



ANNUAL FINANCIAL STATEMENT

CHAS NAGAR NIGAM
(FOR FINANCIAL YEAR 2019-20)

Nagar Nigam Chas
Balance Sheet as on 31st March 2020

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2020	As on 31.03.2019
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	383,298,318	526,816,741
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	543,849,876	412,767,620
	Total Reserves & Surplus		927,148,194	939,584,361
3-20	Grants, Contributions for specific purposes	B-4	409,423,244	302,120,338
	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	Total loans		-	-
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	24,152,603	14,831,338
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	304,391,174	238,189,482
3-60	Provisions	B-10	-	-
	Total Current liabilities and Provisions		328,543,777	253,020,820
	TOTAL LIABILITIES		1,665,115,215	1,494,725,520
	Assets			
	Fixed Assets	B-11		
4-10	Gross Block		838,608,565	742,475,258
4-11	Less: Accumulated Depreciation		425,234,270	358,557,505
	Net Block		413,374,296	383,917,754
4-12	Capital work-in-progress		735,960,896	634,978,271
	Total Fixed Assets		1,149,335,192	1,018,896,025
	Investments			
4-20	Investment - General Fund	B-12	32,353,528	120,448,750
4-21	Investment - Other Funds	B-13	-	-
	Total Investments		32,353,528	120,448,750
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15		
4-31	Gross amount outstanding		77,727,897	81,389,362
4-32	Less: Accumulated provision against bad and doubtful receivables		27,461,444	25,560,134
	Net amount outstanding		50,266,453	55,829,228
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	429,779,771	290,759,692
4-60	Loans, advances and deposits	B-18	3,380,271	8,791,825
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding			
	Total Current Assets, Loans & Advances		483,426,495	355,380,745
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,665,115,215	1,494,725,520

Notes to Balance Sheet

B-21A

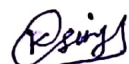
0

For: Nagar Nigam Chas


Accountant

Date:


Additional Municipal Commissioner
Chas Municipal Corporation


For S. K. Patodia & Associates,
Check List No.....

Schedule to Balance Sheet as on 31.03.2020

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

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
310-10	Municipal Fund	628,322,632	-	628,322,632	10,000,000	618,322,631
310-90	Excess of income over expenditure	(101,505,890)	(133,518,423)	(235,024,313)	-	(235,024,313)
	Total	526,816,741	(133,518,423)	393,298,319	10,000,000	383,298,318

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	412,767,620	187,964,931	600,732,551	56,882,675	543,849,876
312-50	Revaluation Reserve	-	-	-	-	-
	Total	412,767,620	187,964,931	600,732,551	56,882,675	543,849,876

[Signature]
29/3/20

[Signature]
For S. K. Patodia & Associates

[Signature]
29/3/2020
Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2020

(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	Other Organization	Welfare Bodies & Int. Organizations
Code No.	320-10	320-20	320-30	320-80	
(a) Opening Balance	206,843,864	91,947,184	3,329,290	-	-
(b) Additions to the Grants					
(i) Grants Received during the year	466,718,839	78,520,493	96,273	787,739	-
(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)	466,718,839	78,520,493	96,273	787,739	-
Total (a+b)	673,562,703	170,467,677	3,425,563	787,739	-
(c) Payments out of funds					
(i) Capital expenditure on					
Fixed Assets	156,964,002	31,000,929	-	-	-
Others					-
Sub Total	156,964,002	31,000,929	-	-	-
(ii) Revenue expenditure on					
Salary Wages & allowances etc	-	4,941,463	-	-	-
Rent	-	-	-	-	-
Other Revenue Expenses	2,025,749	-	-	-	-
Sub Total	2,025,749	4,941,463	-	-	-
(iii) Others:					
Loss on disposal of Grant Investment	-	-	-	-	-
Diminution in value of Grant Investment	-	-	-	-	-
Adjustment in Grant Balance	-	-	-	-	-
Scheme Related Expenses	242,982,464	905,832	-	-	-
Grant Refunded	-	-	-	-	-
Sub Total	242,982,464	905,832	-	-	-
Total (c) (i+ii+iii)	401,972,215	36,848,224	-	-	-
Net Balance at the end (a+b)-(c)	271,590,489	133,619,454	3,425,563	787,739	-

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

Code No	Particulars	As on 31.03.2020	As on 31.03.2019
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	-	-

[Signature]
08/04/20

[Signature]
09/04/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

[Signature]
For S. K. Dataria & Associates

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2020

(All amount are in Indian Rupees)

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

Code No	Particulars	As on 31.03.2020	As on 31.03.2019
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 31.03.2020	As on 31.03.2019
340-10	From Contractors	24,112,503	14,791,238
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	40,100	40,100
	Total	24,152,603	14,831,338

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 31.03.2020	As on 31.03.2019
350-10	Creditors	11,574,371	14,286,542
350-11	Employee Liabilities	11,773,680	12,915,734
350-12	Interest Accrued and Due	-	-
350-13	Outstanding Liabilities	283,320,644	190,071,624
350-20	Recoveries Payable	17,459,745	20,757,980
350-30	Government Dues Payable	-	-
350-41	Advance Collection of Revenues	262,734	157,603
	Total	304,391,174	238,189,482

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

Code No	Particulars	As on 31.03.2020	As on 31.03.2019
360-10	Provision for Expenses (Rent)	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total	-	-

[Signature]
18/09/20

[Signature]
For S. K. Patodia & Associates

[Signature]
8/9/2020
Addl. Municipal Commissioner
Chas Municipal Corporation

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	161,477,570	62,027,471	-	223,505,041	34,971,447	7,508,171	-	42,479,618	181,025,423	126,506,123
410-22	Statue & Heritage Asstets	-	-	-	-	-	-	-	-	-	-
410-30	Roads & bridges	251,506,262	27,122,296	-	278,628,558	166,551,594	29,568,712	-	196,120,306	82,508,252	84,954,669
410-31	Sewerage & drainage	96,433,566	4,582,354	-	101,015,920	43,194,460	5,910,217	-	49,104,677	51,911,243	53,239,106
410-32	Water Ways	81,420,020	-	-	81,420,020	45,571,944	10,123,811	-	55,695,755	25,724,265	35,848,076
410-33	Public Lighting	59,096,601	-	-	59,096,601	34,176,879	8,714,297	-	42,891,176	16,205,425	24,919,722
410-40	Plants & Machinery	7,033,064	-	-	7,033,064	4,452,332	522,406	-	4,974,739	2,058,325	2,580,732
410-50	Vehicles	30,924,667	-	-	30,924,667	16,974,713	2,151,530	-	19,126,244	11,798,423	13,949,954
410-60	Office & Other equipments	22,823,908	1,670,614	-	24,494,522	11,250,756	1,867,889	-	13,118,645	11,375,877	11,573,152
410-70	Furniture & Fixtures	1,638,295	618,000	-	2,256,295	837,711	224,775	-	1,062,485	1,193,810	800,584
410-80	Other Fixed Assets	1,097,396	112,572	-	1,209,968	575,669	84,957	-	660,626	549,342	521,727
	TOTAL	742,475,258	96,133,307	-	838,608,565	358,557,505	66,676,765	-	425,234,270	413,374,296	383,917,754
412	Capital Work in Progress	634,978,271	158,792,840	57,810,215	735,960,896						

[Handwritten Signature]
05/09/20

[Handwritten Signature]
For S. K. Patodia & Associates

[Handwritten Signature]
8/9/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2020

(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 31.03.2020 (Carrying Cost)	As on 31.03.2019 (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	-	32,353,528	120,448,750
	Total	-	-	32,353,528	120,448,750

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

Code No.	Particulars	With whom Invested	Face Value	As on 31.03.2020 (Carrying Cost)	As on 31.03.2019 (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 31.03.2020	As on 31.03.2019
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	14,013,424	6,668,755	7,344,669	1,910,013
	More than 5 years	-	-	-	-
	Sub Total	14,013,424	6,668,755	7,344,669	1,910,013
431-30	Receivable for Water Charges				
	Less Than 3 Years	63,714,473	20,792,689	42,921,784	53,919,214
	More than 3 years	-	-	-	-
	Sub Total	63,714,473	20,792,689	42,921,784	53,919,214
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	77,727,897	27,461,444	50,266,453	55,829,228

[Handwritten Signature]
08/04/20

[Handwritten Signature]

For S. K. Patodia & Associates

[Handwritten Signature]
8/9/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2020

(All amount are in Indian Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
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 31.03.2020	As on 31.03.2019
450-10	Cash in Hand	224,413	664,808
	Balance with banks	-	-
450-21	Nationalized Bank	-	-
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Corporative Banks	-	-
450-25	Municipal Fund	6,374,768	13,211,542
	Sub Total	6,599,181	13,876,350
	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
450-62	Other Scheduled Banks	-	-
450-63	Scheduled Coorpoarte Banks	-	-
450-64	Post Office	-	-
450-65	Treasury	423,180,591	217,357,457
	Sub Total	423,180,591	276,883,342
	Total	429,779,771	290,759,692

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

		Opening balance	Paid/ Recorded	Recovered	Balance Outstanding
460-10	Advances to Employees	1,294,328	1,504,842	2,305,371	493,799
460-20	Employees provident Fund loans	-	-	-	-
460-30	Loans to other	-	-	-	-
460-40	Advances to suppliers & contractors	7,497,497	762,947	5,373,972	2,886,472
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	-	249,474,427	249,474,427	-
	Total	8,791,825	251,742,216	257,153,770	3,380,271

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
461-10	Loans	-	-
462-20	Advances	-	-
463-30	Deposits	-	-
	Total	-	-

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
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 31.03.2020	As on 31.03.2019
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Deferred Revenue Expenses	-	-
480-90	Others	-	-
	Total	-	-

[Signature]
08/9/20

For *[Signature]* Batodia & Associates

[Signature]
08/9/20

Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

INCOME & EXPENDITURE STATEMENT

1-Apr-2019 to 31-Mar-2020

(All amount in Rupees)

Code No.	Particulars	Schedule No.	As on 31.03.2020	As on 31.03.2019
	INCOME			
1-10	Tax Revenue	I-1	33,080,561	28,549,551
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income From Municipal Properties	I-3	3,994,912	2,476,489
1-40	Fees & User Charges	I-4	25,829,331	17,456,140
1-50	Sales & Hire Charges	I-5	275,100	3,254,610
1-60	Revenue Grants, Contribution & Subsidies	I-6	63,849,887	80,896,027
1-70	Income From Investments	I-7	1,100,590	43,959,302
1-71	Interest Earned	I-8	842,611	2,629,099
1-80	Other Income	I-9	3,434,147	692,310
1-85	Prior Period Income	I-9A	-	29,797,986
A	Total - Revenue		132,407,139	209,711,514
	EXPENDITURE			
2-10	Establishment Exp	I-10	39,589,036	46,019,422
2-20	Administrative Expenses	I-11	5,450,632	92,317,619
2-30	Operation & Maintenance	I-12	111,764,780	13,091,843
2-40	Interest & Finance Charges	I-13	114,002	28,834
2-50	Programme Expenses	I-14	-	203,682
2-60	Revenue Grants, Contribution & Subsidies(I. E.)	I-15	6,967,212	25,056,017
2-70	Provisions and Write Off	I-16	13,462,306	17,581,900
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation on Fixed Assets	B-11	66,676,765	60,186,367
B	Total - Expenditure		244,024,733	254,485,684
A-B	Gross Surplus/(deficit) of income over expenditure before prior period items		(111,617,593)	(44,774,170)
2-80	Add : Prior period Items (Net)		(21,900,829)	(1,600,208)
	Gross Surplus/(deficit) of income over expenditure after prior period items		(133,518,423)	(46,374,378)
2-90	Less : Transfer to Reserve funds		-	-
	Net balance being surplus/deficit carried over to Municipal fund		(133,518,423)	(46,374,378)

For: Nagar Nigam Chas


Accountant

Date:


For: **K. Singh & Associates**


Additional Municipal Commissioner

Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2019 to 31st March 2020

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
110-01	Property Tax (Revenue)	33,055,691	26,615,190
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	24,870	2,492,750
110-12	Pilgrimage Tax	-	-
110-13	Show Tax	-	-
110-15	Tax on Animals	-	-
110-16	Fire Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub - Total	33,080,561	29,107,940
110-90	Less : Tax Remission and Refund (Schedule I-1(a))	-	558,389
	Total	33,080,561	28,549,551

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
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 31.03.2020	As on 31.03.2019
130-10	Rent From Civic Amenities	1,088,762	185,564
130-20	Rent From Office Buildings	-	-
130-30	Rent From Guest Houses	-	-
130-40	Rent From Lease Land	1,703,650	2,290,925
130-80	Other Rents - Income from Sairaat & Daak	1,202,500	-
	Sub - Total	-	-
130-90	Less: Rent Remissions & Refunds	-	-
	Total	3,994,912	2,476,489

[Handwritten Signature]
08/04/20

[Handwritten Signature]
For S. K. Patodia & Associates

[Handwritten Signature]
08/04/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 1st April 2019 to 31st March 2020

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
140-10	Empanelment & Registration Charges		
140-11	Licensing(License Fee)	1,962,672	2,316,414
140-12	Fees for Grants of Permit	9,866,739	8,795,092
140-13	Fees for Certificate or Extract	37,182	
140-14	Dev,Betterment, Demolition,Space Contribution,Parking Contribution		
140-15	Regularization Fees		
140-20	Penalties and Fines	4,327,956	-
140-40	Other Fees	3,530,345	56,150
140-50	User Fees	6,104,437	6,288,484
140-60	Entry Fees		
140-70	Service/Administrative Charges		
140-80	Other Charges		
	Sub - Total	25,829,331	17,456,140
140-90	Less: Rent Remissions & Refunds	-	-
	Total	25,829,331	17,456,140

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
150-10	Product Sale	-	-
150-11	Sale of Forms and Publications	275,100	3,254,610
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	275,100	3,254,610

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
160-10	Revenue Grant	6,967,212	25,056,017
160-20	Re-imbusement of expenses	-	-
160-40	Contribution towards assets	56,882,675	55,840,010
	Total	63,849,887	80,896,027

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
170-10	Interest on Investments	1,100,590	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	1,100,590	43,959,302

[Signature]
08/09/20

[Signature]
For S. K. Patodia & Associates

[Signature]
08/09/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 1st April 2019 to 31st March 2020

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
171-10	Interest from Bank Accounts	219,769	2,488,994
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-11	Other Interest	622,842	140,105
	Total	842,611	2,629,099

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
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	3,434,147	679,059
	Total	3,434,147	692,310

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
185-10	Prior Period Income	-	29,797,986
	Total	-	29,797,986

[Signature]
25/3/20

[Signature]
K. Patodia & Associates

[Signature]
29/3/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 1st April 2019 to 31st March 2020

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
110-01	Property Tax (Revenue)	33,055,691	26,615,190
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	24,870	2,492,750
110-12	Pilgrimage Tax	-	-
110-13	Show Tax	-	-
110-15	Tax on Animals	-	-
110-16	Fire Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub - Total	33,080,561	29,107,940
110-90	Less : Tax Remission and Refund (Schedule I-1(a))	-	558,389
	Total	33,080,561	28,549,551

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
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 31.03.2020	As on 31.03.2019
130-10	Rent From Civic Amenities	1,088,762	185,564
130-20	Rent From Office Buildings	-	-
130-30	Rent From Guest Houses	-	-
130-40	Rent From Lease Land	-	-
130-80	Other Rents - Income from Sairaat & Daak	1,703,650	2,290,925
	Sub - Total	1,202,500	-
130-90	Less: Rent Remissions & Refunds	-	-
	Total	3,994,912	2,476,489

P. K. Patodia
08/03/20

P. K. Patodia
P. K. Patodia & Associates

P. K. Patodia
21/9/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 1st April 2019 to 31st March 2020

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
140-10	Empanelment & Registration Charges	1,962,672	2,316,414
140-11	Licensing(License Fee)	9,866,739	8,795,092
140-12	Fees for Grants of Permit	37,182	
140-13	Fees for Certificate or Extract		
140-14	Dev,Betterment, Demolition,Space Contribution,Parking Contribution		
140-15	Regularization Fees	4,327,956	-
140-20	Penalties and Fines	3,530,345	56,150
140-40	Other Fees	6,104,437	6,288,484
140-50	User Fees		
140-60	Entry Fees		
140-70	Service/Administrative Charges		
140-80	Other Charges		
	Sub - Total	25,829,331	17,456,140
140-90	Less: Rent Remissions & Refunds	-	-
	Total	25,829,331	17,456,140

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
150-10	Product Sale	-	-
150-11	Sale of Forms and Publications	275,100	3,254,610
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	275,100	3,254,610

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
160-10	Revenue Grant	6,967,212	25,056,017
160-20	Re-imbusement of expenses	-	-
160-40	Contribution towards assets	56,882,675	55,840,010
	Total	63,849,887	80,896,027

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
170-10	Interest on Investments	1,100,590	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	1,100,590	43,959,302

[Signature]
08/09/20

[Signature]
For S. K. Datodia & Associates

[Signature]
08/09/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 1st April 2019 to 31st March 2020

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
171-10	Interest from Bank Accounts	219,769	2,488,994
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-11	Other Interest	622,842	140,105
	Total	842,611	2,629,099

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
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	3,434,147	679,059
	Total	3,434,147	692,310

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
185-10	Prior Period Income	-	29,797,986
	Total	-	29,797,986

[Signature]
08/09/20

[Signature]
For S K Datodia & Associates

[Signature]
8/9/2020
Addl. Municipal Commissioner
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 01st April 2019 to 31st March 2020

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
210-10	Salaries and Allowances- Officers, Staff, Wage, Ex-Gratia, Bonus, Octroi, Bonus	30,239,101	38,681,461
210-20	Benefits and Allowances	5,302,294	3,972,328
210-30	Pension	248,266	545,382
210-40	Other Terminal and Retirement Benefits	3,799,375	2,820,251
	Total	39,589,036	46,019,422

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
220-10	Rent, Rates and Taxes	-	-
220-11	Office Maintenance	-	82,207,149
220-12	Communication Expenses	141,711	141,208
220-20	Books & Periodicals	-	-
220-21	Printing & Stationery	7,894	153,672
220-30	Travelling and Conveyance	(60)	216,965
220-40	Insurance	-	-
220-50	Audit Fees	920,400	93,220
220-51	Legal Fees	8,250	7,190
220-52	Professional and Other Fees	4,372,437	8,271,691
220-60	Advertisement and Publicity	-	1,092,224
220-61	Membership & subscriptions	-	-
220-80	Others (Adm. Expenses)	-	134,300
	Total	5,450,632	92,317,619

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
230-10	Power & Fuel	90,668,076	5,330,874
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	-	-
230-40	Hire Charges	-	216,676
230-41	Repair and Maintenance-Statues and Heritage Assets	-	37,549
230-50	Repair & Maintenance-Infrastructure Assets	20,222,200	5,223,845
230-51	Repair & Maintenance- Civic Amenities	20,409	12,184
230-52	Repairs & Maintenance- Buildings	64,474	227,463
230-53	Repairs & Maintenance- Vehicles	560,238	1,108,295
230-54	Repairs & Maintenance- Furniture	-	-
230-55	Repairs & Maintenance Office Equipments	8,201	81,154
230-56	Repairs & Maintenance-Electrical Appliances	-	23,781
230-59	Repair & Maintenance- Others	47,980	529,834
230-80	Other Operating & Maintenance Expenses	173,202	300,188
	Total	111,764,780	13,091,843

[Signature]
08/09/20

For *[Signature]*
S. K. Patodia & Associates

[Signature]
08/09/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 01st April 2019 to 31st March 2020

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
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	67,602	28,834
240-80	Other Finance Expenses	46,400	-
	Total	114,002	28,834

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
250-10	Election Expenses	-	-
250-20	Own Programmes	-	203,682
250-30	Share in Programmes of others	-	-
	Total	-	203,682

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
260-10	Grants	6,967,212	25,056,017
260-20	Contributions	-	-
260-30	Subsidies	-	-
	Total	6,967,212	25,056,017

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
270-10	Provisions for Doubtful receivables	1,901,310	17,581,900
270-20	Provision for other Assets	-	-
270-30	Revenues written off	11,560,996	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	Total	13,462,306	17,581,900

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
	Total	-	-

[Signature]
05/10/20

[Signature]
For S. K. Patodia & Associates

[Signature]
8/9/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 01st April 2019 to 31st March 2020

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2020	As on 31.03.2019
	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	21,900,829	1,600,208
	Sub - Total	21,900,829	1,600,208
	Total	(21,900,829)	(1,600,208)

[Handwritten Signature]
05/9/20

[Handwritten Signature]
For S. K. Patodia & Associates

[Handwritten Signature]
8/9/2020


Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

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

Particulars	Inflow	Outflow	Current Year Amount	Previous Year Amount
Cash flow from operating activities (A) :				
Gross Surplus/ (deficit) over Expenditure			(133,518,423)	(46,374,378)
Adjustment For				
Add:				
Depreciation	66,676,765	-	66,676,765	60,188,367
Interest & Finance Expenses	114,002	-	114,002	28,834
Less:				
Depreciation Written Back	-	-	-	(13,251)
Dividend Income	-	-	-	-
Interest & Finance Income	-	842,611	(842,611)	(2,629,099)
Investment Income	-	-	-	-
Adjusted Income Over Expenditure before effecting changes in Current Assets and Current Liabilities and Extraordinary Items			(67,570,267)	11,198,474
Changes in Current Assets and Current Liabilities				
(Increase) / Decrease in Sundry Debtors	-	(5,562,775)	5,562,775	(12,275,053)
(Increase) / Decrease in Stock in hand	-	-	-	-
(Increase) / Decrease in Prepaid Expenses	-	-	-	-
(Increase) / Decrease in Other Current Assets	-	-	-	-
(Decrease) / Increase in Deposit Received	9,321,265	-	9,321,265	6,786,995
(Decrease) / Increase in Deposit Works	-	-	-	-
(Decrease) / Increase in Other Current Liabilities	66,201,692	-	66,201,692	101,153,040
(Decrease) / Increase in Provisions	-	-	-	-
Extra Ordinary Items (Specify)	-	-	-	-
Net Cash Generated from/ Used in Operating Activities (A)			13,515,465	106,843,456
Cash flow from investing activities (B) :				
(Purchase) of Fixed Assets & CWIP	197,115,932	-	(197,115,932)	(171,505,647)
Increase/ (Decrease) in Special Fund/ Grant	-	(107,302,906)	107,302,906	12,205,129
Increase/ (Decrease) in Earmarked Funds	-	-	-	-
Increase/ (Decrease) in Municipal Funds	-	10,000,000	(10,000,000)	(2,017,850)
Increase/ (Decrease) in Capital Contribution	-	131,082,256	131,082,256	88,808,799
(Purchase) of Investments	-	88,095,222	88,095,222	(28,013,691)
Add:				
Proceed From Disposal of Assets	-	-	-	-
Proceed From Disposal of Investments	-	-	-	-
Investments Income Received	-	-	-	-
Interests Income Received	842,611	-	842,611	2,629,099
Net Cash Generated from/ Used in Investing Activities (B)			120,207,063	(97,894,162)
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	-	(5,411,554)	5,411,554	(7,994,349)
Finance Expenses	-	114,002	(114,002)	(28,834)
Net Cash Generated from/ Used in Financing Activities (C)			5,297,552	(8,023,183)
Net Increase / (Decrease) In Cash & Cash Equivalents (A+B+C)			139,020,079	926,111
Cash & Cash equivalents at the beginning of the year			290,759,692	289,833,581
Cash & Cash equivalents at the end of the year			429,779,771	290,759,692
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			224,413	-
iii. Scheduled Co-Operative Banks			429,555,358	290,759,692
iv. Balance With Post Office			-	-
v. Balance With Other Banks			-	-
TOTAL			429,779,771	290,759,692

For: Nagar Nigam Chas


Accountant

Date:

For S. K. Patodia & Associates

Additional Municipal Commissioner

Chas Municipal Corporation

Chas Municipal Corporation 2017-2020
 Trial Balance
 1-Apr-2019 to 31-Mar-2020

Particulars	Chas Municipal Corporation 2017-2020 1-Apr-2019 to 31-Mar-2020			Closing Balance
	Opening Balance	Transactions		
		Debit	Credit	
Current Assets	290759692.30 Dr	1116817070.54	977796991.54	429779771.30 Dr
Cash-in-hand	664808.00 Dr	28078965.00	28519380.00	224413.00 Dr
Aman Mallick Petty Cash		205360.00	205360.00	
Anil Rajwar Petty Cash		53625.00	43300.00	10325.00 Dr
Arvind Jha Petty Cash		115950.00	41400.00	74550.00 Dr
Cash	664808.00 Dr	25330220.00	25963328.00	31700.00 Dr
Chandan Darad Petty Cash		633978.00	566673.00	67305.00 Dr
Chitranjan Kumar Petty Cash		27150.00	27150.00	
Gauram Patandi Petty Cash		44990.00	44990.00	
Himangshu Sawari Petty Cash		63850.00	63850.00	
Manish Hazra Petty Cash		195932.00	156699.00	39233.00 Dr
Mukesh Pathak Petty Cash		712495.00	711195.00	1300.00 Dr
Pranod Kumar Singh Petty Cash		168820.00	168820.00	
Praveen Kumar Petty Cash		126150.00	126150.00	
Satish Chandra Mahto Petty Cash		400465.00	400465.00	
Bank Accounts	290094884.30 Dr	1088738085.54	949277611.54	429555358.30 Dr
45025-Treasury-Municipal Fund	13211542.34 Dr	188147148.58	194983923.12	6374767.80 Dr
45025-01-Andhra Bank 121210100002926(Shop Security)		25144.50 Dr	6745644.00	29478.50 Dr
45025-03-Andhra Bank 121210100047336 (Lic. Fee)		158745.00 Cr	4112638.00	26151.50 Dr
45025-03-Andhra Bank 121210100047345 (User Charges)		27856.00 Dr	2496220.00	29362.50 Dr
45025-04-Andhra Bank A/c 121211011000403 (MF)		134716.80 Dr	18565066.35	519371.95 Dr
45025-05-Bank of India-585510210000002 (Wat. Sup.)		1272371.19 Dr	6649454.50	3755755.57 Dr
45025-06-Bank of India-585510210000034 (Holding)		3523424.70 Dr	31236366.63	175095.61 Dr
45025-07-Canara Bank-1253101028385 (Municipal Fund)		54965.00 Dr	13188185.00	1245.00 Dr
45025-08-HDFC Bank A/c 0529145000020 (MF UBSP)		541369.71 Dr	692857.00	53105.71 Dr
45025-09-HDFC Bank A/c 50100142446966 (Building Plan)		2600986.10 Dr	12175672.10	910887.20 Dr
45025-10-HDFC Bank-50200015891082 (MF Property Tax)		239615.84 Dr	1992021.00	37943.84 Dr
45025-11-Indian Overseas Bank (A/c-124601000007264)		4087241.50 Dr	85951155.00	65060.42 Dr
45025-12-IDBI Bank (A/c 2089104000016490)		862596.00 Dr	5747989.00	179448.00 Dr
45025-13-Canara Bank A/c 1253101030154 (MLA UBSP)			553811.00	553793.00 Dr
45025-14-IDBI A/c 2089104000021784 (Death & Birth)			38069.00	38069.00 Cr
45065-Treasury-Grant Funds	276883341.96 Dr	900590936.96	754293688.42	423180590.50 Dr
45065-01- Treasury Municipal Fund	217357457.00 Dr	270542745.00	206211283.00	281688919.00 Dr
45065-02-Andhra Bank -121210100055690 (PMAY)		25651.00 Dr	3621872.00	27349.00 Dr
45065-03-ANDHRA BANK A/c - 121210029900121		26876.78 Dr	108105660.00	27482.78 Dr
45065-04-ANDHRA BANK A/c No - 121210029900122		26073.00 Dr	66047329.00	26395.00 Dr
45065-06-Bank of India A/c - 585510210000036 (NULM)		6052198.48 Dr	13525008.00	4280996.62 Dr
45065-08-HDFC Bank A/c - 50100050863983 (MLA Fund)		1997658.00 Dr	11604.00	11603.00 Dr
45065-09-HDFC Bank A/c - 5010009490813 (BRGF)		3329290.00 Dr	19326.00	19326.00 Dr
45065-10-HDFC Bank Ltd A/c 50100193699153 (PMAY)		44761362.00 Dr	252210563.00	60525599.00 Dr
45065-11-SBI A/c No - 10854155834 (Disaster Fund)		2806568.70 Dr	34553562.00	11005008.70 Dr
45065-12-ICICI Bank A/c 026501003354 (PMAY)			913.00	26684.00 Dr
45065-13-ANDHRA BANK 121210100047318(S.B.M)		29331.00 Dr	24954624.00	231790.20 Cr
45065-14 - Bank of India (Khadyan Kosh)		350000.00 Dr	56800.00	406800.00 Cr
45065-15 - Andhra Bank 121210100066438 (BPAMS LAB C		95105.00 Dr	3843522.96	2070465.60 Dr
45065-16-Canara Bank A/c 1253101030155 (BRGF)			3406237.00	3406165.00 Dr
45065-17-Canara Bank A/c 1253101030156 (MLA)			2043827.00	2043755.00 Dr
45065-19-Canara Bank A/c 1253101030329 (SWM Escrow)			62714525.00	31200231.00
45065-20-Canara Bank A/c 1253101030330 (DWS Escrow)			54932819.00	28194481.00
			8546047.33	140953186.56
			600000.00	33680560.91
				33055690.91
				33055690.91
1 - Revenue Income				
110 - Tax Revenue				
11001 - Holding Tax				
11001-01 - Holding Tax From Residencial Building		600000.00	624870.00	24870.00 Cr
11011 - Advertisement Tax		600000.00	600000.00	
11011-01 - Advertisement Tax - Land Hoardings			18000.00	18000.00 Cr
11011-03 - Advertisement Tax - Neon Signs & Shops			6870.00	6870.00 Cr
11011-09 - Advertisement Tax - On Others		12366.00	4007278.00	3994912.00 Cr
130 - Rental Income From Municipal Properties		12366.00	1101128.00	1088762.00 Cr
13010 - Rent From Civic Amenities		12366.00	1032198.00	1019832.00 Cr
13010-02 - Rent From Shopping Complexes			26730.00	26730.00 Cr
13010-05 - Rental income From Marriage Halls, Community Centers			42200.00	42200.00 Cr
13010-06- Rent From Civic Amenities			1703650.00	1703650.00 Cr
13040 - Rent From Lease of Lands			148000.00	148000.00 Cr
13040-02 - RENT FROM LEASE OF POND			500000.00	500000.00 Cr
13040-03 - Rent From Lease of Bus Stand			1055650.00	1055650.00 Cr
13040-05- Lease Rent for Parking Place			1202500.00	1202500.00 Cr
13080 - Other Rents			552500.00	552500.00 Cr
13080-02 - Lease Rent of Park			650000.00	650000.00 Cr
13080-05- Other Rents		5264834.33	31094165.43	25829331.10 Cr
140 - Fees & User Charges		15490.00	1978162.00	1962672.00 Cr
14011 - Licensing Fees		15490.00	1898162.00	1882672.00 Cr
14011-04 - Trade Licence Fee			80000.00	80000.00 Cr
14011-17-Licence of Optical Fibre Cable		165521.00	10032260.10	9866739.10 Cr
14012 - Fees for Grant of Permit		165521.00	9083670.10	8918149.10 Cr
14012-06 Building Plan Sanction Fees			213350.00	213350.00 Cr
14012-07 Bore Well Sanction Fees			735240.00	735240.00 Cr
14012-08-Erection of Mobile Towers			37182.00	37182.00 Cr
14013 - Fees For Certificate Or Extract			37182.00	37182.00 Cr
14013-02 - Birth and Death Certificate Fees			4327956.00	4327956.00 Cr
14020 - Penalties And Fines			4206206.00	4206206.00 Cr
14020-03- Penalties and Fines Under the Bihar Municipal Act			121750.00	121750.00 Cr
14020-04- Penalties and Fines Under Other Acts		61800.00	3592145.00	3530345.00 Cr
14040 - Other Fees			2053500.00	2053500.00 Cr
14040-01- Advertisement Fees		61800.00	1538645.00	1476845.00 Cr
14040-06- House Connection for Water		5022023.33	11126460.33	6104437.00 Cr
14050 - User Charges			177800.00	177800.00 Cr
14050-07- Septic Tank Clearance Charges			29250.00	29250.00 Cr
14050-15- Supply of Extra Water/Special Water Supply/water Tanker		5022023.33	10919380.33	5897357.00 Cr
14050-16- Water User Charges			30.00	30.00 Cr
14050-25- RTI Fees				
150 - Sale & Hire Charges		4000.00	279100.00	275100.00 Cr
15011 - Sale of Forms & Publications		4000.00	279100.00	275100.00 Cr

[Signature]
08/09/20

For *[Signature]* K. Patodia & Associates

[Signature]
09/09/20
Addl. Municipal Commissioner
Chas Municipal Corporation

15011-01- Sale of Tender Forms	4000.00	275000.00	271000.00 Cr
15011-07- Water Connection Application Form		4100.00	4100.00 Cr
160 - Revenue Grants, Contribution & Subsidies		63849887.00	63849887.00 Cr
16010 - Revenue Grants		6967212.00	6967212.00 Cr
16010-01- Salary Grant		4019083.00	4019083.00 Cr
16010-10- Revenue Grants From Government Agencies		406800.00	406800.00 Cr
16010-16 - Consultancy Fund Grant		515580.00	515580.00 Cr
16010-18 NULM Revenue Grant		2025749.00	2025749.00 Cr
16040- Contribution Towards Assets		56882675.00	56882675.00 Cr
16040-01- Contribution Towards Fixed Assets		56882675.00	56882675.00 Cr
170 - Income From Investments		1100590.05	1100590.05 Cr
17010 - Interest		1100590.05	1100590.05 Cr
17010-01- Interest From Fixed Deposits		1100590.05	1100590.05 Cr
171 - Interest Earned	2564615.00	3407226.17	842611.17 Cr
17110 - Interest From Bank Accounts	2564615.00	2784384.17	219769.17 Cr
17110-01 - Interest From Bank Accounts	2564615.00	2784384.17	219769.17 Cr
17111 - Interest From Others		622842.00	622842.00 Cr
17111-01 - Interest on Mobilization Advance		622842.00	622842.00 Cr
180 - Other Income	100232.00	3534379.00	3434147.00 Cr
18000 - Miscellaneous Income	100232.00	3534379.00	3434147.00 Cr
18000-05- Fines Under Other Acts/Contracts		145200.00	145200.00 Cr
18000-07- Penalties Under Other Acts/Contracts		1191748.00	1191748.00 Cr
18000-11- Penalties/Damages From Contractors	100232.00	2197431.00	2097199.00 Cr
2 - Revenue Expenditure	289577541.71	23651979.77	265925581.94 Dr
210 - Establishment Expenses	52975540.00	13386504.35	39569035.65 Dr
21010 - Salaries, Wages And Bonus	42357855.00	12118754.35	30239100.65 Dr
21010-01- Basic Salary	2512688.00	2188576.00	324112.00 Dr
21010-02- Salary to Officer	1940640.00	1940640.00	
21010-03- Wages (Computer Operators)	947540.00	385700.00	561840.00 Dr
21010-05- Wages- Contractual Staff	256587.00	84934.35	171652.65 Dr
21010-05 - Wages (Drivers)	4904678.00	1032385.00	3872293.00 Dr
21010-05- Wages (Guards)	305035.00	21510.00	283525.00 Dr
21010-05 Wages (Home Guards)	664260.00	53960.00	610300.00 Dr
21010-05- Wages (Labours)	24492272.00	3302661.00	21189611.00 Dr
21010-05- Wages (Office & Pump Operator)	810975.00	314600.00	496375.00 Dr
21010-05- Wages (SBM Staffs)	894060.00	527330.00	366730.00 Dr
21010-05- Wages (Superisors)	2534905.00	2165560.00	369345.00 Dr
21010-05- Wages (Tax Collectors)	668829.00		668829.00 Dr
21010-05- Wages (Tech. Cell Staff)	273386.00	81398.00	191988.00 Dr
21010-08- Performance Bonus	1152000.00	19500.00	1132500.00 Dr
21020 - Benefits And Allowances	5926605.00	624311.00	5302294.00 Dr
21020-10 Honorarium to Corporator	3288000.00		3288000.00 Dr
21020-11- Staff Welfare Expenses	244800.00	244800.00	
21020-12- Office Contingencies	77964.00		77964.00 Dr
21020-13- Honorarium to Corporators J.E	2315841.00	379511.00	1936330.00 Dr
21030 - Pension	248266.00		248266.00 Dr
21030-01- Pension	248266.00		248266.00 Dr
21040 - Other Terminal & Retirement Benefits	4442814.00	643439.00	3799375.00 Dr
21040-06- Contribution to PF Funds	3958614.00	586555.00	3392059.00 Dr
21040-07- Contribution to ESI for Employees	484200.00	76884.00	407316.00 Dr
220 - Administrative Expenses	9323935.42	3873303.42	5450632.00 Dr
22012 - Communication Expenses	165630.00	23919.00	141711.00 Dr
22012-01 - Telephone Expenses	165630.00	23919.00	141711.00 Dr
22021 - Printing and Stationery	71791.00	63897.00	7894.00 Dr
22021-01- Service Postage/Expenses	2826.00		2826.00 Dr
22021-04- Computer Consumables	68965.00	63897.00	5068.00 Dr
22030 - Travelling & Conveyance		60.00	60.00 Cr
22030-03- Traveling and Conveyance -Others		60.00	60.00 Cr
22040 - Insurance	56000.00	56000.00	
22040-01- Insurance-Vehicles	56000.00	56000.00	
22050 - Audit Fees	1150500.00	230100.00	920400.00 Dr
22050-01- Internal Audit Fees	1150500.00	230100.00	920400.00 Dr
22051 - Legal Expenses	15290.00	7040.00	8250.00 Dr
22051-01 - Legal Fees	15290.00	7040.00	8250.00 Dr
22052 - Professional and Other Fees	6630265.00	2257828.00	4372437.00 Dr
22052-04- Consultancy Charges	1610440.00	1553153.00	57287.00 Dr
22052-07-Professional Fee	5019825.00	704675.00	4315150.00 Dr
22060 - Advertisement And Publicity	1234459.42	1234459.42	
22060-02- Advertisement and Publicity	858865.42	858865.42	
22060-04- Cultural Events	375594.00	375594.00	
230 - Operations & Maintenance	115734217.00	3969437.00	111764780.00 Dr
23010 - Power & Fuel	91063392.00	395316.00	90668076.00 Dr
23010-01 - Electricity Expenses	88250708.00		88250708.00 Dr
23010-02 - Diesel & Petrol	2812684.00	395316.00	2417368.00 Dr
23050 - Repairs & Maintenance Infrastructure Assets	23329849.00	3107649.00	20222200.00 Dr
23050-03- Repair and Maintenance-Water Supply	23329849.00	3107649.00	20222200.00 Dr
23051 - Repairs & Maintenance Civic Amenities	27381.00	6972.00	20409.00 Dr
23051-12 - Repair of Generator	27381.00	6972.00	20409.00 Dr
23052 - Repairs & Maintenance Buildings	64474.00		64474.00 Dr
23052-02- Repair and Maintenance - Borough Office Buildings	64474.00		64474.00 Dr
23053 - Repairs & Maintenance Vehicles	742294.00	182056.00	560238.00 Dr
23053-03- Cars	137092.00	3031.00	134061.00 Dr
23053-06- Trucks	21850.00	150.00	21700.00 Dr
23053-09 Tractor	54965.00	15335.00	39630.00 Dr
23053-11 Loaders	96475.00	22150.00	74325.00 Dr
23053-12 - TATA Tippers	398500.00	141330.00	257170.00 Dr
23053-13 - Mahindra Tipper	5022.00	60.00	4962.00 Dr
23053-14- Fogging Machine	21550.00		21550.00 Dr
23053-16-Septic Tank Suction Machine	6840.00		6840.00 Dr
23055 - Repairs & Maintenance Office Equipments	8201.00		8201.00 Dr
23055-01 - Air Conditioners	8201.00		8201.00 Dr
23059 - Repairs & Maintenance Others	47980.00		47980.00 Dr
2305903 Repair & Maintenance Office Equipment	47980.00		47980.00 Dr
23080 - Other Operating & Maintenance Expenses	450646.00	277444.00	173202.00 Dr
23080-06 - Sanitation Expenses	173202.00		173202.00 Dr
23080-08- Sanitary Consumable Equipments	277444.00	277444.00	
240 - Interest & Finance Charges	114003.68	2.00	114001.68 Dr
24070 - Bank Charges	67603.68	2.00	67601.68 Dr
24070-01- Bank Charges	54534.68		54532.68 Dr
24070-02-GST Interest Or Penalties	13069.00		13069.00 Dr

[Signature]
09/09/20

For S. K. Patodia & Associates

[Signature]
09/09/2020
Addl. Municipal Commissioner
Municipal Corporation

24080 - Other Finance Expenses	46400 00	46400 00 Dr	
24080-03- Misc. Off. Exp.	46400 00	46400 00 Dr	
260 - Revenue Grants, Contribution and Subsidies	6967212 00	6967212 00 Cr	
26010 - Grants	6967212 00	6967212 00 Cr	
26010-06 Expenses From Grant	406800 00	406800 00 Dr	
26010-07- Salary From Grant	1940640 00	1940640 00 Dr	
26010-10- Consultancy Charges From Grant	615580 00	615580 00 Dr	
26010-11- NULM Expenses	2025749 00	2025749 00 Dr	
26010-20 Salary Regular Staff	2078443 00	2078443 00 Dr	
270 - Provisions and Write Off	13462306 15	13462306 15 Cr	
27010 - Provisions for Doubtful Receivables	1901310 00	1901310 00 Cr	
27010-01- Provision for Doubtful Receivables on Holding Tax	752360 00	752360 00 Dr	
27010-02- Provision for Doubtful Receivables on Water Tax	1148950 00	1148950 00 Cr	
27030 - Revenues Written Off	11560996 15	11560996 15 Cr	
27030-02- Water Tax	10785846 87	10785846 87 Dr	
27030-08 Rebate on Holding Tax	775149 28	775149 28 Dr	
272 - Depreciation	66676705 04	66676705 04 Cr	
27220 - Buildings	7508171 00	7508171 00 Cr	
27220-01- Office Building	7508171 00	7508171 00 Cr	
27230 - Roads & Bridges	29568712 21	29568712 21 Cr	
27230-01- Roads and Pavements-Concrete	29568712 21	29568712 21 Cr	
27231 - Sewerage And Drainage	5910216 53	5910216 53 Cr	
27231-02- Drains-Open	5589123 93	5589123 93 Cr	
27231-03- Drains-Closed	102795 60	102795 60 Cr	
27231-04- Culverts	218297 00	218297 00 Cr	
27232 - Waterways	10123811 00	10123811 00 Cr	
27232-02- Deep Tube Wells	10123811 00	10123811 00 Cr	
27233 - Public Lighting System	8714297 00	8714297 00 Cr	
27233-01- Lamp Posts	2116879 00	2116879 00 Cr	
2723303 - CFL Lamp	6597418 00	6597418 00 Cr	
27240 - Plant & Machinery	522406 40	522406 40 Cr	
27240-11- Loaders	522406 40	522406 40 Cr	
27250 - Vehicles	2151530 20	2151530 20 Cr	
27250-09- Tractors	2151530 20	2151530 20 Cr	
27260 - Office & Other Equipments	1867888 80	1867888 80 Cr	
27260-10 Dustbin	1867888 80	1867888 80 Cr	
27270 -Furniture, Fixtures, Fittings&Electrical Appliance	224774 50	224774 50 Cr	
27270-03- Chairs	224774 50	224774 50 Cr	
27280 - Other Fixed Assets (Please Specify)	84957 40	84957 40 Cr	
27280-01- Software License Fees	84957 40	84957 40 Cr	
280 - Prior Period	24323562 42	2422733 00	21900829 42 Cr
28010- Taxes	45832 00	45832 00	
28010-07- Vehicle Tax	45832 00	45832 00	
28080- Other-Expenses	24277730 42	2376901 00	21900829 42 Cr
28080-01 - Prior Period Expenses	24277730 42	2376901 00	21900829 42 Cr
3 - Capital Receipts & Liabilities	1494725519 54 Cr	821675881 36	1125583999 77
310 - Municipal (General) Fund	526816741 40 Cr	10000000 34	516816741 06 Cr
31010 - Municipal Fund	628322631 55 Cr	10000000 34	618322631 21 Cr
31010-01 - Municipal Fund	628322631 55 Cr	10000000 34	618322631 21 Cr
31090 - Excess of Income Over Expenditure	101505890 15 Dr		101505890 15 Dr
31090-01 - Excess of Income Over Expenditure	101505890 15 Dr		101505890 15 Dr
312 - Reserve Funds	412767619 57 Cr	56882875 00	187964931 00
31210 - Capital Contribution	412767619 57 Cr	56882875 00	187964931 00
31210-01 - Capital Contribution	412767619 57 Cr	56882875 00	187964931 00
320 - Grants, Contribution for Specific Purposes	302120338 20 Cr	438820438 36	546123344 00
32010 - Central Government	206843864 20 Cr	401972214 86	466718839 00
32010-04- SJSRY/ NULM	14028393 20 Cr	17517799 88	13400000 00
3201007 13 Finance Commission Grant	6946601 00 Cr	6946601 00	
3201008 14th Finance	106404128 00 Cr	127090539 00	189458822 00
3201009 AMRUT GRANT	40310321 00 Cr	22628682 00	14029265 00
3201024-PMAY	39154421 00 Cr	227790413 00	247431127 00
32010-25-PMAY PMC Grant			2399625 00
32020 - State Government	91947184 00 Cr	36848223 50	78520493 00
32020-01 - Salary Grant	988434 00 Cr	4019083 00	4345586 00
3202007 Sochalay Grant (Toilet)	1105688 00 Cr		1105688 00 Cr
3202008 Nikay Renovation/Capacity Building	2882886 00 Cr	318000 00	2564886 00 Cr
3202009 Nagrik Suvidha	22602914 00 Cr	15226881 00	30161449 00
3202010 Consultancy Fund	3475138 00 Cr	515580 00	2959558 00 Cr
3202013 Tubewell Repair & Sanitation Grant	239174 00 Cr		239174 00 Cr
3202019 - SWM	3389780 00 Cr		1146854 00
3202020- MLA Fund	5015572 00 Cr		5015572 00 Cr
3202022 Swatch Bharat Mission(State Govt.)	10707107 00 Cr	1155645 50	6911669 00
3202023 MMY	3578894 00 Cr		3578894 00 Cr
32020-24 Urban Poverty Alleviation	3725800 00 Cr		3725800 00 Cr
32020-25- Road Fund	22187425 00 Cr	15206254 00	22042348 00
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)	1116566 00 Cr		11660938 00
32020-27 PMAY(STATE FUND)	9320356 00 Cr		9320356 00 Cr
32020-30- Sewerage and Drainage Fund	1261452 00 Cr		2186849 00
32020-31 Khadya Kosh	350000 00 Cr	406800 00	56800 00
32020-32- Census Training Fee			8000 00
32030 - Grants From Other Government Agencies	3329290 00 Cr		96273 00
32030-01 BRGF District Fund	3329290 00 Cr		96273 00
32080 - Others Organizations			787739 00
32080-01 - Grants From Others Organizations			787739 00
32080-02-COVID 19 Global Disaster Donation			24600 00
340 - Deposits Received	14831338 00 Cr	3713755 00	13035020 00
34010 - From Contractors/Suppliers	14791238 00 Cr	3713755 00	13035020 00
34010-02- Security Deposit	13600318 00 Cr	1640989 00	10918578 00
34010-03 - Security Deposit Shop	1138000 00 Cr		1138000 00 Cr
Computer Galaxy		93200 00	93200 00
D K Enterprises		8807 00	8807 00
Ganpati Enterprises			
Khadi Gramudhyog Sangh Dhanbad	12542 00 Cr	1930419 00	1974095 00
New Sonali Paints		180 00	180 00
Sachchida Nand Pathak	36170 00 Cr		36170 00 Cr
Tirupati Paints		4000 00	4000 00
UMA COMPUTER	4208 00 Cr	14160 00	14160 00
34080 - Deposit Others		22000 00	22000 00
34080-01- Deposits-Other	40100 00 Cr		40100 00 Cr
350 - Other Liabilities	40100 00 Cr		40100 00 Cr
	238189482 37 Cr	312259012 66	378460704 77
			304391174 48 Cr

[Signature]
09/09/20

For *[Signature]* Patodia & Associates

[Signature]
09/09/20

Addl. Municipal Commissioner
Municipal Corporation

35010 - Creditors

	14286541.70 Cr	242393342.00	239081171.42	11574371.12 Cr
35010-01 - Suppliers	406298.47 Cr	2552798.00	3728151.00	1581619.47 Cr
Aman Electronics		260.00	260.00	
Amit Kumar (Gangour Sweets)		73645.00	73645.00	
Apni Ranchi	1500.00 Cr	1500.00	1500.00	1500.00 Cr
Ashok Decorators		32125.00	35125.00	3000.00 Cr
Bedri Paswan		135240.00	135240.00	
Balaji Tractor	2770.00 Cr			2770.00 Cr
Bharat Computer Theorem		152431.00	152431.00	
Bokaro Today	11500.00 Cr		39000.00	50500.00 Cr
Dainik Bhaskar	1080.00 Cr			1080.00 Cr
Dinesh Kumar Singh		49129.00	49129.00	
Eha Shivam Technologies	3243.00 Cr	24131.00	21004.00	116.00 Cr
Evergreen Nursery & Plantation		5150.00	5150.00	
Fani Bhusan Mahto	8762.00 Cr			8762.00 Cr
Force Advertiser		2310.00	2310.00	
GAIA Smart Cities Solution		28993.00	28993.00	
Gangour Sweets		76885.00	100735.00	23850.00 Cr
Hotel Naresh	54740.00 Cr	22575.00	30005.00	62170.00 Cr
Hotel Pankaj		65656.00	65656.00	
Jewala Art			3000.00	3000.00 Cr
Jeevan Art	2100.00 Cr			2100.00 Cr
J.M.A. Stores (P) Ltd.	29854.00 Cr			29854.00 Cr
Jnanamandal Ltd (The Aj)	7245.00 Cr	98974.00	94834.00	3105.00 Cr
Kohinoor Auto Sales		935703.00	1948577.00	1012874.00 Cr
Kozy Sweets		3800.00	3800.00	
Maa Computer			3068.00	3068.00 Cr
Mantosh Kumar	970.00 Cr			970.00 Cr
Maurya Motors Pvt Ltd			101832.00	101832.00 Cr
M/s Jai Maa Ambey Chemicals	88500.50 Cr	132750.00	44250.00	0.50 Cr
M/s New Madhu Light House			1500.00	1500.00 Cr
M/s Unique Computer Lab		784.00	784.00	
Nandani Electricals		33476.00	33476.00	
Nivedita Enterprises	2699.98 Cr			2699.98 Cr
Prabha Advertisement		130000.00	130000.00	
Project Auto Agency	13467.00 Cr			13467.00 Cr
Rajesh Films		5000.00	5000.00	
Rajnandini Tyre		65000.00	66062.00	1062.00 Cr
Reju Pandey (Water Filter)		4700.00	4700.00	
Sagar Sound		1000.00	1000.00	
Saraswati Printing Press	120433.99 Cr	367209.00	441713.00	194937.99 Cr
Savex Technologies Pvt Ltd	22400.00 Cr			22400.00 Cr
Shaligram Malakar		7700.00	7700.00	
Shivangan Sweets		64250.00	64250.00	
Sinha Arts		2500.00	2500.00	
Sparsh Innovators Pvt Ltd		16992.00	16992.00	
Suprex Industries		12930.00	12930.00	
Tirupati Commercial	8251.00 Cr			8251.00 Cr
Umesh Light and Sound	15250.00 Cr			15250.00 Cr
Vikash Kumar (Happy Journey Services)	9000.00 Cr			9000.00 Cr
Vivan Automobiles	2500.00 Cr			2500.00 Cr
35010-02 - Contractors	13880275.23 Cr	239525559.00	235630785.42	9985501.65 Cr
AABS AD Agency	5450.00 Cr			5450.00 Cr
Aditya Enterprises (Code-21503100715)		1194039.00	1194039.00	
Ajit Kumar (NULM)		30000.00	30000.00	
AKASH CONSTRUCTION		705742.00	705742.00	
Aman Construction	681628.00 Cr	796971.00	115343.00	
Amit Coffee Centre & Light Decorator		3650.00	6100.00	2250.00 Cr
Amit Kumar (29/RD/14F/2018-19)		366083.00	458774.00	92691.00 Cr
Anup Engineering Corporation	93810.00 Cr			93810.00 Cr
AO(CASH), BSNL, GMTD, DHANBAD		117406.00	117406.00	
A One Enterprises (Code-06103250615)		1051912.00	1051912.00	
A.R. Construction & Supplier		1026613.00	1026613.00	
Arjun Kumar Singh	36918.00 Cr			36918.00 Cr
Aruna Construction (Code-00402290615)		1362993.00	1362993.00	
Arya Works (Code-06903260615)	2632.00 Cr	598453.00	598453.00	2632.00 Cr
Asha Construction		237396.00	237396.00	
Ashish Enterprises		1758756.00	1758756.00	
Ashutosh Kumar		2598348.00	3170218.00	571870.00 Cr
Awaz Prakashan Private Limited	14930.00 Cr	14930.00	14930.00	14930.00 Cr
Badri Tent House		135240.00	135240.00	
Baikunth Prasad Singh (Code-04404240615)	6.00 Cr			6.00 Cr
Bajrangbali Construction		5362553.00	5362553.00	
Balaji Construction (Code-14704290615)		656635.00	656635.00	
Basant Tent House	3920.00 Cr	34545.00	30625.00	
Basudeo Prasad Singh (Code-05103240615)		2887476.00	2887476.00	
B.D.M.S. Construction (Code-01303150615)		7432563.00	7432563.00	
Bella Electrical	2502.00 Cr			2502.00 Cr
Bennett Coleman and Co Ltd (The Times of India)		111510.00	111510.00	
Bharat Associates		2370496.00	2370496.00	
Bharat Machinery Store			5376.00	5376.00 Cr
Bharti Airtel Limited (Biometric Sim)	34418.23 Cr			34418.23 Cr
Bhawani Construction	296268.00 Cr	12461178.00	12463714.00	298804.00 Cr
Bibha Devi A/c		1604161.00	1901820.00	297659.00 Cr
Bibhuti Sharma (Code-1602190615)		5122752.00	5122752.00	
Bikash Enterprises		582921.00	582921.00	
Binod Kumar		490088.00	490088.00	
Bipln Kumar Singh		6516059.00	6516059.00	
Birju Art		12000.00	12000.00	
Blooming Life Multi Services Private Limited		6217689.00	6217689.00	
Bokaro Tent House		106183.00	106183.00	
Bokaro Tractors	250.00 Cr			250.00 Cr
B R S Enterprises & Computer		4890.00	4890.00	
Chandan Flower Decorator		2500.00	2500.00	
Chas Diesel Services			1120.00	1120.00 Cr
CHOTANAGPUR PRAHRI		1000.00	1000.00	
City Advertiser	9000.00 Cr	400000.00	411892.00	20892.00 Cr
Click Me		26575.00	26575.00	
Compu Kids	63009.00 Cr			63009.00 Cr
Daffodil Food		3645.00	3645.00	

For
08/9/20

For S. Patodia & Associates

8/9/2020
Addl. Municipal Commissioner
Ches Municipal Corporation

D B Corp. Ltd. (Dainik Bhaskar)	110024.00 Cr	503475.00	419584.00	26113.00 Cr
Dee Bee Publications Pvt Limited		49912.00	49912.00	5150.00 Cr
Den Broadband Private Limited		10500.00	10500.00	
Deys Electronics				10000.00 Cr
D Focus		850386.00	850386.00	
Dharmendra Kumar	350.00 Cr			350.00 Cr
Dibaya Enterprises		1405472.00	1405472.00	
Dinesh Enterprises		24000.00	24000.00	
Divine Trust		46138.00	46138.00	
Earth Illumi Solution		1000.00	1000.00	
E Times Bokaro		2900037.00		2900037.00 Cr
Executive Engineer, DW&S Division, Chas		872209.00	872209.00	
Falak Enterprises (Code-06504260615)			3000.00	3000.00 Cr
Farooqui Tanzeem		5333470.00	5333470.00	
Gajendra Prasad Himanshu		724967.00	724967.00	
Gita Enterprises (Code-13703290615)		159172.00	159172.00	
Golden Tent House	7820.00 Cr			7820.00 Cr
Gopal Murarka A/c		8741039.00	9484687.00	743648.00 Cr
Green Park		2717470.00	3165585.00	448115.00 Cr
Hanuman Enterprises	8260.00 Cr			8260.00 Cr
Hindustan Hood House	546118.00 Cr	577310.00	77800.42	46608.42 Cr
Hindustan Media Ventures Ltd		36558.00	36558.00	
Hotel Rajdoot				
Jagran Prakashan Ltd (Dainik Jagran)	90111.00 Cr	417992.00	342001.00	14120.00 Cr
Jai Maa Construction (Code-12293050617)	600.00 Cr	72452.00	71852.00	
Jai Matadi Construction (Code-00102010615)	135746.00 Cr	2428425.00	2428425.00	135746.00 Cr
Jai Mala DI Enterprises (02322110516)		186323.00	186323.00	
Jai Matadi Enterprises (RO Repair)		4700.00	4700.00	
Janta Decorators		145824.00	145824.00	
Jayshree Tent House	82000.00 Cr	74740.00	20.00	7280.00 Cr
Jharkhand Enterprises		12000.00	19365.00	7365.00 Cr
Jharkhand Post			2000.00	2000.00 Cr
Jharkhand Tyre Shop	7260.00 Cr			7260.00 Cr
Jharkhand Urja Vikash Nigam Limited		15000000.00	15000000.00	
Johar Construction (Code-12204290615)	2.00 Cr			2.00 Cr
Joshi Tent House	45536.00 Cr	683205.00	894884.00	257215.00 Cr
J.P. Construction (Code-22303080615)		1694187.00	1694187.00	
JUIDCO Ltd AMRUT Project Child Account		11815330.00	13128145.00	1312815.00 Cr
Kamal Kumar Kushwaha (Chotanagpur Prahin)			1000.00	1000.00 Cr
Kamlesh Stamp Centre	490.00 Cr			490.00 Cr
Khabar Express			1050.00	1050.00 Cr
Kishan Beej Bhandar		31930.00	31930.00	
Kohinoor Palace		61000.00	61000.00	
Krishi Enterprises (Code-00904220615)		1163043.00	1163043.00	
KUMAR GARAGE A/C	2843.00 Cr			2843.00 Cr
Kumar Refrigeration and Electricals		5546.00	8201.00	2655.00 Cr
Kumar Santosh (Code-01904130615)		132606.00	132606.00	
Lalita Enterprises		3910073.00	3910073.00	
Landscape Media Pvt Ltd (Azad Sipahi)			5200.00	5200.00 Cr
Latif Photo		1650.00	1650.00	
Maa Bhawani Construction		2734921.00	3293911.00	558990.00 Cr
Maa Gaun Enterprises		1041782.00	1041782.00	
Maa Tent House			64631.00	64631.00 Cr
Madan Lal Bajaj Construction Pvt Ltd	935629.00 Cr	18939598.00	18003969.00	
Madhav Flower Lucy Decorators	3700.00 Cr	6000.00	29600.00	27300.00 Cr
Mahavir Printers		10415.00	10415.00	
Mahi Construction		701062.00	701062.00	
Manish Hazra (TC Imprest A/c)	2179.00 Cr			2179.00 Cr
Manoj Malakar		7700.00	7700.00	
Mass Infotech Society Regd		1100000.00	1575544.00	475544.00 Cr
Mass N Void Design Consultant		2191327.00	2173741.00	17586.00 Cr
Mithila Varman	1000.00 Cr		3000.00	4000.00 Cr
Model Fuels Pvt Ltd	8925.00 Cr	100090.00	103477.00	12312.00 Cr
M. S. Chemical Industries	15874.00 Cr			15874.00 Cr
M/s Kiran Kumari (Code-04624210317)		556525.00	556523.00	2.00 Cr
M/s Krishna Enterprises (Code-18104010715)		610700.00	610700.00	
M/s Maa Bharti Enterprises (Code-08504270615)		162411.00	162411.00	
M/s Pappu Construction	590766.00 Cr	9532767.00	8942001.00	
M/s Rahul Kumar (08604270615)		567245.00	667259.00	100014.00 Cr
M/s Rahul Kumar (Code-01204270615)		621826.00	621826.00	
M/s Rajesh Kumar Thakur			36400.00	36400.00 Cr
M/s Saket Kumar (Code-05604260615)		319940.00	319940.00	
M/s Subhash Kumar (Code-19304070715)		668585.00	668585.00	
Mukesh Kumar Ram (Imprest A/c)		2000.00	1000.00	1000.00 Cr
Naaz Enterprises		575724.00	575724.00	
Narayan Enterprises (Code-01403150615)		780414.00	780414.00	
Narayan Construction		3907054.00	3907054.00	
Neutral Publishing House Ltd (Prabhat Khabar)	2259.00 Cr	37229.00	37229.00	2259.00 Cr
New Kumar Tent House		87847.00	87847.00	
Nilkamal Limited		783886.00	1376071.00	592185.00 Cr
Nut Khut	4800.00 Cr			4800.00 Cr
Om Tent House	17280.00 Cr	3310.00	3310.00	17280.00 Cr
Pasa Resources Pvt Ltd	4425000.00 Cr	4425000.00		
Payal Construction		770405.00	770405.00	
P.C Paul & Company		1665499.00	1665499.00	
Perfect India Company (Code-17704300615)		520526.00	520526.00	
Pitamber Enterprises (Code-00704290615)		851012.00	851012.00	
P.K. Construction (Code-10003290615)	666.00 Cr	772700.00	772700.00	666.00 Cr
P.K. Enterprises	635623.00 Cr	635623.00		
Poonam Construction		1229747.00	1229747.00	
Powertech Engineering	60194.00 Cr			60194.00 Cr
Prabhash Kumar (Code-00503100615)		2062423.00	2062423.00	
Prabhat Area Level Federation		350.00	350.00	
Pradeshik Drishti Varta			4000.00	4000.00 Cr
Prakash Bir Singh (Code-01804120615)		731420.00	731420.00	
Pratyush Enterprises		848995.00	848995.00	
P.R. Enterprise (Code-03902300615)		2337899.00	2337899.00	
Priya Agrico		144170.00	144170.00	
Project Auto Garage		154942.00	166292.00	11350.00 Cr
Pumpkin Entertainment		21000.00	21000.00	

[Handwritten Signature]
08/01/20

For *[Handwritten Signature]* Patodia & Associates

[Handwritten Signature]
Addl. Municipal Commissioner
Chas Municipal Corporation

Purvanchal Post	5000.00 Cr		5000.00 Cr
Qaumi Tanzeem Publication Pvt Ltd	2000.00 Cr		2000.00 Cr
Rahul Light and Sound		4500.00	8500.00
Rajesh Kumar Rai (Code-08904280615)		576943.00	576943.00
Raj Kumar Vimal	804882.00 Cr	804882.00	
RAJU SINGH		234991.00	234991.00
Ranchi Prakashan Pvt Ltd	4000.00 Cr		4000.00 Cr
Ranjit Prasad Agarwal		1385312.00	1385312.00
Rina Singh (Nandini Electricals)		30376.00	30376.00
RISHIKA TRADING COMPANY	1300.00 Cr	3962.00	1300.00 Cr
Ritesh Motor		291190.00	291190.00
Ritika Printech Pvt Ltd	2213460.00 Cr		2213460.00 Cr
Roshni Priya Raj (JE Imprest A/c)		113772.00	191040.00
R.R. Construction (Code-03903220615)		1245598.00	1245598.00
Sahyogini		481800.00	481800.00
Saluja Decorator		385528.00	385528.00
Samkalin Suman Sanchar	8000.00 Cr		8000.00 Cr
Samrat Communication		64897.00	64897.00
Sanjay Kumar Singh (Code-00101010615)		10535003.00	11635308.00
Sanjay Kumar Singh (JE Imprest A/c)		185963.00	185963.00
Sanjeev Construction (Code-01803170615)		97822.00	97822.00
Sanmarg Jharkhand Media Pvt Ltd	8458.00 Cr		2100.00
Santosh Kumar Singh (Code-00803270615)		2387144.00	2387144.00
Sanyukta Area Level Fedration		420.00	420.00
Satwik Production Pvt Ltd	13841.00 Cr	13841.00	13563.00
Scope Advertisements and Publicity Pvt Ltd	130820.00 Cr	768000.00	768000.00
Shailendra Kumar		851614.00	851614.00
Shakambai Prakashan (the Pioneer)		5000.00	5000.00 Cr
Shambhu Belt House		7500.00	7500.00 Dr
Shamim Akhtar (Tyre Puncture)			7530.00 Cr
Shankar Prasad Sinha (Mayor Cell Imprest A/c)	17981.00 Cr		17981.00 Cr
Shanti Mistan Bhandar		1400.00	1400.00
SHELTER		515580.00	515580.00
Shephars Company		1261468.00	1261468.00
Shilu Motor		6300.00	6300.00
Shivam Enterprises		11245.00	11245.00
Shivam Entertainment Channel	12000.00 Cr		12000.00 Cr
Shiv Mandap			18000.00
Shree Durga Enterprises		329709.00	329709.00
Singhania Caterer and Event		406800.00	406800.00
Sitera Stationers		1314.00	1314.00
S.K.Patodia & Co.		690300.00	1150500.00
Smart Mahila Mandal		760.00	760.00
Sobhagaya Media Private Limited	2000.00 Cr		2000.00 Cr
Somen Kumar Mandal (Imprest A/c)	10438.00 Cr	11612.00	63318.00
South Vihar Welfare Society for Tribble		540000.00	540000.00
Sri Durga Tyre Traders			83200.00
Sri Publication & Stationers Pvt Ltd		3984962.00	5532721.00
Subhash Hembrom (City Manager Imprest A/c)			10575.00
Subhash Tent House	12000.00 Cr		12000.00 Cr
Super Art		1500.00	1500.00
Super Sound		4000.00	4300.00
Suraj Enterprises (Code-19103010715)		1260796.00	1260796.00
Surendra Swa (E Times Bokaro)			1000.00
Sushila Publication & Printers Pvt Ltd	2000.00 Cr		2000.00 Cr
Sushma Bala Oraon (NULM CMM Imprest A/c)		173193.00	173193.00
Tanay Commercial		755500.00	755500.00
Techno Enviro Services Pvt Ltd	122894.00 Cr	12319868.00	12331550.00
Tejaswini Mahila Mandal		1875.00	1875.00
The Come Back Trust		132300.00	294000.00
Tools Co.		26550.00	26550.00
Udan		7750.00	7750.00
Ujwal Area Level Federation		2210.00	2210.00
Usha Automobiles	1378680.00 Cr	4120922.00	2812684.00
Vananchal IT Services Pvt Ltd		95580.00	95580.00
Veena Leisure Homes (P) Ltd	130725.00 Cr		130725.00 Cr
Venture Skill India Pvt Ltd (NULM)		1285964.00	1285964.00
Vikash Taparia			5550.00
Vishweshwara Publications LLP	2000.00 Cr		2000.00 Cr
V.J.Rao & Co	2000.00 Cr	680682.00	680682.00
Vrinda Media Publications Pvt Ltd		2000.00	2000.00
Yugdhara		314985.00	322235.00
35010-03 - Expense Payble Account		12000.00	12000.00
Birju Banerjee (PMAY Exp)		4500.00	4500.00
Chandi Charan Jha (PMAY Exp.)		22000.00	22000.00
Daljit Singh (Joshi Tent House)		25000.00	25000.00
Deepak Kumar (PMAY Exp)		4800.00	4800.00
Dev Decorator		3420.00	3420.00
Fernspetals		49460.00	54700.00
Ganpati Enterprises (Cartridge)		10260.00	12090.00
Ganpati Stationers		5000.00	5000.00
Income Tax Government of India		1350.00	1350.00
Jeevit Aqua		2280.00	2280.00
Khushi Motor Art		100.00	100.00
Kumar Digital Studio and Printers		5150.00	5150.00
Manoj Barwal (Evergreen Nursery & Plantation)		4020.00	4020.00
Marandi Tent House (Hool Diwas)		4820.00	4820.00
Md Imamuddin		5000.00	5000.00
Md Mustak Alam		13500.00	13500.00
Modak Light		684.00	684.00
Modi Aqua		14764.00	14764.00
Mukesh Tour and Travels		5000.00	5000.00
Narmita Srivastav (Rajesh Films)		3000.00	3180.00
National Printers		17490.00	17490.00
Nitu Kumari		6755.00	6755.00
Rahmania Engineering Works		10250.00	10250.00
Rahul Sports		22850.00	22850.00
Retolia's Gift & Cosmetics		6740.00	6740.00
Sagar Gas Light		8500.00	8500.00
Sailu Flower Decorators			

[Signature]
08/9/20

For *[Signature]* K. Patodia & Associates

[Signature]
08/9/2020

Addl. Municipal Commissioner
Chas Municipal Corporation

Sandeep Store	4055.00	4055.00	
Sanjay Kumar (NULM)	1960.00	1960.00	
Shakti Sports	5111.00	5111.00	
Shanti Hardware	6661.00	6661.00	
Sri Sai Khadya Bhandar	10750.00	10750.00	
Sri Sukrit Xerox and Amonia Print	1905.00	1905.00	
Star Auto Electrical Works	2250.00	2250.00	
Star Digital Sound	2800.00	2800.00	
Studio D. Pukar	1700.00	1700.00	
Sumangalam Solution Point	6500.00	6500.00	
Zeba Mahila Mandal	2600.00	2600.00	
35011 - Employee Liabilities	12915734.00 Cr	16783333.00	15641279.00
35011-00- Employee Liability	3328950.00 Cr	13640883.00	12251329.00
Accounts	312160.00 Cr	612355.00	315395.00
Amit (Accountant)	192160.00 Cr	277155.00	84995.00
Somen Kumar Mandal (Accountant Double Entry)	120000.00 Cr	335200.00	230400.00
Computer Operator	21853.00 Cr	931624.00	867746.00
Ashok Kumar Das (C O Engineer Cell)	4975.00 Dr	103794.00	101544.00
Himangshu Mohan Bawri (C O)	16500.00 Dr	166600.00	162100.00
Jitendra Kumar (Death/Birth)	11250.00 Cr	116850.00	105600.00
Md. Saddam Hussain (C O)	1150.00 Cr	107750.00	97800.00
P K Banerjee (T C)	2044.00 Cr	24984.00	16940.00
Pramod Kumar Singh (Peon Mayor)	4134.00 Cr	71096.00	66982.00
Praveen Kumar (C O Mayor Cell)	2250.00 Cr	106850.00	105600.00
Santu Kumar Saha (C O)	11250.00 Cr	116850.00	105600.00
Shankar Prasad Sinha (CO Mayor Cell)	11250.00 Cr	116850.00	105600.00
Driver	1008.00 Cr	462567.00	440507.00
Ajaykumar Ray (Driver)		55296.00	55296.00
Amresh Kumar (Driver)		14000.00	14000.00
Anand Kumar Yadav		60672.00	60672.00
Ashok Kumar Rai (Driver)		99016.00	99016.00
Buddhdev Haldar (Driver)		81070.00	81070.00
Kumar Singh (Driver Add. Comm.)		10476.00	10476.00
Rajendra Bharti (Driver)		8060.00	8060.00
Rajesh Kumar (Driver)		34468.00	34468.00
Vikash Kumar Singh (Driver EO)	1008.00 Cr		1008.00
Vishnu Kumar (Driver)		99509.00	99509.00
Engineer Cell	1107178.00 Cr	3705779.00	4250758.00
Alok Narayan (PMAY Nodal Officer)	190000.00 Cr		50000.00
Aman Mallick (UIS)		484615.00	484615.00
Anil Kumar Mishra (Nodal PMAY)	180000.00 Cr		60000.00
Anuj Shankar (PMAY MIS Specialist)	160000.00 Cr		240000.00
Bhabataran Mahato		303432.00	303432.00
Biswas Kumar Mahto (JE)		234464.00	378239.00
Chitraranjan Kumar Singh (JE)		320729.00	494459.00
Deepak Kumar (JE)		234464.00	378239.00
Golok Kalindi (Off Boy)	14300.00 Cr		14300.00
Goverdhan Ram		739823.00	739823.00
Mukesh Kumar Ram (Off. Boy Eng. Cell)	28176.00 Cr	123330.00	103940.00
Pawan Kumar Pandey (JE)		234464.00	378239.00
Rahul Kumar (PMAY Specialist)	280000.00 Cr		143775.00
Rajesh Kumar Singh (Urban Planner)	37375.00 Cr		37375.00
Roshni Priya Raj	216787.00 Cr	150686.00	66101.00
Sanjay Kumar Singh (JE)		879772.00	879772.00
Shashikant Pandey (Urban Planner)	540.00 Cr		540.00
Guards	50454.00 Cr	248206.00	184678.00
Binod Mahto (Guard)	18876.00 Cr	80203.00	61327.00
Pashupati Mahto (Guard)	12876.00 Cr	87814.00	62038.00
Rakesh Bauri (Guard)	18702.00 Cr	80189.00	61313.00
Labour (From October, 2016)		7150.00	7150.00
Raj Kumar Valmiki (Labour D C Office)		7150.00	7150.00
NULM	247290.00 Cr	1047490.00	811730.00
Anil Kumar (Comp. Op.)	10000.00 Cr	11880.00	11880.00
Balkaran Bharti (Comm. Organiser/NULM)	31500.00 Cr	184320.00	152820.00
Dilip Kumar (Comm. Organiser/NULM)	31500.00 Cr	177500.00	146000.00
Firdous Noori (Comm. Organiser/NULM)	79790.00 Cr	82000.00	3740.00
Nirmal Kumar (CMM/NULM)	31500.00 Cr	177000.00	145500.00
Praveen Kumar Thakur (Comm. Organiser/NULM)		53790.00	53790.00
Ranvijay Kumar Manjhi (Com. Op.)	31500.00 Cr	177500.00	146000.00
Sujata Roy (Community Organiser/NULM)	31500.00 Cr	183500.00	152000.00
Tabassum Khatoon (Comm. Organiser/NULM)	247338.00 Cr	1216908.00	1024390.00
Office Staff	3584.00 Cr	85542.00	85250.00
Abdul Razzak Sah (P O)	12584.00 Cr	91542.00	85250.00
Anil Kumar Bauri (Pump Operator)	5174.00 Cr		5174.00
Anita Devi (Labour)	80.00 Dr		80.00
Babli Devi	12584.00 Cr	55484.00	42980.00
Babli Kumari	12584.00 Cr	55484.00	42980.00
Bhanu Devi (D C Office)	2584.00 Cr	90542.00	85250.00
Bijay Kumar Pathak (Pump Operator)	60000.00 Cr	90200.00	12500.00
Chandra Sekhar Kumar (Sanitary Inspector)	12584.00 Cr	91542.00	85250.00
Haru Bauri (P O)	14300.00 Cr	21450.00	14300.00
Jyoti Kumari (D C Office)	7584.00 Cr	55484.00	47900.00
Kalawati Devi (Peon)	12584.00 Cr	91542.00	85250.00
Mahendra Singh (Pump Operator)	12584.00 Cr	91542.00	85250.00
Mangal Bauri (P O)	18584.00 Cr	91542.00	85250.00
Mithilesh Tiwari (Pump Operator)	21450.00 Cr	28600.00	14300.00
Rajan Dom (D C Office)	12684.00 Cr	91817.00	85250.00
Siyaram Singh (Pump Operator)	11670.00 Cr	132543.00	129483.00
Sunil Kumar Singh (Electrician)		18876.00	18876.00
Thandi Devi	14300.00 Cr	14300.00	
Veeru Bauri (Off. Boy)		18876.00	18876.00
Vikram Kumar (D C Office)	673058.00 Cr	2937560.00	2552282.00
Permanent Employee	448634.00 Cr	448634.00	
Jagdish Prasad Yadav (EO)	69012.00 Cr	258609.00	314612.00
Mukesh Kumar Bauri (Sweeper)	155412.00 Cr	382433.00	383786.00
Randeo Pandit (Peon)		1543540.00	1549540.00
Shashi Prakash Jha (AMC)		304344.00	304344.00
Sushil Kumar Pathak (Asst Cum Accountant)	65100.00 Cr	1059000.00	993900.00
SBM PIU	8060.00 Cr	83080.00	75020.00
Aditya Kumar (SBM)			

[Signature]
6/9/20

For *[Signature]* K. Patodia & Associates

[Signature]
6/9/20
Addl. Municipal Commissioner
Chas Municipal Corporation

Avinash Kumar Dubey	199680.00	199680.00		
Banti Pathak (SBM)	8060.00 Cr	111290.00	103230.00	
Binod Chandra Gope (SBM)	8060.00 Cr	112220.00	104160.00	
Md Aquib Hussain (SBM)	8060.00 Cr	107880.00	99820.00	
Prakash Kumar Gope (SBM)	8060.00 Cr	112840.00	104780.00	
Santosh Kumar Singh (SBM)	8060.00 Cr	108500.00	100440.00	
Shailesh Kumar (SBM)	8680.00 Cr	110980.00	102300.00	
Shiv Shankar Sinha (SBM)	8060.00 Cr	112530.00	104470.00	
Tax Collectors	562291.00 Cr	1216539.00	654248.00	
Anil Kumar Rajwar (TC)	43794.00 Cr	93660.00	49866.00	
Arvind Kumar Jha (TC)	62235.00 Cr	144320.00	82085.00	
Chandan Kumar Darad (TC)	43026.00 Cr	93278.00	50252.00	
Goutam Patiband (TC)	56235.00 Cr	138200.00	81965.00	
Manish Kumar Hazra (TC)	44066.00 Cr	86011.00	41945.00	
Mukesh Kumar Pathak (TC)	62235.00 Cr	145200.00	82965.00	
Pradeep Kumar (Tax Collector)	90740.00 Cr	136110.00	45370.00	
Pramod Kumar Singh (TC)	56235.00 Cr	138200.00	81965.00	
Praveen Kumar (TC)	41490.00 Cr	96800.00	55310.00	
Satish Chandra Mahato (TC)	62235.00 Cr	144760.00	82525.00	
Ward Supervisors	41220.00 Cr	195705.00	148545.00	5940.00 Dr
Bhola Nath Singh (Supervisor Ward 14)	18720.00 Cr	55440.00	36720.00	
Hajindar Singh (Supervisor Ward 34)		7425.00	7425.00	
Rakesh Kumar (Supervisor Ward 25)	18720.00 Cr	55440.00	36720.00	
Ravi Kumar (Supervisor Ward 21)		18720.00	18720.00	
Shilu Gope (Supervisor Ward 24)		12480.00	12480.00	
Sunil Kumar (Supervisor Ward 24)		3780.00 Cr	36480.00	5940.00 Dr
35011-12- Honorarium	3295500.00 Cr	3142450.00	3389950.00	3543000.00 Cr
Elected Public Representative	3295500.00 Cr	3142450.00	3389950.00	3543000.00 Cr
Abida Khatoon	90000.00 Cr	52500.00	90000.00	127500.00 Cr
Anita Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Asha Kumari	90000.00 Cr	94000.00	94000.00	90000.00 Cr
Avinash Kumar (Dy. Mayor)	108000.00 Cr	108000.00	108000.00	108000.00 Cr
Bandana Sharma	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Bholu Paswan (Mayor)	120000.00 Cr	120000.00	150000.00	150000.00 Cr
Durga Prasad Hembram	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Gurjit Kour	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Jai Prakash Tapania	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Kalyani Prasad Singh	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Kaushal Kumar Roy	52500.00 Cr	53050.00	90550.00	90000.00 Cr
Kishun Lal Gope	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Kumar Vivek	45000.00 Cr	90000.00	90000.00	45000.00 Cr
Lata Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Laxmanji Prasad	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Lila Devi	90000.00 Cr	90000.00	135000.00	135000.00 Cr
Madhuri Singh	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Manju Kumari Mahto	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Md. Kaiser Afroj	90000.00 Cr	52500.00	90000.00	127500.00 Cr
Mohammad Azad	90000.00 Cr	52500.00	90000.00	127500.00 Cr
Namita Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Naresh Prasad	90000.00 Cr	112400.00	112400.00	90000.00 Cr
Prabha Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Pradeep Kumar Sharma	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Punam Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Rajan Singh	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Raj Kumari	90000.00 Cr	112500.00	90000.00	67500.00 Cr
Rekha Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Rupa Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Sahnez Praveen	180000.00 Cr	45000.00	90000.00	225000.00 Cr
Saroj Kumar Yadav	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Shrikant Rai	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Sunil Kumar Mahto	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Sunita Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Surbhi Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
Urmila Devi	90000.00 Cr	90000.00	90000.00	90000.00 Cr
35011-11 - Wages Payable	6291284.00 Cr			6291284.00 Cr
35013 - Outstanding Liabilities	190071624.00 Cr	15001688.00	88250708.00	263320644.00 Cr
35013-01 - Telephone Bill Outstanding	28686.00 Cr	1888.00		26988.00 Cr
35013-02 - Electricity Bill Outstanding	190042938.00 Cr	15000000.00	88250708.00	263293646.00 Cr
35020 - Recoveries Payable	20757980.00 Cr	38080649.66	34782414.96	17459745.30 Cr
35020-01- Provident Fund for Employees on Deputation	6135299.00 Cr	12991186.00	7952822.00	1096935.00 Cr
35020-02- Service Tax	191720.00 Cr			191720.00 Cr
35020-03-ESI for Employees	127987.00 Cr	543019.00	660033.00	245001.00 Cr
35020-03- Professional Tax	7000.00 Cr	3400.00	2400.00	6000.00 Cr
35020-06- TDS From Contractors & Oth.	3334961.00 Cr	10412857.00	9925180.00	2847284.00 Cr
35020-09- Group Insurance Scheme Premium Payable	2520.00 Cr	2520.00		
35020-10-Sales Tax Payable	3916677.00 Cr			3916677.00 Cr
3502011- Royalty	2269518.00 Cr	2608372.00	3958878.00	3620024.00 Cr
3502012 Labour Cess	4381675.00 Cr	5413590.00	4714815.00	3682900.00 Cr
35020-13 - SGST	195311.50 Cr	2017368.00	1848150.00	26093.50 Cr
35020-14 - CGST	195311.50 Cr	2017368.00	1848150.00	26093.50 Cr
35020-15-IGST		215497.00	38986.00	176911.00 Dr
35020-16- Labour Cess Building Plan		1855472.66	3833400.96	1977928.30 Cr
35041 - Advance Collection of Revenues	157602.67 Cr		101731.39	235867.39 Cr
35041-01- Advance Collection of Holding Tax	134136.00 Cr		3400.00	26866.67 Cr
35041-03- Advance Collection of Water Tax	23466.67 Cr			
4 - Capital Expenditure & Assets	1203985827.24 Dr	749373884.34	718004267.64	1235335443.94 Dr
410 - Fixed Assets	742475258.46 Dr	96133307.00		838608565.46 Dr
41010 - Land	29023909.00 Dr			29023909.00 Dr
41010-03- Parks	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	161477570.00 Dr	62027471.00		223505041.00 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	51803503.00 Dr	309041.00		52112544.00 Dr
41020-05- Municipal Halls, Shops, Town Halls	12943023.00 Dr			12943023.00 Dr
41020-06- Park Buildings (Cafeteria)	445641.00 Dr	25860657.00		26306298.00 Dr
41020-09- Sochelay (Toilet)	67273682.00 Dr	14548832.00		81822514.00 Dr
4102010 Bus Stand	9650000.00 Dr			9650000.00 Dr
41020-11 Samshan Ghat	7959682.00 Dr			7959682.00 Dr

08/09/20

For S. K. Patodia & Associates

08/09/2020
Addl. Municipal Commissioner
Municipal Corporation

41020-12 Sama Sthal Boundary Wall and Shed	440000.00 Dr	440000.00 Dr	440000.00 Dr
41020-13 Chat Ghat	500000.00 Dr	500000.00 Dr	500000.00 Dr
41020-15 - Shelter for Urban Homeless	6386337.00 Dr	6386337.00 Dr	6386337.00 Dr
41020-16 - Ward Vikash Kendra	21308941.00	21308941.00	21308941.00 Dr
41030 - Roads	251506262.46 Dr	27122296.00	278628558.46 Dr
41030-01- Roads and Pavements-Concrete	226331761.46 Dr	27122296.00	247454057.46 Dr
41030-02- Roads and Pavements-Black Topped	4754990.00 Dr		4754990.00 Dr
41030-03- Roads and Pavements-Others	26419511.00 Dr		26419511.00 Dr
41031 - Sewerage And Drainage	96433566.00 Dr	4582354.00	101015920.00 Dr
41031-02- Drains-Open	92415076.00 Dr	3784454.00	96199530.00 Dr
41031-03- Culverts	3274456.00 Dr		3274456.00 Dr
41031-03- Drains-Closed	744034.00 Dr	797900.00	1541934.00 Dr
41032 - Waterways	81420020.00 Dr		81420020.00 Dr
41032-01- Water Pipelines	2997064.00 Dr		2997064.00 Dr
41032-02- Deep Tube Wells	47439505.00 Dr		47439505.00 Dr
41032-03- Water Tanks	154792.00 Dr		154792.00 Dr
41032-04- Bore Wells	1139000.00 Dr		1139000.00 Dr
41032-07 Small Water Tank	2789659.00 Dr		2789659.00 Dr
41033 - Public Lighting	59096601.00 Dr		59096601.00 Dr
41033-01 - Lamp Posts	10356996.00 Dr		10356996.00 Dr
41033-03- CFL Street Light	500000.00 Dr		500000.00 Dr
41033-04 - LED Street Light	48239605.00 Dr		48239605.00 Dr
41040 - Plant & Machinery	7033064.00 Dr		7033064.00 Dr
41040-11- Loaders	3709000.00 Dr		3709000.00 Dr
4104017 - Fogging Machine	1195500.00 Dr		1195500.00 Dr
4104018 - Drain Cleaning Machine	1120000.00 Dr		1120000.00 Dr
4104019 Generator Set	1008564.00 Dr		1008564.00 Dr
41050 - Vehicles	30924667.00 Dr		30924667.00 Dr
41050-03- Cars	495000.00 Dr		495000.00 Dr
41050-06- Trucks	2379000.00 Dr		2379000.00 Dr
41050-07- Tankers	980000.00 Dr		980000.00 Dr
41050-09- Tractors	4016670.00 Dr		4016670.00 Dr
41050-10- Mini Lorry	225720.00 Dr		225720.00 Dr
4105011 Thela	1119439.00 Dr		1119439.00 Dr
4105012 - Dumper Placer	3815000.00 Dr		3815000.00 Dr
4105013 Tempo Tipper	387000.00 Dr		387000.00 Dr
41050-14 - Tata Magic	10313453.00 Dr		10313453.00 Dr
4105016 - Mahindra Scorpio SUV	4001058.00 Dr		4001058.00 Dr
41050-17 - Trolley (Tractor)	975420.00 Dr		975420.00 Dr
41050-19 - Mahindra Jeeto Tipper	475000.00 Dr		475000.00 Dr
41050-20 - Garbage Rickshaw	1156205.00 Dr		1156205.00 Dr
41050-21 - Suction Machine	585702.00 Dr		585702.00 Dr
41060 -Office & Other Equipments	22817908.00 Dr	1670614.00	24488522.00 Dr
41060-01- Computers & Printers	617150.00 Dr	15104.00	632254.00 Dr
41060-04- Communication Equipments	39474.00 Dr		39474.00 Dr
41060-09- Air Conditioners	815952.00 Dr		815952.00 Dr
4106012 - Dustbin	19393045.00 Dr	1399796.00	20792841.00 Dr
4106013 - Park Amenities	435000.00 Dr		435000.00 Dr
41060-14 Mobile	24800.00 Dr		24800.00 Dr
41060-15 CCTV	130864.00 Dr		130864.00 Dr
41060-16 UPS & Battery	94129.00 Dr		94129.00 Dr
41060-17- GPRS Systems for Vehicles	838800.00 Dr		838800.00 Dr
41060-18- Biometric Device	428694.00 Dr	5900.00	434594.00 Dr
41060-19-Vending Machine	27081.00		27081.00 Dr
41060-20-Incinerator Sanitary Pad	19057.00		19057.00 Dr
41060-21-Sprey Machine (15 Ltr)	25200.00		25200.00 Dr
41060-22-Sprey Machin (2 Ltr)	230.00		230.00 Dr
41060-23-Sprey Machine (1 Lt)	6500.00		6500.00 Dr
41060-24-Fogger	64975.00		64975.00 Dr
41060-25-Knap Sack Plstc	66955.00		66955.00 Dr
41060-26-Smoker	12040.00		12040.00 Dr
41060-27-LED Light Chargeable	3696.00		3696.00 Dr
41060-28-Pen Drive	8960.00		8960.00 Dr
41060-29-Hand Drier	15120.00		15120.00 Dr
41070 -Furniture, Fixtures, Fiting & Electrical Appliance	1644295.00 Dr	618000.00	2262295.00 Dr
41070-03- Chairs	226526.00 Dr		226526.00 Dr
41070-04- Tables	384882.00 Dr		384882.00 Dr
41070-05- Fans	4294.00 Dr		4294.00 Dr
41070-06- Electric Fittings and Installations	117802.00 Dr		117802.00 Dr
4107007 Almirah	910791.00 Dr		910791.00 Dr
41070-08-Furniture & Fixture Etc		618000.00	618000.00 Dr
41080 - Other Fixed Assets	1097396.00 Dr	112572.00	1209968.00 Dr
41080-01- Software License Fees	987346.00 Dr	112572.00	1099918.00 Dr
41080-02 - Spring Posts	110050.00 Dr		110050.00 Dr
411 - Accumulated Depreciation	358557504.55 Cr	66676765.04	425234269.59 Cr
41120 - Buildings	34971446.55 Cr	7508171.00	42479617.55 Cr
41120-01- Office Buildings	632358.66 Cr	122783.67	755142.33 Cr
41120-02- School Buildings	26146.14 Cr	13073.07	39219.21 Cr
41120-02 Ward/Borough Building	26146.07 Cr		26146.07 Cr
41120-04- Public Conveniences	14055569.73 Cr	2945258.00	17000827.73 Cr
41120-05- Municipal Halls, Shops, Town Halls	935214.28 Cr	271253.00	1206467.28 Cr
41120-06- Park Buildings (Cafeteria)	133891.80 Cr	14854.70	148746.50 Cr
4112009 - Sochalay (Toilet)	12327986.54 Cr	2710984.00	15038970.54 Cr
4112010 - Bus Stand	5620000.67 Cr	321666.67	5941667.34 Cr
4112011 Samshan Ghat	1082999.02 Cr	317679.00	1410678.02 Cr
41120-12 Sama Sthal Wall & Shed	88000.00 Cr	22000.00	110000.00 Cr
41120-13 - Chat Ghat	33333.64 Cr	206246.00	239579.64 Cr
41120-14-Vikash Kendra		562372.89	562372.89 Cr
41130 - Roads	166551593.79 Cr	29568712.21	196120306.00 Cr
41130-01- Roads and Pavements-Concrete	145880614.12 Cr	25794496.21	171675110.33 Cr
41130-02- Roads and Pavements-Black Topped	5698561.67 Cr		5698561.67 Cr
41130-03- Roads and Pavements-Others	14972418.00 Cr	3774216.00	18746634.00 Cr
41131 - Sewerage And Drainage	43194480.06 Cr	5910216.53	49104696.59 Cr
41131-02- Drains-Open	42296814.13 Cr	5589123.93	47885938.06 Cr
41131-03- Drains-Closed	99204.54 Cr	102795.60	202000.14 Cr
41131-06- Culverts	798441.39 Cr	218297.00	1016738.39 Cr
41132 - Waterways	45571943.70 Cr	10123811.00	55695754.70 Cr
41132-01- Water Pipelines	10732301.40 Cr	2789706.00	13522007.40 Cr
41132-02- Deep Tube Wells	33620295.20 Cr		33620295.20 Cr
41132-03- Water Tanks	30958.40 Cr	6927240.60	6958199.00 Cr

Patodia
08/11/20

For *S. Patodia* & Associates

Patodia
08/11/20
Addl. Municipal Commissioner
Chas Municipal Corporation

41132-04- Dore Wells	118939.55 Cr	142813.40	261752.95 Cr
4113207-Small Water Tank	1069449.15 Cr	264051.00	1333500.15 Cr
41133 - Public Lighting	34178879.25 Cr	8714297.00	42891178.25 Cr
41133-01 - Lamp Posts	18399690.75 Cr	6597418.00	24987108.75 Cr
4113303 - CFL Lamp	15787188.50 Cr	2116879.00	17904067.50 Cr
41140 - Plant & Machinery	4452332.20 Cr	522406.40	4974738.60 Cr
41140-11- Loaders	2058999.00 Cr	349000.00	2407999.00 Cr
4114017 - Fogging Machine	905299.00 Cr	72550.00	977849.00 Cr
4114018 - Drain Cleaning Machine	1119999.00 Cr		1119999.00 Cr
4114019 - Generator Set	368035.20 Cr	100856.40	468891.60 Cr
41150 - Vehicles	16074713.45 Cr	2151530.20	18126243.65 Cr
41150-03- Cars	1981537.45 Cr	400105.80	2381643.25 Cr
41150-06- Trucks	2141100.00 Cr		2141100.00 Cr
41150-07- Tankers	979997.00 Cr		979997.00 Cr
41150-09- Tractors	2842430.00 Cr	328209.30	3170639.30 Cr
4115011 - Thele	1893440.80 Cr	45144.00	1938584.80 Cr
4115012 - Dumper Placer	3815000.00 Cr		3815000.00 Cr
41150-13 Suction Machine	29285.10 Cr	29285.10	58570.20 Cr
4115013 Tempo Tipper	3291923.10 Cr	1348786.00	4640709.10 Cr
41160 - Office & Other Equipments	11250755.95 Cr	1867888.80	13118644.75 Cr
41160-01- Computers & Printers	427508.00 Cr	91460.00	518968.00 Cr
41160-09- Air Conditioners	366849.45 Cr	81595.20	448444.65 Cr
4116012 - Dustbin	9571068.25 Cr	1436684.00	11007752.25 Cr
4116013 - Park Amenities	434999.00 Cr		434999.00 Cr
41160-14 Mobile	19840.00 Cr	4960.00	24800.00 Cr
41160-15 CCTV	71526.40 Cr	22826.40	94352.80 Cr
41160-16 UPS & Battery	59683.20 Cr	16725.80	76409.00 Cr
41160-17 EPBAX	23684.40 Cr	7894.80	31579.20 Cr
41160-18 GPRS System	209160.00 Cr	126360.00	335520.00 Cr
41160-19 Bio Metric System	66437.25 Cr	66894.00	133331.25 Cr
41160-20-Spray,Fogger and Vending		6802.00	6802.00 Cr
41160-21-Drives		1388.00	1388.00 Cr
41160-22-Knap		4298.60	4298.60 Cr
41170-Furniture, Fixtures,Fittings & Electrical Appliance	837710.60 Cr	224774.50	1062485.10 Cr
41170-03- Chairs	137325.70 Cr	22242.00	159567.70 Cr
41170-04- Tables	199684.85 Cr	42043.00	241727.85 Cr
41170-06- Electric Fittings and Installations	17629.10 Cr	11180.20	28809.30 Cr
4117007 Almirah	483070.95 Cr	87509.10	570580.05 Cr
41170-08-SUH		61800.20	61800.20 Cr
41180 - Other Fixed Assets	575669.00 Cr	84957.40	660626.40 Cr
41180-01- Software License Fees	565216.50 Cr	73952.40	639168.90 Cr
41180-02 Spring Post	10452.50 Cr	11005.00	21457.50 Cr
412 - Capital Work-in- Progress	634978271.00 Dr	158792840.00	576185431.00 Dr
41210 - Specific Grants	634978271.00 Dr	158792840.00	576185431.00 Dr
41210-01- Buildings	33754450.00 Dr	56458752.00	64076302.00 Dr
41210-02- Parks and Playgrounds		5102169.00	5102169.00 Cr
41210-04- Roads and Bridges	70124522.00 Dr	73832433.00	143957555.00 Dr
41210-05- Sewerage and Drainage	15229723.00 Dr	10271341.00	25501064.00 Dr
41210-06-01 Water Ways Project	500559714.00 Dr		500559714.00 Dr
41210-06 Water Ways		13128145.00	13128145.00 Dr
41210-10- Sochalya	15309862.00 Dr	3448335.00	18758197.00 Dr
421 - Investments -Other Funds	120448750.00 Dr	178422199.05	298870949.05 Dr
42180 - Other Investments	120448750.00 Dr	178422199.05	298870949.05 Dr
42180-02-FDR (A/C 121210029900121)	53898482.00 Dr	54741983.00	108640665.00 Dr
42180-03-FDR (A/C 121210029900122)	31205000.00 Dr	4046363.00	35251363.00 Dr
42180-04 - FDR (A/C 12121011000403)	2490000.00 Dr	5820628.05	8310628.05 Dr
42180-05 - FDR (A/C 121210100002928)	1562834.00 Dr	5786183.00	7348917.00 Dr
42180-06 - FDR (A/C 121210100047318)	11433681.00 Dr	18890000.00	30323681.00 Dr
42180-07 - FDR (A/C 121210100047336)	138944.00 Dr	1985000.00	2123944.00 Dr
42180-08 - FDR (A/C 121210100047345)	147932.00 Dr	1316923.00	1464855.00 Dr
42180-09 - FDR (A/C 121210100055690)	1295506.00 Dr	2992072.00	4287578.00 Dr
42180-10 - FDR (A/C 1253101028365)	6181623.00 Dr	4295706.00	10477329.00 Dr
42180-12 - FDR (A/C 585510210000002)	370000.00 Dr		370000.00 Cr
42180-13 - FDR (A/C 585510210000034)	1384000.00 Dr	1384000.00	2768000.00 Dr
42180-15 - (FDR A/C 124801000007264)	10340748.00 Dr	78547341.00	88888089.00 Dr
431 - Sundry Debtors (Receivables)	81389361.83 Dr	64283321.83	145672683.66 Dr
43110 - Receivables for Holding Taxes	7826408.37 Dr	53445133.32	61271541.69 Dr
43110-01- Holding Tax Receivable on Residential Buildings (Current Year)	4818969.62 Dr	43988477.91	48807447.53 Dr
43110-02- Holding Tax Receivable on Residential Buildings (Arrears)	3009438.75 Dr	9458655.41	12463094.18 Dr
43119 - Receivables for Other Taxes		2406150.00	2406150.00 Cr
AIM ADD COM Private Limited		600000.00	600000.00 Cr
Jio Digital Fibre Private Limited		80000.00	80000.00 Cr
Penna Lal Kandu		58000.00	58000.00 Cr
Rahul Kumar (Park Leasee)		552500.00	552500.00 Cr
Revi Raman (Parking Zone A & C)		755000.00	755000.00 Cr
Sumit Kumar (Parking Zone B)		380650.00	380650.00 Cr
43130 -Receivables for Fees and User Charges	73562953.46 Dr	7896798.61	81459752.07 Dr
43130-04- Receivables for Water Supply (Arrears)	68987152.82 Dr	994879.96	69982032.78 Dr
43130-05- Water Tax Receivable on Residential Buildings (Current Year)	4595800.64 Dr	8701918.65	13259919.29 Dr
43140-Receivables From Other Sources		735240.00	735240.00 Cr
Tower Vision India (P) Ltd		735240.00	735240.00 Cr
432 -Accumulated Provision Against Debtors (Receivables)	25560134.00 Cr	1901310.00	27461444.00 Cr
43210 - Provision for Outstanding Holding Taxes	5916395.00 Cr	752360.00	6668755.00 Cr
43210-01- Holding Tax Receivable on Residential Buildings	5916395.00 Cr	752360.00	6668755.00 Cr
43211 - Provision for Outstanding Water Tax	19643739.00 Cr	1148950.00	20792689.00 Cr
43211-01- Water Tax Receivable on Residential Buildings	19643739.00 Cr	1148950.00	20792689.00 Cr
480 - Loans, Advances and Deposits	8791824.50 Dr	251742216.36	260534040.86 Dr
48010 - Loans And Advances To Employees	1294327.50 Dr	1504842.00	2799170.50 Dr
Labours Advance	945301.00 Dr	17470.00	962771.00 Cr
Amar Kalindi (Labour)	10000.00 Dr		10000.00 Cr
Anedi Dom (Labour)	10000.00 Dr		10000.00 Cr
Arjun Hari (Labour)	10000.00 Dr		10000.00 Cr
Arjun Kalindi (Labour)	10000.00 Dr		10000.00 Cr
Azad Hari (Labour)	10000.00 Dr		10000.00 Cr
Bablu Hadi (Labour)	10000.00 Dr		10000.00 Cr
Bansal Kalindi (Labour)	20000.00 Dr		20000.00 Cr
Bharat Kumar Bauri (Labour)	10000.00 Dr		10000.00 Cr
Bhole Hari (Labour)	10000.00 Dr		10000.00 Cr
Bholanath Bauri (Labour)	10000.00 Dr		10000.00 Cr
Binod Kalindi (Labour)	10000.00 Dr		10000.00 Cr

[Signature]
08/9/20

For *[Signature]*
K. Patodia & Associates

[Signature]
Addl. Municipal Commissioner
Chas Municipal Corporation

Banod Kumar (Labour)	10000.00 Dr		10000.00
Bau Bawri (Labour)	10000.00 Dr		10000.00
Chotu Hadi (Labour)	10000.00 Dr		10000.00
Dablu Kalindi (Labour)	12000.00 Dr		12000.00
Dharapati Dagar (Labour)	8850.00 Dr		8850.00
Dhiren Hari (Labour)	10000.00 Dr		10000.00
Dipak Dom (Labour)	10000.00 Dr		10000.00
Dipak Kumar Hadi (Labour)	10000.00 Dr		10000.00
Dipak Kumar (Labour)	10000.00 Dr		10000.00
Durga Hadi (Labour)	40000.00 Dr	6214.00	46214.00
Fatih Kalindi (Labour)	28176.00 Dr		28176.00
Ghantu Kalindi (Labour)	3037.00 Dr		3037.00
Gudya Devi (Labour)	10000.00 Dr		10000.00
Guwar Dom (Labour)	9000.00 Dr		9000.00
Hiru Dom (Labour)	10000.00 Dr		10000.00
Jhagru Kalindi (Labour)	20000.00 Dr		20000.00
Jitendra Kumar Kalindi (Labour)	10000.00 Dr		10000.00
Joginder Das (Labour)	10000.00 Dr		10000.00
Kavita Devi (Labour)	7850.00 Dr		7850.00
Kavita Kalindi (Labour)	10000.00 Dr		10000.00
Lakhi Charan Kalindi (Labour)	10000.00 Dr		10000.00
Lakhi Kalindi (Labour)	10000.00 Dr		10000.00
Loba Hari (Labour)	10000.00 Dr		10000.00
Lucky (Labour)	15000.00 Dr		15000.00
Manoj Kalindi (Labour)	10000.00 Dr		10000.00
Mohan Hadi (Labour)	204870.00 Dr		204870.00
Mohan Kumar S/b Raju Kalindi (Labour)	10000.00 Dr		10000.00
Mukesh Hari	10000.00 Dr		10000.00
Mukesh Kalindi (Labour)	10000.00 Dr		10000.00
Nimai Bauri (Labour)	10000.00 Dr		10000.00
Nimai Kalindi (Labour)	11250.00 Dr		11250.00
Nimal Hadi (Labour)	10000.00 Dr		10000.00
Phatik Kalindi (Labour)	10000.00 Dr		10000.00
Piyari Devi (Labour)	10000.00 Dr		10000.00
Pradip Kalindi (Labour)	10000.00 Dr		10000.00
Frem Kalindi (Labour)	16625.00 Dr		16625.00
Putula Devi (Labour)	10000.00 Dr		10000.00
Raj Kumar Baun (Labour)	10000.00 Dr		10000.00
Raju Dom (Labour)	10000.00 Dr		10000.00
Raju Kalindi (Labour)	10000.00 Dr		10000.00
Raju Kumar (Labour)	10000.00 Dr		10000.00
Ranjivan Bawri (Labour)	5000.00 Cr	5000.00	
Roki Kumar (Labour)	10000.00 Dr		10000.00
Sadhan Mandal (Peon)	15000.00 Dr		15000.00
Samar Dom (Labour)	10000.00 Dr		10000.00
Samar Kalindi (Labour)	10000.00 Dr		10000.00
Sanjay Hari (Labour)	6256.00 Cr	6256.00	
Sanjay Kalindi (Labour)	10000.00 Dr		10000.00
Santosh Dom (Labour)	10000.00 Dr		10000.00
Shankar Hadi (Labour)	10000.00 Dr		10000.00
Shankar Hari (Labour)	10000.00 Dr		10000.00
Shankar Kalindi (Labour)	10000.00 Dr		10000.00
Sujit Kalindi (Labour)	20000.00 Dr		20000.00
Sunil Dom (Labour)	10000.00 Dr		10000.00
Suraj Hari (Labour)	10000.00 Dr		10000.00
Suraj Kalindi (Labour)	10000.00 Dr		10000.00
Suresh Kumar Hadi (Labour)	10000.00 Dr		10000.00
Vikky Kalindi (Labour)	10000.00 Dr		10000.00
Vishal Kalindi (Labour)	10000.00 Dr		10000.00
Labour & Supervisor (Old)	95000.00 Dr	512300.00	607300.00
Ajay Kalindi (Labour)	20000.00 Dr		20000.00
Akash Kalindi (Labour)	10000.00 Dr	6600.00	16600.00
Arjuna Balmiki (Labour D C Office)		19525.00	19525.00
Bajinath Hari (Labour)		213400.00	213400.00
Gemtha Kalindi (Advance Labour)	10000.00 Dr		10000.00
Hira Hadi (Labour)	20000.00 Dr		20000.00
Kalicharan Hari (Labour)	10000.00 Dr		10000.00
Mangru Hadi (Labour)		213400.00	213400.00
Momti Devi (Labour)		12650.00	12650.00
Rahul Bawari (Labour)		10000.00	10000.00
Ranjiveen Bawri	5000.00 Dr		5000.00
Shibu Hadi (Labour)	10000.00 Dr		10000.00
Tumpa Devi (Labour)		15000.00	15000.00
Vikash Kalindi (S/b Putilu Kalindi)		21725.00	21725.00
Vinod Kalindi (Labour)	10000.00 Dr		10000.00
46010-01- Advance Wages	112351.00 Dr	796920.00	457718.00
46010-02 Pashupati Nath (Advance)	15000.00 Dr		15000.00
46010-06- Amresh Kumar (Driver)	14000.00 Dr		14000.00
46010-07- Rajendra Bharti (Driver)	8060.00 Dr		8060.00
46010- Chandrashekhar (Advance)	41000.00 Dr		41000.00
46010- Subhash Hembrum (Advance)	8000.00 Dr		8000.00
Alok Narayn (PMAY Petty Cash)		83534.00	96948.00
Anil Kumar Mishra (PMAY Petty Exp)		60900.00	900.00
Himanshu Mishra (City Manager)	10764.50 Dr		10764.50
Prashant Kumar (NULM)	44851.00 Dr	33718.00	90911.00
46040 - Advance To Suppliers And Contractors	7497497.00 Dr	762947.00	5373972.00
Jai Mataji Construction (Advance)	60772.00 Dr		60772.00
Mobilization Advance (01/SBD/18-19)	7436725.00 Dr	762947.00	5373972.00
46080 - Other Current Assets		249474427.36	249474427.36
46080-05 - SBM Scheme Expenses		907511.50	907511.50
46080-06 (A) PMAY IEC EXP		812913.00	812913.00
46080-06 - PMAY Scheme Expenses	231830000.00		231830000.00
46080-07A-NULM EST&P	9953353.00		9953353.00
46080-07B-NULM SMID	2216000.00		2216000.00
46080-07D-NULM SUH	1021800.00		1021800.00
46080-07E-NULM SUSV	136386.00		136386.00
46080-07F-NULM CBT	771500.00		771500.00
46080-07G-NULM IEC	1785414.00		1785414.00
46080-07H-NULM A&OE	222067.86		222067.86
46080-07 NULM Scheme Expenses	17482.00		17482.00

Handwritten signature
05/7/20

For S.K. Patodia & Associates

Handwritten signature
09/12/20

Addl. Municipal Commissioner
Chas Municipal Corporation

I. Significant Accounting Policies

Important accounting policies to be followed by the municipal Corporation 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.


05/11/20


For S. K. Patodia & Associates

Prepared By: Chas Nagar Nigam


Addl. Municipal Commissioner
Chas Municipal Corporation

4. Fixed Assets

i. Recognition

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

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

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

ii Depreciation

a. Depreciation is provided on Straight Line Method

iii. Revaluation of Fixed Assets:

Revaluation of Fixed Assets:

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

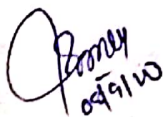
Inventories are valued as follows:

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

7. Grants

- General Grants, which are of revenue nature, are recognised as income on utilisation basis.
- 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.
- 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

Prepared By: Chas Nagar Nigam



For  Parodia & Associates



Addl. Municipal Commissioner
Chas Municipal Corporation

8. Employee benefits
- Separate Funds are formed for meeting the pension and other retirement benefits including Gratuity and Leave encashment.
 - Contribution towards Pension and other retirement benefit funds are recognised as and when it is due.
9. Investments
- 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.
 - 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.
 - Short-term investments are carried at their cost or market value (if quoted) whichever is lower.

II. Notes to Accounts

1. Background

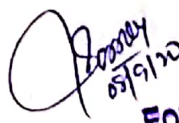

As part of financial reforms accrual based double entry accounting system under AMRUT guidelines and as per Jharkhand Municipal Accounting Manual (JMAM), the available accounting data for the FY 2019-20 was entered into customized TALLY ERP Software. The financial statements presented herein are the 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 Corporation.

2. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles, guidelines of JMAM requires municipal Corporation 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


For  Patodia & Associates


Addl. Municipal Commissioner
Chas Municipal Corporation

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 Corporation 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 Corporation.

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.

Prepared By: Chas Nagar Nigam

4

P. Patodia
08/11/20

For *S. K. Patodia & Associates*

59

Addl. Municipal Commissioner
Chas Municipal Corporation

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF 2020
CHAS MUNICIPAL CORPORATION

In several cases where any revenue expense incurred by Municipal Corporation 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 31.3.2020

Particular	Opening	Transaction		Closing
	Balance	Debit	Credit	Balance
32010 - Central Government	206,843,864	401,972,215	466,718,839	271,590,488
32010-04- SJSRY/ NULM	14,028,393	17,517,800	13,400,000	9,910,593
3201007 13 Finance Commission Grant	6,946,601	6,946,601	-	-
3201008 14th Finance	106,404,128	127,090,539	189,458,822	168,772,411
3201009 AMRUT GRANT	40,310,321	22,626,862	14,029,265	31,712,724
3201024-PMAY	39,154,421	227,790,413	247,431,127	58,795,135
32010-25-PMAY PMC Grant	-	-	2,399,625	2,399,625
32020 - State Government	91,947,184	36,848,224	78,520,493	133,619,454
32020-01- Salary Grant	988,434	4,019,083	4,345,586	1,314,937
3202007 Sochalay Grant (Tollet)	1,105,688	-	-	1,105,688
3202008 Nikay Renovation/Capacity Building	2,882,886	318,000	-	2,564,886
3202009 NagrikSuvudha	22,602,914	15,226,861	30,161,449	37,537,502
3202010 Consultancy Fund	3,475,136	515,580	-	2,959,556
3202013 Tubewell Repair & Sanitation Grant	239,174	-	-	239,174
3202019 - SWM	3,389,780	-	1,146,854	4,536,634
3202020- MLA Fund	5,015,572	-	-	5,015,572
3202022 Swatch Bharat Mission(State Govt.)	10,707,107	1,155,646	6,911,669	16,463,131
3202023 MMY	3,578,894	-	-	3,578,894
32020-24 Urban Poverty Alleviation	3,725,800	-	-	3,725,800

Prepared By: Chas Nagar Nigam

5

[Signature]
05/09/20

For S. B. Patodia & Associates

[Signature]

Addl. Municipal Commissioner
Chas Municipal Corporation

Particular	Opening	Transaction		Closing
	Balance	Debit	Credit	Balance
32020-25- Road Fund	22,187,425	15,206,254	22,042,348	29,023,519
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)	1,116,566	-	11,660,938	12,777,504
32020-27 PMAY(STATE FUND)	9,320,356	-	-	9,320,356
32020-30- Sewerage and Drainage Fund	1,261,452	-	2,186,849	3,448,301
32020-31 KhadyaKosh	350,000	406,800	56,800	-
32020-32- Census Training Fee	-	-	8,000	8,000
32030 - Grants From Other Government Agencies	3,329,290	-	96,273	3,425,563
32030-01 BRGF District Fund	3,329,290	-	96,273	3,425,563
32080 - Others Organizations	-	-	787,739	787,739
32080-01 - Grants From Others Organizations	-	-	763,139	763,139
32080-02-COVID 19 Global Disaster Donation	-	-	24,600	24,600
Grand Total	302,120,338	438,820,438	546,123,344	409,423,244

a. Other Disclosures

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

3. The Municipal Corporation 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.

Prepared By: Chas Nagar Nigam

6

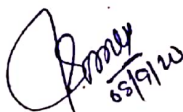
[Handwritten Signature]
08/12/20

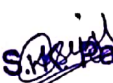
For *[Handwritten Signature]* Patodia & Associates

[Handwritten Signature]
8/9

Addl. Municipal Commissioner
Chas Municipal Corporation

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 Corporation 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 Corporation. 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 Corporation 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 where 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 Corporation.
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:

For  Parodia & Associates


Additional Municipal Commissioner

Addl. Municipal Commissioner
Chas Municipal Corporation

Prepared By: Chas Nagar Nigam