540.00 Cr			540.00 Cr
Guards	18794.00 Cr	218590.00	250250.00	50454.00 Cr
Binod Mahto (Guard)	5668.00 Cr	65442.00	78650.00	18876.00 Cr
Pashupati Mahto (Guard)	6150.00 Cr	79074.00	85800.00	12878.00 Cr
Rakesh Bauri (Guard)	6976.00 Cr	74074.00	85800.00	18702.00 Cr
Home Guard		120237.00	120237.00	
Chandra Bhusan Singh (Home Guard)		26530.00	26530.00	
Jendra Kumar (Home Guard)		26530.00	26530.00	
Kumar Ajit (Home Guard)		40647.00	40647.00	
Rohan Kumar (Home Guard)		13940.00	13940.00	
Roshan Kumar (Home Guard)		12590.00	12590.00	
Labour (From October, 2016)		13200.00	13200.00	
Ashish Hadi (Labour)		7150.00	7150.00	
Sushir Dasi (Labour)		6050.00	6050.00	
NULM	169030.00 Cr	6240.00	84500.00	247290.00 Cr
Balkaran Bhatti (Comm. Organiser/NULM)	10000.00 Cr			10000.00 Cr
Dilip Kumar (Comm. Organiser/NULM)	31500.00 Cr			31500.00 Cr
Firdous Noori (Comm. Organiser/NULM)	31500.00 Cr			31500.00 Cr
Nirmal Kumar (CMMANULM)	1530.00 Cr	3740.00	82000.00	79790.00 Cr
Praveen Kumar Thakur (Comm. Organiser/NULM)	31500.00 Cr			31500.00 Cr
Sujata Roy (Community Organiser/NULM)	31500.00 Cr			31500.00 Cr
Tabassum Khatoon (Comm. Organiser/NULM)	31500.00 Cr	2500.00	2500.00	31500.00 Cr
Office Staff	222576.00 Cr	1097721.00	1122483.00	247338.00 Cr
Abdul Razzak Sah (P O)	14300.00 Cr	67916.00	57200.00	3584.00 Cr
Anil Kumar Bauri (Pump Operator)	14300.00 Cr	58916.00	57200.00	12584.00 Cr
Anita Devi (Labour)	5174.00 Cr			5174.00 Cr
Babli Devi	80.00 Dr			80.00 Dr
Babli Kumari	14300.00 Cr	58916.00	57200.00	12584.00 Cr
Bhanu Devi (D C Office)	10348.00 Cr	54964.00	57200.00	12584.00 Cr
Bijay Kumar Pathak (Pump Operator)	13300.00 Cr	67916.00	57200.00	2584.00 Cr
Chandra Sekhar Kumar (Sanitary Inspector)	15000.00 Cr	135000.00	180000.00	60000.00 Cr
Haru Bauri (P O)	14300.00 Cr	58916.00	57200.00	12584.00 Cr
Jyoti Kumari (D C Office)		58950.00	74250.00	14300.00 Cr
Kasrawati Devi (Peon)	9300.00 Cr	55916.00	54200.00	7584.00 Cr
Mahendra Singh (Pump Operator)	14300.00 Cr	58916.00	57200.00	12584.00 Cr
Mangal Bauri (P O)	14300.00 Cr	58916.00	57200.00	12584.00 Cr
Mithilesh Thwari (Pump Operator)	20300.00 Cr	58916.00	57200.00	18584.00 Cr
Rajan Dom (D C Office)	11700.00 Cr	78650.00	88400.00	21450.00 Cr
Shanti Devi	7150.00 Cr	19525.00	12375.00	
Siyaram Singh (Pump Operator)	20300.00 Cr	86266.00	78650.00	12684.00 Cr
Sunil Kumar Singh (Electrician)	9984.00 Cr	118122.00	119808.00	11670.00 Cr
Veeru Bauri (Off. Boy)	14300.00 Cr			14300.00 Cr
Permanent Employee	386850.00 Cr	4136824.00	4423032.00	673058.00 Cr
Jagdish Prasad Yadav (EO)	208519.00 Cr	674885.00	915010.00	448634.00 Cr
Mukesh Kumar Bauri (Sweeper)	30586.00 Cr	314715.00	353141.00	60012.00 Cr
Ramdeo Pandit (Peon)	82400.00 Cr	391370.00	464382.00	155412.00 Cr
Sushil Kumar Pathak (Asst Cum Accountant)	65345.00 Cr	2755844.00	2690499.00	
SBM PIU	65100.00 Cr	356880.00	356880.00	65100.00 Cr
Aditya Kumar (SBM)	8060.00 Cr	34100.00	34100.00	8060.00 Cr
Banti Pathak (SBM)	8060.00 Cr	40300.00	40300.00	8060.00 Cr
Binod Chandra Gope (SBM)	8060.00 Cr	40300.00	40300.00	8060.00 Cr
Md Aquib Hussain (SBM)	8060.00 Cr	40300.00	40300.00	8060.00 Cr
Prakash Kumar Gope (SBM)	8060.00 Cr	40300.00	40300.00	8060.00 Cr
Santosh Kumar Singh (SBM)	8060.00 Cr	80780.00	80780.00	8060.00 Cr
Shailesh Kumar (SBM)	8680.00 Cr	40300.00	40300.00	8680.00 Cr
Shiv Shankar Sinha (SBM)	8060.00 Cr	40300.00	40300.00	8060.00 Cr
Tax Collectors	227690.00 Cr	1302995.00	1638087.00	562782.00 Cr
Anil Kumar Rajwar (TC)	16490.00 Cr	85810.00	123114.00	43794.00 Cr
Arvind Kumar Jha (T C)	24735.00 Cr	142500.00	180000.00	62235.00 Cr
Chandan Kumar Darad (TC)	16490.00 Cr	91828.00	118464.00	43026.00 Cr
Goutam Patandi (TC)	9735.00 Cr	132348.00	178848.00	56235.00 Cr
Manish Kumar Hazra (TC)	16490.00 Cr	90104.00	117680.00	44066.00 Cr
Mukesh Kumar Pathak (TC)	24735.00 Cr	153330.00	190830.00	62235.00 Cr
Pradeep Kumar (Tax Collector)	88055.00 Cr	228850.00	249535.00	90740.00 Cr
Pranod Kumar Singh (TC)	9735.00 Cr	141375.00	180000.00	48360.00 Cr
Praveen Kumar (TC)	16490.00 Cr	85250.00	118616.00	49856.00 Cr
Satish Chandra Mahato (TC)	24735.00 Cr	142500.00	180000.00	62235.00 Cr
Ward Supervisors	41220.00 Cr	389230.00	389230.00	41220.00 Cr
Amit Kumar Pandit (Supervisor Ward 22)		6240.00	6240.00	
Bhola Nath Singh (Supervisor Ward 14)	18720.00 Cr	68730.00	68730.00	18720.00 Cr

Dayal Bauri (Supervisor Off)		10000.00	10000.00	
Harjinder Singh (Supervisor Ward 34)		6240.00	6240.00	
Jitendra Kumar Sharma (Supervisor Ward 17)		10000.00	10000.00	
Man Singh (Supervisor Ward 33)		37440.00	37440.00	
Md Amirul (Supervisor Ward 08)		17040.00	17040.00	
Md Farooque Ansari (Supervisor Ward 09)		17040.00	17040.00	
Mujamml Hasan (Supervisor Ward 01)		17040.00	17040.00	
Niyazuddin Ansari (Supervisor Ward 10)		17040.00	17040.00	
Rakesh Kumar (Supervisor Ward 25)	18720.00 Cr	68730.00	68730.00	18720.00 Cr
Sunil Kumar Gope (Supervisor Ward 25)		20000.00	20000.00	
Sunil Kumar (Supervisor Ward 24)	3780.00 Cr	93880.00	93880.00	3780.00 Cr
35011-12- Honorarium	2406000.00 Cr	2482809.00	3352108.00	3295500.00 Cr
Electoral Public Representative	2406000.00 Cr	2482809.00	3352108.00	3295500.00 Cr
Abida Khatoon	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Anita Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Asha Kumari	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Avinash Kumar (Dy. Mayor)	81000.00 Cr	81000.00	108000.00	108000.00 Cr
Bandana Sharma	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Bholu Paswan (Mayor)	90000.00 Cr	138108.00	166108.00	120000.00 Cr
Durga Prasad Hembram	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Gurjit Kour	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Jai Prakash Taparia	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Kalyani Prasad Singh	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Kishun Lal Gope	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Koushal Kumar Ray	30000.00 Cr	67500.00	90000.00	52500.00 Cr
Kumar Vivek	22500.00 Cr	67500.00	90000.00	45000.00 Cr
Lata Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Laxmanji Prasad	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Lila Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Madhuri Singh	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Manju Kumari Mahto	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Md. Kaiser Afroz	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Mohammad Azad	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Namita Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Naresh Prasad	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Prabha Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Pradeep Kumar Sharma	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Punam Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Rajan Singh	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Raj Kumari	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Rekha Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Rupa Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Sahnaz Praveen	90000.00 Cr		90000.00	180000.00 Cr
Saraj Kumar Yadav	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Savita Devi (Parshad)		18000.00	18000.00	
Shrikant Rai	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Sunil Kumar Mahto	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Sunita Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Surbhi Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
Urmila Devi	67500.00 Cr	67500.00	90000.00	90000.00 Cr
35011-11 - Wages Payble	5570680.00 Cr	531820.00	1252224.00	6291284.00 Cr
35013 - Outstanding Liabilities	107864475.00 Cr	168394.00	82375543.00	190071624.00 Cr
35013-01 - Telephone Bill Outstanding	1500.00 Cr	141208.00	168394.00	28895.00 Cr
35013-02 - Electricity Bill Outstanding	107835799.00 Cr		82207149.00	190042938.00 Cr
35013-03 BSNL (Tel. No. - 06542 265413)	1610.00 Cr	1610.00		
35013-04 BSNL Ltd (Tel. No. - 06542 265416)	25576.00 Cr	25576.00		
35020 - Recoveries Payable	11432422.33 Cr	10105082.33	19430650.00	20757980.00 Cr
35020-01- Provident Fund for Employees on Deputation	1542088.00 Cr	574385.00	5167597.00	6135299.00 Cr
35020-02- Service Tax	191720.00 Cr			191720.00 Cr
35020-03-ESI for Employees	48371.00 Cr	667733.00	747348.00	127987.00 Cr
35020-03- Professional Tax	1500.00 Cr		5500.00	7000.00 Cr
35020-04- ESI for Employees	241855.00 Cr	241855.00		
35020-05- TDS From Employees	13110.00 Cr	13110.00		
35020-06- TDS From Contractors	109228.00 Cr	6448445.00	9674178.00	3334961.00 Cr
35020-07- TDS From Suppliers	327581.33 Cr	327581.33		
35020-09- Group Insurance Scheme Premium Payable	1200.00 Cr		1320.00	2520.00 Cr
35020-10- Sales Tax Payable	3899788.00 Cr		16888.00	3916677.00 Cr
3502011- Royalty	2262907.00 Cr		8611.00	2269518.00 Cr
3502012 Labour Cess	2793074.00 Cr		1588801.00	4381875.00 Cr
35020-13 - SGST		915981.00	1111302.50	195311.50 Cr
35020-14 - CGST		915981.00	1111302.50	195311.50 Cr
35041 - Advance Collection of Revenues			157602.67	157602.67 Cr
35041-01- Advance Collection of Holding Tax			134136.00	134136.00 Cr
35041-03- Advance Collection of Water Tax			23466.67	23466.67 Cr
4 - Capital Expenditure & Assets	1044350293.89 Dr	803391707.69	610710171.25	1209965827.24 Dr
410 - Fixed Assets	672785815.48 Dr	68888643.00		742475258.48 Dr
41010 - Land	29023909.00 Dr			29023909.00 Dr
41010-03- Perks	19685824.00 Dr			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	124316833.00 Dr	37160737.00		161477570.00 Dr
41020-01- Office Buildings	3683510.00 Dr			3683510.00 Dr
41020-02- School Buildings	392192.00 Dr			392192.00 Dr
41020-04- Public Conveniences	42382335.00 Dr	9421168.00		51803503.00 Dr
41020-05- Municipal Halls, Shops, Town Halls	6825401.00 Dr	6117622.00		12943023.00 Dr
41020-06- Park Buildings (Cafeteria)	445641.00 Dr			445641.00 Dr
41020-09- Sochalay (Toilet)	46256363.00 Dr	21017319.00		67273682.00 Dr
4102010 Bus Stand	9650000.00 Dr			9650000.00 Dr
41020-11 Samahan Ghat	7959882.00 Dr			7959882.00 Dr
41020-12 Sarna Sihal 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 Dr	604628.00		6386337.00 Dr
41030 - Roads	229267188.46 Dr	22239074.00		251506262.46 Dr
41030-01- Roads and Pavements-Concrete	209965078.46 Dr	10366883.00		220331761.46 Dr
41030-02- Roads and Pavements-Black Topped	4754990.00 Dr			4754990.00 Dr
41030-03- Roads and Pavements-Others	1457120.00 Dr	1187291.00		2644411.00 Dr
41031 - Sewerage And Drainage	81469633.00 Dr	4963933.00		86433566.00 Dr
41031-02- Drains-Open	87460943.00 Dr	4954133.00		92415076.00 Dr
41031-03- Culverts	3264656.00 Dr	9800.00		3274456.00 Dr
41031-03- Drains-Closed	744034.00 Dr			744034.00 Dr

41032 - Waterways				
41032-01- Water Pipelines	80196858.00 Dr	1223061.00		81420020.00 Dr
41032-02- Deep Tube Wells	29897064.00 Dr			29897064.00 Dr
41032-03- Water Tanks	47327484.00 Dr	112021.00		47439505.00 Dr
41032-04- Bore Wells	154792.00 Dr			154792.00 Dr
41032-07 Small Water Tank	177113.00 Dr	961887.00		1139000.00 Dr
41033 - Public Lighting	2640506.00 Dr	149153.00		2789659.00 Dr
41033-01 - Lamp Posts	5909601.00 Dr			5909601.00 Dr
41033-03- CFL Street Light	10356996.00 Dr			10356996.00 Dr
41033-04 - LED Street Light	500000.00 Dr			500000.00 Dr
41040 - Plant & Machinery	48239605.00 Dr			48239605.00 Dr
41040-11- Loaders	7033064.00 Dr			7033064.00 Dr
41040-17 - Fogging Machine	3709000.00 Dr			3709000.00 Dr
41040-18 - Drain Cleaning Machine	1155500.00 Dr			1155500.00 Dr
41040-19 Generator Set	1120000.00 Dr			1120000.00 Dr
41050 - Vehicles	1008564.00 Dr			1008564.00 Dr
41050-03- Cars	28470637.00 Dr	2454030.00		30924667.00 Dr
41050-06- Trucks	495000.00 Dr			495000.00 Dr
41050-07- Tankers	2379000.00 Dr			2379000.00 Dr
41050-09- Tractors	980000.00 Dr			980000.00 Dr
41050-10- Mini Lorry	4016670.00 Dr			4016670.00 Dr
41050-11 Thela	225720.00 Dr			225720.00 Dr
41050-12 - Dumper Placer	1119439.00 Dr			1119439.00 Dr
41050-13 Tempo Tipper	3815000.00 Dr			3815000.00 Dr
41050-14 - Tata Magic	387000.00 Dr			387000.00 Dr
41050-16 - Mahindra Scorpio SUV	8445125.00 Dr	1868326.00		10313453.00 Dr
41050-17 - Trolley (Tractor)	4001058.00 Dr			4001058.00 Dr
41050-19 - Mahindra Jeeto Tipper	975420.00 Dr			975420.00 Dr
41050-20 - Garbage Rickshaw	475000.00 Dr			475000.00 Dr
41050-21 - Suction Machine	1156205.00 Dr			1156205.00 Dr
41060 - Office & Other Equipments		585702.00		585702.00 Dr
41060-01- Computers & Printers	21433519.00 Dr	1390389.00		22823908.00 Dr
41060-04- Communication Equipments	594750.00 Dr	22400.00		617150.00 Dr
41060-09- Air Conditioners	39474.00 Dr			39474.00 Dr
41060-12 - Dustbin	783081.00 Dr	38891.00		821972.00 Dr
41060-13 - Park Amenities	18309805.00 Dr	1083240.00		19393045.00 Dr
41060-14 Mobile	435000.00 Dr			435000.00 Dr
41060-15 CCTV	24800.00 Dr			24800.00 Dr
41060-16 UPS & Battery	97400.00 Dr	33464.00		130864.00 Dr
41060-17- GPRS Systems for Vehicles	73129.00 Dr	21000.00		94129.00 Dr
41060-18- Biometric Device	838800.00 Dr			838800.00 Dr
41070 - Furniture, Fixtures, Fitting & Electrical Appliance	237300.00 Dr	191394.00		428694.00 Dr
41070-03- Chairs	1605795.00 Dr	32500.00		1638295.00 Dr
41070-04- Tables	194026.00 Dr	32500.00		226526.00 Dr
41070-05- Fans	304002.00 Dr			304002.00 Dr
41070-06- Electric Fittings and Installations	4294.00 Dr			4294.00 Dr
4107007 Almirah	111802.00 Dr			111802.00 Dr
41080 - Other Fixed Assets	910791.00 Dr			910791.00 Dr
41080-01- Software License Fees	871477.00 Dr	225919.00		1097396.00 Dr
41080-02 - Spring Posts	871477.00 Dr	115868.00		987345.00 Dr
411 - Accumulated Depreciation		110050.00		110050.00 Dr
41120 - Buildings	298384388.28 Cr	13251.00	60186367.27	358557504.55 Cr
41120-01- Office Buildings	29678258.22 Cr		5293188.33	34971446.55 Cr
41120-02- School Buildings	509574.99 Cr		122783.67	632358.66 Cr
41120-02 Ward/Borough Building	13073.07 Cr		13073.07	26146.14 Cr
41120-04- Public Conveniences	26146.07 Cr			26146.07 Cr
41120-05- Municipal Halls, Shops, Town Halls	11953146.31 Cr		2102423.42	14055569.73 Cr
41120-06- Park Buildings (Cafeteria)	548567.61 Cr		388826.87	937394.48 Cr
41120-09 - Sochelay (Toilet)	118837.10 Cr		14854.70	133691.80 Cr
41120-10 - Bus Stand	10160191.62 Cr		2167794.92	12327986.54 Cr
41120-11 Samahan Ghat	5298334.00 Cr		321666.57	5620000.57 Cr
41120-12 Sarva Sthal Wall & Shed	967700.45 Cr		125298.57	1092999.02 Cr
41120-13 - Chat Ghat	68000.00 Cr		22000.00	88000.00 Cr
41130 - Roads	16667.00 Cr		16866.64	33333.64 Cr
41130-01- Roads and Pavements-Concrete	140895885.65 Cr		25655728.14	166551503.79 Cr
41130-02- Roads and Pavements-Black Topped	128654674.98 Cr		17225939.14	145880614.12 Cr
41130-03- Roads and Pavements -Others	4754881.67 Cr		943590.00	5698471.67 Cr
41131 - Sewerage And Drainage	7486209.00 Cr		7486209.00	14972418.00 Cr
41131-02- Drains-Open	37462608.26 Cr		5731851.80	43194460.06 Cr
41131-03- Drains-Closed	36832535.00 Cr		5464279.13	42296814.13 Cr
41131-06- Culverts	49602.27 Cr		49602.27	99204.54 Cr
41132 - Waterways	580470.99 Cr		217970.40	798441.39 Cr
41132-01- Water Pipelines	35383262.00 Cr		10188681.70	45571943.70 Cr
41132-02- Deep Tube Wells	7813645.75 Cr		2918655.65	10732301.40 Cr
41132-03- Water Tanks	26726116.20 Cr		6894178.00	33620295.20 Cr
41132-04- Bore Wells	15479.20 Cr		15479.20	30958.40 Cr
41132-07-Small Water Tank	35422.60 Cr		83516.95	118939.55 Cr
41133 - Public Lighting	792598.25 Cr		276850.90	1069449.15 Cr
41133-01 - Lamp Posts	25390547.15 Cr		8786332.10	34176879.25 Cr
41133-03 - CFL Lamp	15330728.65 Cr		3058962.10	18389690.75 Cr
41140 - Plant & Machinery	10059818.50 Cr		5727370.00	15787188.50 Cr
41140-11- Loaders	3929925.80 Cr		522406.40	4452332.20 Cr
41140-17 - Fogging Machine	1709999.00 Cr		349000.00	2058999.00 Cr
41140-18 - Drain Cleaning Machine	832749.00 Cr		72550.00	905299.00 Cr
41140-19 - Generator Set	1119999.00 Cr			1119999.00 Cr
41150 - Vehicles	267178.80 Cr		100856.40	368035.20 Cr
41150-03- Cars	14904860.85 Cr	13251.00	2083103.50	16974713.45 Cr
41150-06- Trucks	1536287.65 Cr		445249.80	1981537.45 Cr
41150-07- Tankers	2141100.00 Cr			2141100.00 Cr
41150-09- Tractors	993248.00 Cr	13251.00		979997.00 Cr
41150-11 - Thela	2611763.00 Cr		230867.00	2842630.00 Cr
41150-12 - Dumper Placer	1795898.80 Cr		97542.00	1893440.80 Cr
41150-13 Suction Machine	3815000.00 Cr			3815000.00 Cr
41150-13 Tempo Tipper			29285.10	29285.10 Cr
41160 - Office & Other Equipments	2011563.50 Cr		1280358.60	3291923.10 Cr
41160-01- Computers & Printers	9560013.00 Cr		1890742.85	11250755.85 Cr
41160-09- Air Conditioners	338156.00 Cr		86350.00	424506.00 Cr
41160-12 - Dustbin	285254.25 Cr		81585.20	366839.45 Cr
41160-13 - Park Amenities	6273763.75 Cr		1297304.50	7571068.25 Cr
41160-14 Mobile	391500.00 Cr		43499.00	434999.00 Cr
	14880.00 Cr		4980.00	19860.00 Cr

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41160-15 CCTV	48700.00 Cr		23826.40	71526.40 Cr
41160-16 UPS & Battery	42957.40 Cr		16725.80	59683.20 Cr
41160-17 EPBAX	15789.60 Cr		7894.60	23684.40 Cr
41160-18 GPRS System	125280.00 Cr		83880.00	209160.00 Cr
41160-19 Bio Metric System	23730.00 Cr		42707.25	66437.25 Cr
41170-Furniture, Fixtures, Fittings & Electrical Appliance	676361.10 Cr		161349.50	837710.60 Cr
41170-03- Chairs	116708.50 Cr		20617.20	137325.70 Cr
41170-04- Tables	158071.25 Cr		41613.60	199684.85 Cr
41170-06- Electric Fittings and Installations	6019.50 Cr		11809.60	17829.10 Cr
4117007 Almira	395561.85 Cr		87509.10	483070.95 Cr
41180 - Other Fixed Assets	502686.15 Cr		72882.85	575569.00 Cr
41180-01- Software License Fees	502686.15 Cr		62530.35	565216.50 Cr
41180-02- Printing Plant			10452.50	10452.50 Cr
412 - Capital Work-in-Progress	533162267.00 Dr	140855502.00	39039498.00	634978271.00 Dr
41210 - Specific Grants	533162267.00 Dr	140855502.00	39039498.00	634978271.00 Dr
41210-01- Buildings	13617365.00 Dr	31792833.00	11655748.00	33754450.00 Dr
41210-04- Roads and Bridges	5961827.00 Dr	7351821.20	8355517.00	70124522.00 Dr
41210-05- Sewerage and Drainage	4293019.00 Dr	17176917.00	6240213.00	15229723.00 Dr
41210-05-01 Water Ways Project	48643790.00 Dr	14121814.00		500559714.00 Dr
41210-10- Sochalya	22852156.00 Dr	4245726.00	11788020.00	15309862.00 Dr
421 - Investments -Other Funds	92435059.22 Dr	202976564.78	174962874.00	120448750.00 Dr
42180 - Other Investments	92435059.22 Dr	202976564.78	174962874.00	120448750.00 Dr
42180-01 - Fixed Deposits	5064986.00 Dr	885932.00	5950918.00	
42180-03-FDR (A/C 121210029900121)	45727178.22 Dr	107738650.78	89567347.00	53898482.00 Dr
42180-03-FDR (A/C 121210029900122)	29260015.00 Dr	27640715.00	25895730.00	31205000.00 Dr
42180-04 - FDR (A/C 121211011000403)	1630000.00 Dr	6275500.00	5415500.00	2490000.00 Dr
42180-05 - FDR (A/C 121210100002926)	1487638.00 Dr	3165866.00	3090670.00	1562834.00 Dr
42180-06 - FDR (A/C 121210100047318)	1366436.00 Dr	15317056.00	5248811.00	11433681.00 Dr
42180-07 - FDR (A/C 121210100047336)	490000.00 Dr	2821138.00	3172194.00	138944.00 Dr
42180-08 - FDR (A/C 121210100047345)	55000.00 Dr	211564.00	118832.00	147932.00 Dr
42180-09 - FDR (A/C 121210100055690)	1220000.00 Dr	2610143.00	2534637.00	1295506.00 Dr
42180-10 - FDR (A/C 1253101028385)	4379896.00 Dr	11950000.00	10148183.00	6181623.00 Dr
42180-12 - FDR (A/C 585510210000002)	370000.00 Dr			370000.00 Dr
42180-13 - FDR (A/C 585510210000034)	1384000.00 Dr			1384000.00 Dr
42180-15 - (FDR A/C 124801000007264)		24380000.00	14018252.00	10340748.00 Dr
431 - Sundry Debtors (Receivables)	51532408.90 Dr	77634795.41	47777842.48	81389361.83 Dr
43110 - Receivables for Holding Taxes	8929299.90 Dr	40507656.32	41610547.85	7626408.37 Dr
43110-01- Holding Tax Receivable on Residential Buildings (Current Year)	3816591.86 Dr	34987328.32	33866650.56	4816969.62 Dr
43110-02- Holding Tax Receivable on Residential Buildings (Arrears)	3622639.04 Dr	5540328.00	8153528.29	3009438.75 Dr
Ritika Printech Pvt Ltd (Receivable)	1490069.00 Dr		1490069.00	
43119 - Receivables for Other Taxes		1421709.00	1421709.00	
AIM ADD COM Private Limited		200000.00	200000.00	
A RISING SON		120000.00	120000.00	
National Highway Authority of India		679059.00	679059.00	
Pratibha Advertising Pvt Ltd		126000.00	126000.00	
Rajya Sahri Vikash Abhikaran		295600.00	295600.00	
Shri Rajasthani Brahman Samaj		1050.00	1050.00	
43130 -Receivables for Fees and User Charges	42603109.00 Dr	35705430.09	4745585.63	73562953.46 Dr
43130-04- Receivables for Water Supply (Arrears)	42081920.00 Dr	28245678.12	1360446.30	68967152.82 Dr
43130-05- Water Tax Receivable on Residential Buildings (Current Year)	521189.00 Dr	7459750.97	3385139.33	4595800.64 Dr
432 - Accumulated Provision Against Debtors (Receivables)	7978234.00 Cr		17581900.00	25580134.00 Cr
43210 - Provision for Outstanding Holding Taxes	5916395.00 Cr			5916395.00 Cr
43210-01- Holding Tax Receivable on Residential Buildings	5916395.00 Cr			5916395.00 Cr
43211 - Provision for Outstanding Water Tax	2061839.00 Cr		17581900.00	19643739.00 Cr
43211-01- Water Tax Receivable on Residential Buildings	2061839.00 Cr		17581900.00	19643739.00 Cr
460 - Loans, Advances and Deposits	797475.50 Dr	318165041.50	310170692.50	8791624.50 Dr
46010 - Loans And Advances To Employees	736703.50 Dr	1797221.00	1239597.00	1294327.50 Dr
Labours Advance	76687.00 Dr	1050117.00	181503.00	945301.00 Dr
Abhishek Hadi (Labour)		6166.00	6166.00	
Abhishek Kumar (Labour)		3000.00	3000.00	
Amar Kalindi (Labour)		24025.00	14025.00	10000.00 Dr
Anadi Dom (Labour)		16875.00	8875.00	10000.00 Dr
Arjun Hari (Labour)		15929.00	5929.00	10000.00 Dr
Arjun Kalindi (Labour)		10000.00		10000.00 Dr
Azad Hari (Labour)		10000.00		10000.00 Dr
Bablu Hadi (Labour)		10000.00		10000.00 Dr
Bansi Kalindi (Labour)		20000.00		20000.00 Dr
Bharat Kumar Bauri (Labour)		10000.00		10000.00 Dr
Bhim Hadi (Labour)		6050.00	6050.00	
Bhola Hari (Labour)		10000.00		10000.00 Dr
Bhola Kumar Hadi (Labour)		5692.00	5692.00	
Bholanath Bauri (Labour)		10000.00		10000.00 Dr
Binod Kalindi (Labour)		10000.00		10000.00 Dr
Binod Kumar (Labour)		10000.00		10000.00 Dr
Biru Bauri (Labour)		10000.00		10000.00 Dr
Cholu Hadi (Labour)		17150.00	7150.00	10000.00 Dr
Dablu Kalindi (Labour)	2000.00 Dr	10000.00		12000.00 Dr
Dharapati Digar (Labour)	5850.00 Dr			5850.00 Dr
Dhiren Hari (Labour)		10000.00		10000.00 Dr
Dipak Dom (Labour)		10000.00		10000.00 Dr
Dipak Kumar Hadi (Labour)		10000.00		10000.00 Dr
Dipek Kumar (Labour)		10000.00		10000.00 Dr
Durga Hadi (Labour)		46214.00	6214.00	40000.00 Dr
Fatik Kalindi (Labour)	25175.00 Dr			25175.00 Dr
Ghantu Kalindi (Labour)	3837.00 Dr			3837.00 Dr
Gudiya Devi (Labour)		10000.00		10000.00 Dr
Guwar Dom (Labour)	9000.00 Dr			9000.00 Dr
Hiru Dom (Labour)		10000.00		10000.00 Dr
Jaky Hadi (Labour)		6305.00	6305.00	
Jhagru Kalindi (Labour)		20000.00		20000.00 Dr
Jitendra Kumar Kalindi (Labour)		10000.00		10000.00 Dr
Joginder Das (Labour)		10000.00		10000.00 Dr
Kavita Devi (Labour)	7850.00 Dr			7850.00 Dr
Kavita Kalindi (Labour)		10000.00		10000.00 Dr
Lakhi Charan Kalindi (Labour)		10000.00		10000.00 Dr
Lakhi Kalindi (Labour)		10000.00		10000.00 Dr
Lalu Hadi (Labour)		5808.00	5808.00	
Loba Hari (Labour)		10000.00		10000.00 Dr
Lucky (Labour)		15000.00		15000.00 Dr
Manoj Kalindi (Labour)		10000.00		10000.00 Dr

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Mohan Hadi (Labour)		272323.00	67453.00	204870.00 Dr
Mohan Kumar S/o Raju Kalindi (Labour)		10000.00		10000.00 Dr
Mukesh Hari		10000.00		10000.00 Dr
Mukesh Kalindi (Labour)		10000.00		10000.00 Dr
Nimai Bauri (Labour)		10000.00		10000.00 Dr
Nimai Kalindi (Labour)	11250.00 Dr			11250.00 Dr
Nirmai Hadi (Labour)		10000.00		10000.00 Dr
Phatik Kalindi (Labour)		10000.00		10000.00 Dr
Piyari Devi (Labour)		10000.00		10000.00 Dr
Pradip Kalindi (Labour)		10000.00		10000.00 Dr
Pran Kalindi (Labour)	16625.00 Dr			16625.00 Dr
Putule Devi (Labour)		10000.00		10000.00 Dr
Rajni Hadi (Labour)		6600.00	6600.00	
Raj Kumar Bauri (Labour)		10000.00		10000.00 Dr
Raj Kumar Hari (Labour)		4125.00	4125.00	
Raju Dom (Labour)		10000.00		10000.00 Dr
Raju Kalindi (Labour)		10000.00		10000.00 Dr
Raju Kumar (Labour)		10000.00		10000.00 Dr
Ranjivan Bawri (Labour)	5000.00 Cr			5000.00 Cr
Ramu Hadi (Labour)		8292.00	8292.00	
Rohit Hadi (Labour)		3082.00	3082.00	
Rohi Kumar (Labour)		10000.00		10000.00 Dr
Sadhya Mandai (Person)		15000.00		15000.00 Dr
Samar Dom (Labour)		10000.00		10000.00 Dr
Samar Kalindi (Labour)		10000.00		10000.00 Dr
Sanjay Hari (Labour)		8256.00	12512.00	8256.00 Cr
Sanjay Kalindi (Labour)		10000.00		10000.00 Dr
Santosh Dom (Labour)		10000.00		10000.00 Dr
Shankar Hadi (Labour)		10000.00		10000.00 Dr
Shankar Hari (Labour)		10000.00		10000.00 Dr
Shankar Kalindi (Labour)		10000.00		10000.00 Dr
Sujit Kalindi (Labour)		23000.00	3000.00	20000.00 Dr
Sunil Dom (Labour)		10000.00		10000.00 Dr
Suraj Hari (Labour)		10000.00		10000.00 Dr
Suraj Kalindi (Labour)		10000.00		10000.00 Dr
Suresh Kumar Hadi (Labour)		15225.00	5225.00	10000.00 Dr
Vikky Kalindi (Labour)		10000.00		10000.00 Dr
Vishal Kalindi (Labour)		10000.00		10000.00 Dr
Labour & Supervisor (Old)	5000.00 Dr	116950.00	28950.00	95000.00 Dr
Ajay Kalindi Labour		20000.00		20000.00 Dr
Akash Kalindi (Labour)		10000.00		10000.00 Dr
Budhu Dom (Labour)		5500.00	5500.00	
Genha Kalindi (Advance Labour)		10000.00		10000.00 Dr
Hira Hadi (Labour)		20000.00		20000.00 Dr
Kalicharan Hari (Labour)		10000.00		10000.00 Dr
Rajesh Bauri (Labour)		21450.00	21450.00	
Ranjeeran Bawri	5000.00 Dr			5000.00 Dr
Shibu Hadi (Labour)		10000.00		10000.00 Dr
Vinod Kalindi (Labour)		10000.00		10000.00 Dr
46010-01- Advance Wages	550351.00 Dr	225000.00	663000.00	112351.00 Dr
46010-02 Pashupati Nath (Advance)	8000.00 Dr	20000.00	13000.00	15000.00 Dr
46010-06- Anresh Kumar (Driver)	14000.00 Dr			14000.00 Dr
46010-07- Rajendra Bharti (Driver)	8060.00 Dr			8060.00 Dr
46010- Chandrashekhar (Advance)	41000.00 Dr			41000.00 Dr
46010- Subhash Hembrum (Advance)	8000.00 Dr			8000.00 Dr
Himanshu Mishra(City Manager)	8325.50 Cr	358868.00	337778.00	10764.50 Dr
Prashant Kumar (NULM)	33931.00 Dr	28286.00	17398.00	44851.00 Dr
46040 - Advance To Suppliers And Contractors	60772.00 Dr	970000.00	2263275.00	7497497.00 Dr
Jai Matsadi Construction (Advance)	60772.00 Dr			60772.00 Dr
Mobilization Advance		970000.00	2263275.00	7497497.00 Dr
46080 - Other Current Assets		306667820.50	306667820.50	
46080-05 - SBM Scheme Expenses		2871321.50	2871321.50	
46080-06 - PMAY Scheme Expenses		303786499.00	303786499.00	
Profit & Loss A/c	159988293.13 Dr			159988293.13 Dr
Grand Total		2623474489.18	2623474489.18	


 नगर प्रबंधक
 चास नगर निगम

नगर प्रबंधक
 चास नगर निगम

Addl. Municipal Commissioner
 Chas Municipal Corporation


I. Significant Accounting Policies

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

1. Basis of Accounting

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

2. Recognition of Revenue

i. Revenue

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

ii. Provisions against receivables

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

3. Recognition of Expenditure

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

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 Revalue 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-imburement of specific revenue expenditure is recognised as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
- c. Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipt and transferred to capital contribution

8. Employee benefits

- a. Separate Funds are formed for meeting the pension and other retirement benefits including Gratuity and Leave encashment.
- b. Contribution towards Pension and other retirement benefit funds are recognised as and when it is due.

9. Investments

- a. All investments are initially recognised at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
- b. Long-term investments are carried at their cost. However in the event of any permanent diminution in their value as on the date of balance sheet, these are provided for.
- c. Short-term investments are carried at their cost or market value (if quoted) whichever is lower.

ii. Notes to Accounts

1. Background

As part of financial reforms accrual based double entry accounting system under AMRUT guidelines and as per Jharkhand Municipal Accounting Manual (JMAM), the available accounting data for the FY 2018-19 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.

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

2019

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 31.3.2019

Particulars	Opening Balance	Grant Utilized	Grant Received	Closing Balance
32010 - Central Government	222916208.14 Cr	441979655.98	425907312.04	206843864.20 Cr
32010-04- SJSRY/ NULM	10501407.14 Cr	20084977.98	23611964.04	14028393.20 Cr
3201007 13 Finance Commission Grant	6946601.00 Cr			6946601.00 Cr
3201008 14th Finance	183133720.00 Cr	120863179.00	44133587.00	106404128.00 Cr
3201009 AMRUT GRANT	537165.00 Cr		39773156.00	40310321.00 Cr
3201024-PMAY	21797315.00 Cr	301031499.00	318388605.00	39154421.00 Cr
32020 - State Government	60857127.50 Cr	31627990.50	62718047.00	91947184.00 Cr
32020-01- Salary Grant	34686.00 Cr	3298969.00	4252717.00	988434.00 Cr
3202007 Sochalay Grant (Toilet)	1852606.00 Cr	746918.00		1105688.00 Cr
3202008 Nikay Renovation/Capacity Building	3810374.00 Cr	927488.00		2882886.00 Cr
3202009 Nagrik Suvidha	17115286.00 Cr	16290316.00	21777944.00	22602914.00 Cr
3202010 Consultancy Fund	4521369.00 Cr	1046233.00		3475136.00 Cr
3202013 Tubewell Repair & Sanitation Grant	339300.00 Cr	2167820.00	2067694.00	239174.00 Cr
3202019 - SWM	4250000.00 Cr	860220.00		3389780.00 Cr
3202020- MLA Fund	5015572.00 Cr			5015572.00 Cr
3202022 Swatch Bharat Mission(State Govt.)	240428.50 Cr	2871321.50	13338000.00	10707107.00 Cr
3202023 MMY	3578894.00 Cr			3578894.00 Cr
32020-24 Urban Poverty Alleviation	3725800.00 Cr			3725800.00 Cr
32020-25- Road Fund	4474038.00 Cr	3218305.00	20931692.00	22187425.00 Cr
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)	1316966.00 Cr	200400.00		1116566.00 Cr
32020-27 PMAY(STATE FUND)	9320356.00 Cr			9320356.00 Cr
32020-30- Sewerage and Drainage Fund	1261452.00 Cr			1261452.00 Cr
32020-31 Khadya Kosh			350000.00	350000.00 Cr
32030 - Grants From Other Government Agencies	6141874.00 Cr	2812584.00		3329290.00 Cr
32030-01 BRGF District Fund	6141874.00 Cr	2812584.00		3329290.00 Cr
Grand Total	289915209.64 Cr	476420230.48	488625359.04	302120338.20 Cr

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.
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
Date: 6/5/19


नगर प्रबंधक
चास नगर निगम


Addl. Municipal Commissioner
Chas Municipal Corporation
Additional Municipal Commissioner