

# Chas Nagar Nigam

Chas

## Trial Balance

1-Apr-2012 to 31-Mar-2013

Particulars	S.K.Potadia&Associate			Closing Balance
	1-Apr-2012 to 31-Mar-2013			
	Debit	Credit	Credit	
<b>Capital Account</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>	290030713.00			
<b>1 - Revenue Income</b>	290030713.00			
<b>110 - Tax Revenue</b>		12785417.00		
130 - Rental Income From Municipal Properties		6963544.00		
140 - Fees & User Charges		599486.00	6952496.00	6952496.00 Cr
150 - Sale & Hire Charges		3653254.00		
171 - Interest Earned		1509256.00		
<b>2 - Revenue Expenditure</b>	28312622.02			
210 - Establishment Expenses	10086936.00			
220 - Administrative Expenses	413670.00			
230 - Operations & Maintenance	2519123.00			
240 - Interest & Finance Charges		916.00		
272 - Depreciation	15291977.02			
<b>3 - Capital Receipts &amp; Liabilities</b>	686227.00	754877334.20		
310 - Municipal (General) Fund		659900130.20		
311 - Earmarked Funds		16640040.00		
312 - Reserve Funds		13827549.00		
320 - Grants, Contribution for Specific Purposes		59090703.00		
340 - Deposits Received		3981040.00		
350 - Other Liabilities	686227.00	1437872.00		
<b>4 - Capital Expenditure &amp; Assets</b>	552547904.00	103914714.82		
410 - Fixed Assets	219389350.00			
411 - Accumulated Depreciation		103609910.82	11048.00	11048.00 Cr
412 - Capital Work-in- Progress	312920740.00			
421 - Investments -Other Funds	4644812.00			
431 - Sundry Debtors (Receivables)	14593000.00	304804.00		
460 - Loans, Advances and Deposits	1000002.00			
<b>Grand Total</b>	<b>871577466.02</b>	<b>871577466.02</b>		
13010-02 - Rent From Shopping Complexes			599486.00	599486.00 Cr
14012-05- Plan Sanction Fees			3065873.00	3065873.00 Cr
14050-15- Supply of Extra Water/Special Water Supply/water Tanker			207837.00	207837.00 Cr
14050-16- Meter Rent for Water Supply			379544.00	379544.00 Cr
1501112 Misc Form Sale			1509256.00	1509256.00 Cr
17110-01 - Interest From Bank Accounts			59877.00	59877.00 Cr
21010-01- Basic Salary		1198836.00		1198836.00 Dr
21010-05- Wages		6440691.00		6440691.00 Dr
2102010 Honorarium to Corporator		4148176.00	2517951.00	1630225.00 Dr
21020-10- Honorarium to Corporators J.E		180000.00	180000.00	
21020-12- Office Contingencies		527307.00		527307.00 Dr
21040-06- Contribution to PF Funds		289877.00		289877.00 Dr
22010-01 - Rent - Office Building				
22010-02 - Rent - Others				
22010-11 - Rates and Taxes				
22011-01- Electricity Expenses		60000.00	60000.00	
22011-02- Water Charges				
22011-03 - Security Expenses				
22012-01 - Telephone Expenses				
22012-02 - Cell Phone Expense		9619.00		9619.00 Dr

*Verified*  
25/3/16

*[Signature]*  
12/3/16  
Addl. Municipal Commissioner,  
Chas Municipal Corporation

22021-01 - Printing Expenses	8400.00		8400.00 Dr
22021-01- Service Postage/Expenses			
22021-02 - Stationery	22230.00		22230.00 Dr
22040-01- Insurance-Vehicles	20550.00		20550.00 Dr
22051-01 - Legal Fees	26125.00		26125.00 Dr
22052-04- Consultancy Charges	2275270.00	2095270.00	180000.00 Dr
22060-01- Hospitality Expenses			
22060-02- Advertisement and Publicity	122313.00	3000.00	119313.00 Dr
23010-01 - Electricity Expenses	50000.00		50000.00 Dr
23010-02 - Diesel Expenses	517184.00		517184.00 Dr
23030-10- Sanitary and Conservancy Store	1150096.00		1150096.00 Dr
23050-03- Repair and Maintenance-Water Supply	2150734.00	1819214.00	331520.00 Dr
23050-04- Repair and Maintenance-Sewerage and Drainage	18015.00		18015.00 Dr
23050-05- Repair and Maintenance-Street Light Posts	121874.00		121874.00 Dr
23052-01- Repair and Maintenance - Office Buildings	13951.00		13951.00 Dr
23053-05- Cranes	46921.00		46921.00 Dr
23053-06- Trucks	40708.00		40708.00 Dr
23053-07- Tankers	79150.00		79150.00 Dr
23053-08- Road-Rollers			
2305309 Tractor	19504.00		19504.00 Dr
2305310 Trolley	114200.00		114200.00 Dr
23059-01 - Repairs & Maintenance Others	16000.00		16000.00 Dr
24070-01- Bank Charges	916.00		916.00 Dr
27220-01- Office Building	22002.90		22002.90 Dr
27220-06- Park Buildings	14854.70		14854.70 Dr
2722007 Public Facility	878045.63		878045.63 Dr
2722009 - Sochalay	880415.73		880415.73 Dr
2722010 - Bus Stand	216666.67		216666.67 Dr
27221-01- Parks and Play Grounds			
27230-01- Roads and Pavements-Concrete	6140687.72		6140687.72 Dr
27231-02- Drains-Open	2320061.80		2320061.80 Dr
27231-03- Drains-Closed			
27231-04- Culverts	35672.27		35672.27 Dr
27232-01- Water Pipelines	26460.95		26460.95 Dr
27232-02- Deep Tube Wells	1464126.10		1464126.10 Dr
27233-01- Lamp Posts	801354.40		801354.40 Dr
27233-02- Transformers			
2723303 - CFL Lamp	50000.00		50000.00 Dr
27240-01- Water Treatment Plants			
27240-11- Loaders	148000.00		148000.00 Dr
2724017 - Fogging Machine	47000.00		47000.00 Dr
2724018 - Drain Cleaning Machine	112000.00		112000.00 Dr
2724019 - Generator Set	17499.60		17499.60 Dr
27250-06- Trucks	237900.00		237900.00 Dr
27250-07- Tankers	98000.00		98000.00 Dr
27250-08- Lorry			
27250-09- Tractors	182000.00		182000.00 Dr
27250-10- Mini Lorry			
2725011 - Thela	128861.10		128861.10 Dr
2725012 - Dumper Placer	381500.00		381500.00 Dr
27260-01- Computers	6640.00		6640.00 Dr
2726012 - Dustbin	690000.00		690000.00 Dr
2726013 - Park Amenities	43500.00		43500.00 Dr
27270-03- Chairs	15333.00		15333.00 Dr
27270-04- Tables	16632.60		16632.60 Dr
2727007 - Almirah	12653.85		12653.85 Dr
27280-01- Software Licensee Fees	304108.00		304108.00 Dr
31010-01 - Municipal Fund		659900130.20 Cr	659900130.20 Cr

*verified by 22/5/16*

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Addl. Municipal Commissioner,  
Chas Municipal Corporation

31090-01 - Excess of Income Over Expenditure				
31110-01- Road Fund	1279737.00 Cr	3645123.00	8492444.00	6127058.00
31111-01- Development Fund				
31112-01- Sewerage and Drainage Fund	1724214.00 Cr	3207935.00	11996703.00	10512982.00
31210-01 - Capital Contribution			13827549.00	13827549.00
32010-04- SJSRY	850211.00 Cr	317596.00	2831046.00	3363661.00
32020-01- Salary Grant	1319.00 Cr		271470.00	272789.00
3202007 Sochalay Grant (Toilet)	3406966.00 Cr	3106436.00	2498330.00	2798860.00
3202008 Nikay Renovation	1392767.00 Cr	626691.00	500000.00	1266076.00
3202009 Nagrik Suvidha	6832009.00 Cr	3325633.00	10783048.00	14289424.00
3202010 Consultancy Fund	5903010.00 Cr	2095270.00	10000000.00	13807740.00
3202011 Double Entry Fund			1000000.00	1000000.00
3202012 Equipment			104857.00	104857.00
3202013 Tubewell Repair & Sanitation Grant	707.00 Cr	1819214.00	1876899.00	58392.00
3202014 - Electricity Bill Fund	155845.00 Cr	60000.00		95845.00
3202015 - Honorarium Grant	3040951.00 Cr	2697951.00	2894951.00	3237951.00
3202016 - Disaster Management	1038333.00 Cr			1038333.00
3202017 - SFCP Cell Grant	3250000.00 Cr			3250000.00
3202019 - SWM	1650000.00 Cr			1650000.00
34010-02- Security Deposit	4036110.00 Cr	876860.00	821790.00	3981040.00
35011-03 - Unpaid Salaries Payable	16795.00 Cr	16795.00		
35011-11 - Wages Payable	28876.00 Cr	28876.00		
35020-06- TDS From Contractors		453365.00	381328.00	72037.00
35020-10-Sales Tax Payable		352185.00	301205.00	50980.00
3502011Royalty		436718.00	418922.00	17796.00
3502012 Labour Cess		161444.00	157649.00	3795.00
41010-03- Parks	5700440.00 Dr			5700440.00
4101007 - Land on Which Construction Is Done	11.00 Dr			11.00
41020-01- Office Buildings	660087.00 Dr			660087.00
41020-02- School Buildings				
41020-03- Hospitals and Dispensaries				
41020-04- Public Conveniences	26341369.00 Dr			26341369.00
41020-05- Municipal Halls, Shops, Town Halls	6.00 Dr			6.00
41020-06- Park Buildings (Cafeteria)	445641.00 Dr			445641.00
41020-07- Pumping Station Building				
41020-08- Sewerage Treatment Plant Building				
4102009 - Sochalay (Toilet)	23306036.00 Dr	3106436.00		26412472.00
4102010 Bus Stand	6500000.00 Dr			6500000.00
41021-01-Parks and Playgrounds				
41022-01-Statues, Heritage Assets, Antiques and Other Works of Art				
41030-01- Roads and Pavements-Concrete	60933632.00 Dr	8146439.00		69080071.00
41030-06- Culverts	535084.00 Dr			535084.00
41030-07- Flyovers				
41031-01- Storm Water Drainage				
41031-02- Drains-Open	32846413.00 Dr	2770022.00		35616435.00
41031-03- Drains-Closed				
41031-04- Culverts				
41032-01- Water Pipelines	2000000.00 Dr	529219.00		2529219.00
41032-02- Deep Tube Wells	10894782.00 Dr	605650.00		11500432.00
4103207 - Pond	2502975.00 Dr			2502975.00
41033-01 - Lamp Posts	6719505.00 Dr	1624049.00		8343554.00
41033-02 - Transformer				
4103303 CFL Street Light		500000.00		500000.00
41040-11- Loaders	219000.00 Dr	1480000.00		1699000.00
4104017 - Fogging Machine	470000.00 Dr			470000.00
4104018 - Drain Cleaning Machine	1120000.00 Dr			1120000.00
4104019 Generator Set		349992.00		349992.00
41050-01- Ambulances				


  
 Addl. Municipal Commission  
 Chas Municipal Corporati

41050-02- Buses				
41050-03- Cars	495000.00 Dr			495000.00
41050-04- Jeeps				
41050-05- Motor Cycles				
41050-06- Trucks	2379000.00 Dr			2379000.00
41050-07- Tankers	980000.00 Dr			980000.00
41050-08- Lorry				
41050-09- Tractors	2246000.00 Dr			2246000.00
41050-10- Mini Lorry				
4105011 Thela	435172.00 Dr	684267.00		1119439.00
4105012 - Dumper Placer	3815000.00 Dr			3815000.00
41060-01- Computers & Printers	126000.00 Dr	33200.00		159200.00
4106012 - Dustbin	6900000.00 Dr			6900000.00
4106013 - Park Amenities	435000.00 Dr			435000.00
41070-01- Cabinets				
41070-02- Cupboards				
41070-03- Chairs	157434.00 Dr			157434.00
41070-04- Tables	170772.00 Dr			170772.00
41070-05- Fans				
41070-06- Electric Fittings and Installations				
4107007 Almirah	27360.00 Dr	198357.00		225717.00
41080-01- Software License Fees				
41120-01- Office Buildings	22002.90 Cr		22002.90	44005.80
41120-02- School Buildings				
41120-03- Hospitals and Dispensaries				
41120-04- Public Conveniences	4012978.63 Cr		878045.63	4891024.26
41120-05- Municipal Halls, Shops, Town Halls				
41120-06- Park Buildings (Cafeteria)	29709.40 Cr		14854.70	44564.10
41120-07- Pumping Station Building				
41120-08- Sewerage Treatment Plant Building				
4112009 - Sochalay (Toilet)	4212810.54 Cr		880415.73	5093226.27
4112010 - Bus Stand	3683333.33 Cr		216666.67	3900000.00
41121-01- Parks and Playgrounds				
41130-01- Roads and Pavements-Concrete	42115703.60 Cr		6140687.72	48256391.32
41130-06- Culverts	53508.40 Cr		35672.27	89180.67
41130-07- Flyovers				
41131-01- Storm Water Drainage				
41131-02- Drains-Open	12631730.75 Cr		2320061.80	14951792.55
41131-03- Drains-Closed				
41131-04- Culverts				
41132-01- Water Pipelines	1999998.00 Cr		26460.95	2026458.95
41132-02- Deep Tube Wells	7887914.00 Cr		1464126.10	9352040.10
41132-03- Water Tanks				
41132-04- Bore Wells				
41132-05- Open Wells				
41132-06- Reservoirs				
41133-01 - Lamp Posts	2809691.25 Cr		801354.40	3611045.65
41133-02 - Transformer				
4113303 - CFL Lamp			50000.00	50000.00
41140-11- Loaders	218999.00 Cr		148000.00	366999.00
4114017 - Fogging Machine	305500.00 Cr		47000.00	352500.00
4114018 - Drain Cleaning Machine	672000.00 Cr		112000.00	784000.00
4114019 - Generator Set			17499.60	17499.60
41150-03- Cars	494999.00 Cr			494999.00
41150-06- Trucks	951600.00 Cr		237900.00	1189500.00
41150-07- Tankers	512500.00 Cr		98000.00	610500.00
41150-08- Lorry				
41150-09- Tractors	1405199.00 Cr		182000.00	1587199.00

*Verified for Intellib*

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 Addl. Municipal Commis  
 Municipal Corpo

41150-10- Mini Lorry				
4115011 - Thela	163216.20 Cr		128861.10	292077.30
4115012 - Dumper Placer	1526000.00 Cr		381500.00	1907500.00
41160-01- Computers & Printers	125999.00 Cr		6640.00	132639.00
41160-02- Xerox-Machines				
4116012 - Dustbin	2630250.00 Cr		690000.00	3320250.00
4116013 - Park Amenities	130500.00 Cr		43500.00	174000.00
41170-01- Cabinets				
41170-02- Cupboards				
41170-03- Chairs	11769.50 Cr		15333.00	27102.50
41170-04- Tables	12761.30 Cr		16632.60	29393.90
41170-05- Fans				
41170-06- Electric Fittings and Installations				
4117007 Almirah	1368.00 Cr		12653.85	14021.85
41210-06- Water Ways Project	306437900.00 Dr			306437900.00
41230-04- Roads and Bridges	1437262.00 Dr	4387822.00	2286467.00	3538617.00
41230-05- Sewerage and Drainage	704028.00 Dr	2266341.00	1372366.00	1598003.00
41230-06- Water Ways	703240.00 Dr	642980.00		1346220.00
4218002 - Fixed Deposits	4644812.00 Dr			4644812.00
43110-02- Holding Tax Receivable on Residential Buildings (Arrears)	9898000.00 Dr			9898000.00
43110-03- Holding Tax Receivable on Commercial Buildings (Current Year)				
43110-04- Holding Tax Receivable on Commercial Buildings (Arrears)				
43110-06- Holding Tax Receivable on State Government Buildings (Arrears)	1111000.00 Dr			1111000.00
4311911 - Professional Tax Receivable	1114000.00 Dr			1114000.00
4311912 - Offensive & Dangerous Trade	66000.00 Dr			66000.00
43120-01- Receivables for Cess				
43130-01- Receivables for License Fees				
43130-02- Receivables for Advertisement Fees				
43130-03- Receivables for Water Supply (Current Year)				
43130-04- Receivables for Water Supply (Arrears)	1990000.00 Dr			1990000.00
43130-05- Registration Fees				
43140-01- Receivables for Rental Income	414000.00 Dr			414000.00
4502501 Treasury A/c	28616086.00 Dr	66106523.00	33035299.00	61687310.00
46030-01 - Loans To Others				
46040-01- Advance for Public Works	1000000.00 Dr			1000000.00
46060-01- Telephone Deposit	1.00 Dr			1.00
46060-02- Electricity Deposit	1.00 Dr			1.00
Adhir Pd. Choudhary		436340.00	436340.00	
Adhunik Mahila Uthan Samittee	363314.00 Cr	2005007.00	1641693.00	
Adity Enterprises				
Advance Office Exp.				
Agarwal Glam				
Ajay Kumar Paul.				
Ajit Repairing A/c				
AKASH CONSTRUCTION				
A.K.Mahaths				
Aman Construction		429534.00	429534.00	
Amar Swarnkar				
Ambuj Engg.Work Shop		273700.00	273700.00	
Ambuj Kr Mahaths		110789.00	110789.00	
Amrendra Kumar A/c				
Amulya Raten Singh		682970.00	682970.00	
A.M.U Samittee		421000.00	421000.00	
ANDHRA BANK A/c - 1212100299900121	205136625.00 Dr			205136625.00
ANDHRA Bank A/c No - 121210029900122	17964443.00 Dr			17964443.00
Andhra Bank A/c No - 121211011000403	488050.00 Dr	12464544.00	10909700.00	2042894.00
Anup Eng Corporation	320203.00 Cr			320203.00
Anup Engg.Work		348607.00	348607.00	

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ADDL. Municipal Commis  
Chas Municipal Corpor

Anup Industries	114200.00	114200.00	
A One Enterprises			
Apsara Construction A/c			
A.R. Const & Supliar			
Ari Singh Sun A/c			
Arjun Enterprises	451563.00	451563.00	
Ashok Kumar	98522.00	98522.00	
Bablu Kr. Singh	6000.00	6000.00	
Baikunth Pd. Singh	469080.00	469080.00	
Basudeo Pd. Singh	801816.00	801816.00	
B.B.Construction A/c			
Bhagwati Electric			
Bhalotia & Co.	29460.00	29460.00	
Bharat			
Bharat Associates A/c			
Bhibuti Sharma	279328.00	279328.00	
Bihar Samachar			
Bibha Devi A/c			
Bihar Samachar	9111.00		9111.00
B.K.Pandey	351620.00	351620.00	
BOI	237031.00	48822.00	188209.00
Bokaro Electrical	10265.00	10265.00	
Bokaro Tent House			
Bokaro Zila Decoreters.			
BRGF District Fund		12856775.00	12856775.00
Cash			
City Sales	198357.00	198357.00	
Dhananjay Kumar	79150.00	79150.00	
Dina Nath Sharma	365356.00	365356.00	
Dinesh Kumar Singh A/c			
D.S.Enterprises	40708.00	40708.00	
Faiz Construction A/c			
Gaurav Earth Movers Equipments (P) Ltd	1480000.00	1480000.00	
Goel Machinery Corp.	349992.00	349992.00	
Haider Ali A/c			
HDFC Bank	364454.00		364454.00
Himalaya Construction	340646.00	340646.00	
Hindusthan Media	6662.00		6662.00
Inframoves(P) Ltd. A/c			
I.O.B. Bank A/c			
Irfa Construction A/c			
Jagran Prakshen	11660.00		11660.00
JAI BHARAT CONSTRUCTION			
Jai Ma Construction	381232.00	381232.00	
Jai Mata Di A/c			
Jai Shree Tent House			
Jamila Enterprises	632472.00	632472.00	
Jharkand Infastructure			
JICPL	1046000.00	1046000.00	
Jitendra K.Dutta			
J.P.Enterprises			
Juhi Sales A/c			
Kamal Trading			
Khagendra N.Mahaths			
Krishna Enterprises A/c			
Krishna Tent House			
Lalan Kumar	844768.00	844768.00	
Maa Bhawani Ent.			

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Addl. Municipal Commiss  
Chas Municipal Corpora

Maa Construction A/c				
Magadh Construction				
Mishra Vishnu Traders A/c		729231.00	729231.00	
M.K Bawri				
Modern Light & Sound A/c		54809.00	54809.00	
Monoj Kumar A/c	98371.00 Cr			98371
M/s Binod Electricals				
M/s City Sales		671874.00	1621874.00	950000
M.S.Pathak				
M/s P.R. Enterprises A/c		101925.00	101925.00	
M/S R.K Enterprises	302172.00 Cr	439039.00	136867.00	
Narayan Enterprises		915706.00	915706.00	
National Computer		33200.00	33200.00	
National Insurance		20550.00	20550.00	
Nav Yubak				
Neeraj Cons.				
Neha Enterprises A/c		320429.00	320429.00	
New Kumar Tent House				
Nidhi Construction				
N.K.Choudhary		540057.00	540057.00	
Nupur Construction		605350.00	605350.00	
Office Petty Cash		107138.00	107138.00	
Pandav Construction				
Pappu Cons.		550863.00	550863.00	
Papular Tyre A/c		698603.00	698603.00	
Parikshit Kr Mahaths				
Payal Construction				
P.C Paul & Co.		206723.00	206723.00	
P.K. Taparia		736515.00	736515.00	
Prabhas Kr		626404.00	626404.00	
Prem Industries		565057.00	565057.00	
P.R.Enterprises.		500000.00	500000.00	
Profit & Loss A/c				
Ranjeet Kr. Singh				
Rita Devi A/c		351620.00	351620.00	
R.P. Srivastava				
R.R.Light A/c		317596.00	317596.00	
Sandilya Data Managment Ltd A/c				
Sania Enterprises				
Sanjay Kr. Dey A/c		221581.00	221581.00	
SANTOSH Kr.Singh				
Sati Textiles				
SBI A/c No - 10854155834				
SD	3613243.00 Dr	54132.00	1020597.00	2646778.0
Seema Banerjee		16000.00	16000.00	
Shai Bajrang Udyog		273700.00	273700.00	
Shau Pustak Bhandar				
Shipra Enterprises				
Shivam Enterprises		541619.00		541619.00
Shradhanand Sahi		328927.00	328927.00	
Shree Krishna Saree				
Shree Tradins Co. A/c				
Shree Vishnu Traders A/c				
Shri Ram Enterprises A/c				
Shubhem Kr Pandit		3000.00	3000.00	
Sidhi Vinayak Co.	300274.00 Cr	341274.00	41000.00	
Singh Construction		426610.00	426610.00	
SinhaArts				

2/11/16  
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Adl. Municipal Commis  
Chas Municipal Corpo

Sitaram Mahaths A/c				
Solution Wizard		234810.00	304108.00	69298.00
Sulabh International Social Service Organisation		3106436.00	3106436.00	
Surendra Tewari				
Tapas Kabiraj		26125.00	26125.00	
Tax Revenue Receivable		12752480.00	13057284.00	304804.00
U.B. Singh & Co.				
Usha Automobiles	186054.00 Cr	703238.00	517184.00	
Vibha Devi		532243.00	532243.00	
<b>Grand Total</b>		<b>206446821.02</b>	<b>206446821.02</b>	

verified  
12/5/16

  
12/5/16  
Addl. Municipal Commissioner  
Chas Municipal Corporation