



ANNUAL FINANCIAL STATEMENT

CHAS NAGAR NIGAM
(FOR FINANCIAL YEAR 2020-21)

Nagar Nigam Chas

Balance Sheet as on 31st March 2021

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2021	As on 31.03.2020
Liabilities				
Reserves and Surplus				
3-10	Municipal (General) Fund	B-1	40,15,85,295	38,32,98,318
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	67,09,62,553	54,38,49,876
	Total Reserves & Surplus		1,07,25,47,848	92,71,48,194
3-20	Grants, Contributions for specific purposes	B-4	49,99,30,882	40,94,23,244
Loans				
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	Total loans		-	-
Current Liabilities & Provisions				
3-40	Deposits received	B-7	2,77,27,660	2,41,52,603
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	28,13,89,324	30,43,91,174
3-60	Provisions	B-10	-	-
	Total Current liabilities and Provisions		30,91,16,984	32,85,43,777
	TOTAL LIABILITIES		1,88,15,95,714	1,66,51,15,215
Assets				
Fixed Assets				
		B-11		
4-10	Gross Block		95,89,02,293	83,86,08,565
4-11	Less: Accumulated Depreciation		49,02,52,880	42,52,34,270
	Net Block		46,86,49,414	41,33,74,296
4-12	Capital work-in-progress		78,64,50,507	73,59,60,896
	Total Fixed Assets		1,25,50,99,921	1,14,93,35,192
Investments				
4-20	Investment - General Fund	B-12	1,85,20,200	3,23,53,528
4-21	Investment - Other Funds	B-13	-	-
	Total Investments		1,85,20,200	3,23,53,528
Current assets, loans & advances				
4-30	Stock in hand (Inventories)	B-14	-	-
Sundry Debtors (Receivables)				
		B-15		
4-31	Gross amount outstanding		12,10,77,446	7,77,27,897
4-32	Less: Accumulated provision against bad and doubtful receivables		2,62,78,875	2,74,61,444
	Net amount outstanding		9,47,98,570	5,02,66,453
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	51,19,05,545	42,97,79,771
4-60	Loans, advances and deposits	B-18	12,71,478	33,80,271
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding		-	-
	Total Current Assets, Loans & Advances		60,79,75,593	48,34,26,495
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,88,15,95,714	1,66,51,15,215

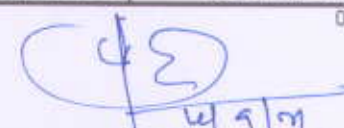
Notes to Balance Sheet

B-21A

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For: Nagar Nigam Chas


Somay
 Accountant
 Chas Municipal Corporation


 Addl. Municipal Commissioner
 Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2021

(All amount are in Indian Rupees)

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

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
310-10	Municipal Fund	61,83,22,631	-	61,83,22,631	1,00,628	61,82,22,003
310-90	Excess of income over expenditure	(23,50,24,313)	1,83,87,605	(21,66,36,708)	-	(21,66,36,708)
	Total	38,32,98,318	1,83,87,605	40,16,85,923	1,00,628	40,15,85,295

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	54,38,49,876	18,56,29,426	72,94,79,302	5,85,16,749	67,09,62,553
312-60	Revaluation Reserve	-	-	-	-	-
	Total	54,38,49,876	18,56,29,426	72,94,79,302	5,85,16,749	67,09,62,553

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2021

(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	27,15,90,489	13,36,19,454	34,25,563	7,87,739	-
(b) Additions to the Grants					
(i) Grants Received during the year	32,16,46,536	5,85,14,278	1,04,025	5,63,750	-
(ii) Interest/ Dividend earned on Grant Investments					-
(iii) Profit on disposal of Grant Investments					-
(iv) Appreciation in value of Grant Investments					-
Total (b)	32,16,46,536	5,85,14,278	1,04,025	5,63,750	-
Total (a+b)	59,32,37,025	19,21,33,732	35,29,588	13,51,489	-
(c) Payments out of funds					
(i) Capital expenditure on					
Fixed Assets	13,34,82,811	5,21,46,615	-	-	-
Others					
Sub Total	13,34,82,811	5,21,46,615	-	-	-
(ii) Revenue expenditure on					
Salary Wages & allowances etc	-	23,86,349	-	-	-
Rent	-	-	-	-	-
Other Revenue Expenses	15,50,963	86,27,246	-	-	-
Sub Total	15,50,963	1,10,13,595	-	-	-
(iii) Others:					
Loss on disposal of Grant Investment	-	-	-	-	-
Diminution in value of Grant Investment	-	-	-	-	-
Adjustment in Grant Balance	-	-	-	-	-
Scheme Related Expenses	8,29,83,575	-	-	-	-
Grant Refunded	-	91,43,392	-	-	-
Sub Total	8,29,83,575	91,43,392	-	-	-
Total (c) (i+ii+iii)	21,80,17,349	7,23,03,602	-	-	-
Net Balance at the end (a+b)-(c)	37,52,19,676	11,98,30,130	35,29,588	13,51,489	-

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
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	-	-


Accountant
 Chas Municipal Corporation


Addl. Municipal Commissioner
 Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2021

(All amount are in Indian Rupees)

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

Code No	Particulars	As on 31.03.2021	As on 31.03.2020
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 31.03.2021	As on 31.03.2020
340-10	From Contractors	-	-
340-20	From Revenues	2,76,87,560	2,41,12,503
340-30	From staff	-	-
340-80	From Others	-	-
	Total	40,100	40,100
		2,77,27,660	2,41,52,603

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 31.03.2021	As on 31.03.2020
350-10	Creditors	1,10,63,281	1,15,74,371
350-11	Employee Liabilities	69,00,696	1,17,73,680
350-12	Interest Accrued and Due	-	-
350-13	Outstanding Liabilities	24,33,20,644	26,33,20,644
350-20	Recoveries Payable	1,96,84,126	1,74,59,745
350-30	Government Dues Payable	-	-
350-41	Advance Collection of Revenues	4,20,577	2,62,734
	Total	28,13,89,324	30,43,91,174

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

Code No	Particulars	As on 31.03.2021	As on 31.03.2020
360-10	Provision for Expenses (Rent)	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total	-	-


Accountant
 Chas Municipal Corporation


Addl. Municipal Commissioner
 Chas Municipal Corporation

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
0-10	Land	2,90,23,909	1,60,26,092	-	4,50,52,001	-	-	-	4,50,52,001	2,90,23,909
0-20	Buildings	22,35,05,041	1,89,79,312	-	24,24,84,353	4,24,79,618	81,73,509	-	19,18,31,227	18,10,25,423
0-22	Statue & Heritage Assets	-	-	-	-	-	-	-	-	-
0-30	Roads & bridges	27,86,28,558	6,41,30,757	-	34,27,59,315	19,61,20,306	3,19,04,170	-	11,47,34,839	8,25,08,252
0-31	Sewerage & drainage	10,10,15,920	1,86,42,033	-	11,96,57,953	4,91,04,877	58,88,497	-	6,46,64,760	5,19,11,243
0-32	Water Ways	8,14,20,020	19,26,792	-	8,33,46,812	5,56,95,755	76,31,964	-	2,00,19,093	2,57,24,265
0-33	Public Lighting	5,90,96,601	-	-	5,90,96,601	4,28,91,176	65,35,493	-	96,69,932	1,62,05,425
0-40	Plants & Machinery	70,33,064	-	-	70,33,064	49,74,739	5,22,406	-	15,35,919	20,58,325
0-50	Vehicles	3,09,24,667	-	-	3,09,24,667	1,91,26,244	21,80,815	-	96,17,608	1,17,98,423
0-60	Office & Other equipments	2,44,94,522	-	-	2,44,94,522	1,31,18,645	18,23,484	-	95,52,393	1,13,75,877
0-70	Furniture & Fixtures	22,56,295	-	-	22,56,295	10,62,485	2,24,775	-	9,69,035	11,93,810
0-80	Other Fixed Assets	12,09,966	5,86,742	-	17,96,710	6,60,626	1,33,498	-	10,02,586	5,49,342
	TOTAL	83,86,08,565	12,02,93,728	-	95,89,02,293	42,52,34,270	6,50,18,610	-	49,02,52,880	41,33,74,296
412	Capital Work in Progress	73,59,60,896	11,32,09,221	6,27,19,610	78,64,50,507					

Addl. Municipal Commissioner
Chas Municipal Corporation

Accountant
Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2021

(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 31.03.2021 (Carrying Cost)	As on 31.03.2020 (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	-	1,85,20,200	3,23,53,528
	Total	-	-	1,85,20,200	3,23,53,528

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

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2021 (Carrying Cost)	As on 31.03.2020 (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 31.03.2021	As on 31.03.2020
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 31.03.2020 Net Amount
431-10	Receivables for Property Taxes				
	Less Than 5 Years	2,06,66,650	29,07,960	1,77,58,690	73,44,669
	More than 5 years	-	-	-	-
	Sub Total	2,06,66,650	29,07,960	1,77,58,690	73,44,669
431-30	Receivable for Water Charges				
	Less Than 3 Years	10,04,31,688	2,33,70,916	7,70,60,772	4,29,21,784
	More than 3 years	-	-	-	-
	Sub Total	10,04,31,688	2,33,70,916	7,70,60,772	4,29,21,784
	Less Than 3 Years	-	-	-	-
	More than 3 years	-	-	-	-
	Sub Total	-	-	-	-
431-19	Receivables from Other Taxes				(1,51,712)
	Less Than 3 Years	(20,892)	-	(20,892)	-
	More than 3 years	-	-	-	-
	Sub Total	(20,892)	-	(20,892)	-
431-50	Receivables from Government				
	Total	12,10,77,446	2,62,78,875	9,47,98,570	5,02,66,453


Accountant
Chas Municipal Corporation


Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

Schedule to Balance Sheet as on 31.03.2021

(All amount are in Indian Rupees)

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

Code No.	Particulars			As on 31.03.2021	As on 31.03.2020
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 31.03.2021	As on 31.03.2020
450-10	Cash in Hand			16,297	2,24,413
	Balance with banks			-	-
450-21	Nationalized Bank			-	-
450-22	Other Scheduled Banks			-	-
450-23	Scheduled Corporate Banks			-	-
450-25	Municipal Fund			53,93,855	63,74,768
	Sub Total			54,10,152	65,99,181
	Balance with banks Special Funds				
450-41	Nationalized Bank			-	-
450-42	Other Scheduled Banks			-	-
450-43	Scheduled Corporate Banks			-	-
450-44	Post Office			-	-
	Sub Total			-	-
	Balance with banks Grant Funds				
450-61	Nationalized Bank			-	-
450-62	Other Scheduled Banks			-	-
450-63	Scheduled Corporate Banks			-	-
450-64	Post Office			-	-
450-65	Treasury			50,64,95,393	42,31,80,591
	Sub Total			50,64,95,393	42,31,80,591
	Total			51,19,05,545	42,97,79,771

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

		Opening balance	Paid/ Recorded	Recovered	Balance Outstanding
460-10	Advances to Employees	4,93,799	36,814	82,852	4,47,761
460-20	Employees provident Fund loans	-	-	-	-
460-30	Loans to other	-	-	-	-
460-40	Advances to suppliers & contractors	28,86,472	-	20,62,755	8,23,717
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	-	8,37,36,075	8,37,36,075	-
	Total	33,80,271	8,37,72,889	8,58,81,682	12,71,478

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

Code No.	Particulars			As on 31.03.2021	As on 31.03.2020
461-10	Loans			-	-
462-20	Advances			-	-
463-30	Deposits			-	-
	Total			-	-

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

Code No.	Particulars			As on 31.03.2021	As on 31.03.2020
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 31.03.2021	As on 31.03.2020
480-10	Loan Issue Expenses Deferred			-	-
480-20	Discount on Issue of Loans			-	-
480-30	Deferred Revenue Expenses			-	-

Nagar Nigam Chas

INCOME & EXPENDITURE STATEMENT

1-Apr-2020 to 31-Mar-2021

(All amount in Rupees)

Code No.	Particulars	Schedule No.	As on 31.03.2021	As on 31.03.2020
	INCOME			
1-10	Tax Revenue	I-1	2,92,89,125	3,30,80,561
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income From Municipal Properties	I-3	45,46,817	39,94,912
1-40	Fees & User Charges	I-4	11,75,45,519	2,58,29,331
1-50	Sales & Hire Charges	I-5	16,88,000	2,75,100
1-60	Revenue Grants, Contribution & Subsidies	I-6	7,10,81,307	6,38,49,887
1-70	Income From Investments	I-7	8,33,590	11,00,590
1-71	Interest Earned	I-8	12,83,273	8,42,611
1-80	Other Income	I-9	1,26,33,233	34,34,147
1-85	Prior Period Income	I-9A	14,92,315	-
A	Total - Revenue		24,03,93,179	13,24,07,139
	EXPENDITURE			
2-10	Establishment Exp	I-10	3,33,03,857	3,95,89,036
2-20	Administrative Expenses	I-11	45,51,506	54,50,632
2-30	Operation & Maintenance	I-12	3,17,18,700	11,17,64,780
2-40	Interest & Finance Charges	I-13	35,366	1,14,002
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contribution & Subsidies(I. E.)	I-15	1,25,64,558	69,67,212
2-70	Provisions and Write Off	I-16	6,64,19,721	1,34,62,306
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation on Fixed Assets	B-11	6,50,18,610	6,66,76,765
B	Total - Expenditure		21,36,12,318	24,40,24,733
A-B	Gross Surplus/(deficit) of income over expenditure before prior period items		2,67,80,861	(11,16,17,593)
2-80	Add : Prior period Items (Net)		(83,93,256)	(2,19,00,829)
	Gross Surplus/(deficit) of income over expenditure after prior period items		1,83,87,605	(13,35,18,423)
2-90	Less : Transfer to Reserve funds		-	-
	Net balance being surplus/deficit carried over to Municipal fund		1,83,87,605	(13,35,18,423)

For: Nagar Nigam Chas



Accountant

Accountant Municipal Corporation

Date: 04/9/21



Addl. Municipal Commissioner

Addl. Municipal Commissioner

Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2020 to 31st March 2021

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
110-01	Property Tax (Revenue)	2,92,89,125	3,30,55,691
110-02	Water tax	-	-
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	-	-
110-05	Lighting Tax	-	-
110-06	Education Tax	-	-
110-07	Vehicle Tax	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement Tax	-	-
110-12	Pilgrimage Tax	-	24,870
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	2,92,89,125	3,30,80,561
110-90	Less : Tax Remission and Refund (Schedule I-1(a))	-	-
	Total	2,92,89,125	3,30,80,561

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
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 31.03.2021	As on 31.03.2020
130-10	Rent From Civic Amenities	8,61,530	10,88,762
130-20	Rent From Office Buildings	-	-
130-30	Rent From Guest Houses	-	-
130-40	Rent From Lease Land	19,68,212	17,03,650
130-80	Other Rents - Income from Salraat & Daak	17,17,075	12,02,500
	Sub - Total	-	-
130-90	Less: Rent Remissions & Refunds	-	-
	Total	45,46,817	39,94,912


 Accountant
 Chas Municipal Corporation


 Addl. Municipal Commissioner
 Chas Municipal Corporation

Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2020 to 31st March 2021

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
140-10	Empanelment & Registration Charges		
140-11	Licensing(License Fee)		
140-12	Fees for Grants of Permit	13,61,973	19,62,672
140-13	Fees for Certificate or Extract	1,06,44,744	98,66,739
140-14	Dev,Betterment, Demolition,Space Contribution,Parking Contribution	-	37,182
140-15	Regularization Fees		
140-20	Penalties and Fines		
140-40	Other Fees	2,47,344	43,27,956
140-50	User Fees	3,45,665	35,30,345
140-60	Entry Fees	10,49,45,794	61,04,437
140-70	Service/Administrative Charges		
140-80	Other Charges		
140-90	Less: Rent Remissions & Refunds	-	-
	Total	11,75,45,519	2,58,29,331

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
150-10	Product Sale	-	-
150-11	Sale of Forms and Publications	16,88,000	2,75,100
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	16,88,000	2,75,100

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
160-10	Revenue Grant	1,25,64,558	69,67,212
160-20	Re-imbusement of expenses	-	-
160-40	Contribution towards assets	5,85,16,749	5,68,82,675
	Total	7,10,81,307	6,38,49,887

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
170-10	Interest on Investments	8,33,590	11,00,590
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
	Total	8,33,590	11,00,590


 Accountant
 Chas Municipal Corporation


 Addl. Municipal Commissioner
 Chas Municipal Corporation

Nagar Nigam Chas

Schedules to Income & Expenditure Statement for the period from 1st April 2020 to 31st March 2021

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
171-10	Interest from Bank Accounts	12,83,273	2,19,769
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-11	Other Interest	-	-
	Total	12,83,273	6,22,842
			8,42,611

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
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 prior period	30,20,889	-
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	37,60,795	-
180-80	Miscellaneous Income	64,72,243	34,34,147
	Total	1,32,53,927	34,34,147

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
185-10	Prior Period Income	14,92,315	-
	Total	14,92,315	-


04/19/21

Accountant
Chas Municipal Corporation



Addl. Municipal Commissioner
Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 01st April 2020 to 31st March 2021

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
210-10	Salaries and Allowances- Officers, Staff, Wage, Ex-Gratia, Bonus, Octroi, Bonus	2,85,45,171	3,02,39,101
210-20	Benefits and Allowances	7,85,533	53,02,294
210-30	Pension	6,07,400	2,48,266
210-40	Other Terminal and Retirement Benefits	33,65,753	37,99,375
	Total	3,33,03,857	3,95,89,036

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
220-10	Rent, Rates and Taxes	-	-
220-11	Office Maintenance	2,82,079	-
220-12	Communication Expenses	35,255	1,41,711
220-20	Books & Periodicals	-	-
220-21	Printing & Stationery	1,89,921	7,894
220-30	Travelling and Conveyance	-	(60)
220-40	Insurance	-	-
220-50	Audit Fees	4,60,200	9,20,400
220-51	Legal Fees	10,010	8,250
220-52	Professional and Other Fees	26,70,631	43,72,437
220-60	Advertisement and Publicity	9,03,410	-
220-61	Membership & subscriptions	-	-
220-80	Others (Adm. Expenses)	-	-
	Total	45,51,506	54,50,632

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
230-10	Power & Fuel	35,79,950	9,06,68,076
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	76,936	-
230-40	Hire Charges	-	-
230-41	Repair and Maintenance-Statues and Heritage Assets	-	-
230-50	Repair & Maintenance-Infrastructure Assets	1,16,23,070	2,02,22,200
230-51	Repair & Maintenance- Civic Amenities	27,582	20,409
230-52	Repairs & Maintenance- Buildings	1,33,377	64,474
230-53	Repairs & Maintenance- Vehicles	86,930	5,60,238
230-54	Repairs & Maintenance- Furniture	-	-
230-55	Repairs & Maintenance Office Equipments	16,889	8,201
230-56	Repairs & Maintenance-Electrical Appliances	-	-
230-59	Repair & Maintenance- Others	-	47,980
230-80	Other Operating & Maintenance Expenses	1,61,73,966	1,73,202
	Total	3,17,18,700	11,17,64,780

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Schedules to Income & Expenditure Statement for the period from 01st April 2020 to 31st March 2021

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
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	-	-
240-80	Other Finance Expenses	-	46,400
	Total	35,366	1,14,002

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
250-10	Election Expenses	-	-
250-20	Own Programmes	-	-
250-30	Share in Programmes of others	-	-
	Total	-	-

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
260-10	Grants	1,25,64,558	69,67,212
260-20	Contributions	-	-
260-30	Subsidies	-	-
	Total	1,25,64,558	69,67,212

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
270-10	Provisions for Doubtful receivables	25,78,227	19,01,310
270-20	Provision for other Assets	-	-
270-30	Revenues written off	6,38,41,495	1,15,60,996
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	Total	6,64,19,721	1,34,62,306

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
	Total	-	-


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 04/9/21
 Accountant
 Chas Municipal Corporation


 Addl. Municipal Commissioner
 Chas Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 01st April 2020 to 31st March 2021

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2021	As on 31.03.2020
	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	83,93,256	2,19,00,829
	Sub - Total	83,93,256	2,19,00,829
	Total	(83,93,256)	(2,19,00,829)


Accountant
Chas Municipal Corporation


Addl. Municipal Commissioner
Chas Municipal Corporation

Nagar Nigam Chas

Cash Flow Statement
1-Apr-2020 to 31-Mar-2021

Particulars	Inflow	Outflow	Current Year Amount	Previous Year Amount
Cash flow from operating activities (A) :				
Gross Surplus/ (deficit) over Expenditure				
Adjustment For			1,83,87,605	(13,35,18,423)
Add:				
Depreciation				
Interest & Finance Expenses	6,50,18,610	-	6,50,18,610	6,66,76,765
Less:	35,366		35,366	1,14,002
Depreciation Written Back	-		-	-
Dividend Income	-	-	-	-
Interest & Finance Income	-	-	-	-
Investment Income	-	12,83,273	(12,83,273)	(8,42,611)
Adjusted Income Over Expenditure before effecting changes in Current Assets and Current Liabilities and Extraordinary Items			8,21,58,308	(6,75,70,267)
Changes in Current Assets and Current Liabilities				
(Increase) / Decrease in Sundry Debtors				
(Increase) / Decrease in Stock in hand	-	4,45,32,117	(4,45,32,117)	55,62,775
(Increase) / Decrease in Prepaid Expenses	-	-	-	-
(Increase) / Decrease in Other Current Assets	-	-	-	-
(Decrease) / Increase in Deposit Received	-	-	-	-
(Decrease) / Increase in Deposit Works	35,75,057	-	35,75,057	93,21,265
(Decrease) / Increase in Other Current Liabilities	-	-	-	-
(Decrease) / Increase in Provisions	(2,30,01,850)	-	(2,30,01,850)	6,62,01,692
Extra Ordinary Items (Specify)	-	-	-	-
Net Cash Generated from/ Used in Operating Activities (A)				
Cash flow from investing activities (B) :			1,81,99,397	1,35,15,465
(Purchase) of Fixed Assets & CWIP	17,07,83,339		(17,07,83,339)	(19,71,15,932)
Increase/ (Decrease) in Special Fund/ Grant	-	(9,05,07,638)	9,05,07,638	10,73,02,906
Increase/ (Decrease) in Earmarked Funds	-	-	-	-
Increase/ (Decrease) in Municipal Funds	-	-	-	-
Increase/ (Decrease) in Capital Contribution	-	1,00,628	(1,00,628)	(1,00,00,000)
(Purchase) of Investments		12,71,12,677	12,71,12,677	13,10,82,256
Add:		1,38,33,328	1,38,33,328	8,60,95,222
Proceed From Disposal of Assets	-	-	-	-
Proceed From Disposal of Investments	-	-	-	-
Investments Income Received	-	-	-	-
Interests Income Received	-	-	-	-
Net Cash Generated from/ Used in Investing Activities (B)	12,83,273		12,83,273	8,42,611
			6,18,52,949	12,02,07,063
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				
Finance Expenses		(21,08,793)	21,08,793	54,11,554
Net Cash Generated from/ Used in Financing Activities (C)		35,366	(35,366)	(1,14,002)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)			20,73,427	52,97,552
Cash & Cash equivalents at the beginning of the year			8,21,25,773	13,90,20,079
Cash & Cash equivalents at the end of the year			42,97,79,771	29,07,59,692
Cash and Cash Equivalents at the End of the Period comprises of the following account balances at the end of year			51,19,05,545	42,97,79,771
i. Cash Balances				
ii. Bank Balances			16,297	2,24,413.00
iii. Scheduled Co-Operative Banks			51,18,89,248	42,95,55,358
iv. Balance With Post Office				
v. Balance With Other Banks				
TOTAL			51,19,05,545	42,97,79,771

For: Nagar Nigam Chas


Accountant
 Chas Municipal Corporation
 Date: 04/19/21


Additional Municipal Commissioner
 Chas Municipal Corporation

Receipts & Payments Accounts for the F.Y.2020-21

ULB Name : - CHAS NAGAR NIGAM

Code	Receipts	Current Year	Code	Receipts	Current Year
A. Opening Balance					
4-50	Cash balances (as per schedule B17)	2,24,413			
	Balances with Banks	42,95,55,358			
	Sub-Total (A)	42,97,79,771			
B. Revenue Receipt					
(i)	Receipt from Own Source		A	Revenue Expenditure	
			(i)	Expenditure from Own Source	
1-10	Sources of Revenue Own Tax Revenue		2-10	1. Establishment	
	A) Hoking Tax (Current Year)	2,63,17,536	a) Salaries & wages for employees		
	B) Hoking Tax (Amur Year)	-	A) Salary	2,67,98,394	
	C) Advertisement Fee	-	b) Pension etc. for employees		
	D) Vehicle Tax		A) Retirement benefit and Other Payable	1,38,66,821	
	E) Octroi & Toll				
	F) Others Taxes		c) Any other (Allowance, Benefits and Retirement benefits, Administrative exp.)		
1-20	Assigned Revenues & Compensation		A) Benefits & Other Terminal		
1-30	Rental Income From Municipal Properties		2-20	3. Administrative Expenses	
	A) Rent from Civil Amenities	43,11,612	A) Printing & Stationary	1,89,921	
	B) Rent from Lease of Rent	1,18,000	I) Rent, Rates and Taxes		
1-40	Fees & User Charges		II) Travelling and Conveyance		
	A) Registration of Contractor		III) Advertisement & Publicity	9,03,420	
	B) Licensing Fees	11,61,973	IV) Miscellaneous Exp.		
	C) Plan Sanction Fee	1,04,52,577	V) Consultancy		
	D) Extra Water Supply charges		VI) Audit Fees	4,60,200	
	E) Water User Charges	44,03,484	VII) Legal Fee	10,010	
	F) Other User Charges	3,96,915	VIII) Commission to Tax Collection Agency	38,28,656	
1-50	Sales & Hire Charges		IX) Telephone Expense	35,255	
	A) Sale of Forms & Publications	17,14,000	2-30	2. Operations & Maintenance	
	B) Food License Form		a) Water Supply		
	C) Water Connection Application Form		A) Other	84,89,540	
1-70	Income from Investments		b) Buildings/Community Assets		
			A) Own Fund	1,94,098	
1-71	Interest Earned	30,12,615	c) Sanitation (Incl. Storm Water Drainage and Solid Waste Management)		
1-80	Other Income	1,05,937	I) Garbage & Clearing	1,08,36,586	
			c) Power & Fuel	36,27,105	
			d) Stores	79,936	
			e) Repair & Maintainance Civic amenities	27,582	
			Other R&P	2,37,196	
			2-40	4. Interest & Financa Charges	35,197
			2-80	5. Prior Period	
			Other Expenses	54,09,852	
	Sub-Total B (i)	5,18,84,652	Sub - Total A (i)	7,70,29,759	
(ii)	Revenue Receipt from External Source		(ii)	Expenditure from External Source	
	State Govt. Grant		1. Establishment		
	A) Salary Grant	18,37,253	a) Salaries & wages for employees		
	B) Nagrik Suvidha	2,57,38,808	A) Salary (Grant Fund)	23,86,349	
	C) Khadya Kosh	3,79,006	B) Salary (Amrut Grant Fund)		
	D) SBM	11,00,000	C) Officer Salary (Grant Fund)		
	E) Road fund	1,71,58,205	D) Salary (Double Entry Grant Fund)		
	F) Disaster management	18,00,000			
	G) Sewerage and Drainage	41,35,388			
	H) Mulhaya Mantri Shramik Yojna	51,90,000			
	Central Govt. Grant		b) Expenditure from Grant Fund		
	NLRM	6,00,000	A) SBM Exp.	20,56,776	
	Amrut Grant	48,96,923	B) Consultancy fee	15,50,963	
	15th FC	27,90,65,473	C) 14th FC	5,65,102	
	PMAF	3,65,33,441	D) State Disaster fund	80,05,368	
	Other Orgination		E) Drinking Water		
	Grant from Other Organisation	4,87,750	F) Tubewell Repair		
			A) Grant Fund (Pls specify name)		
			B) Own Fund		
3-31	Unsecured Loan (Salary)		3-20	Grant Refund	
			MLA fund	40,32,808	
			MMY	29,07,684	
			State disaster Relief Fund	22,02,900	
			3-40	Deposit Payment (Security Deposit)	
			Contractors/Suppliers		
	Sub-Total B (ii)	37,80,90,247	Sub - Total A (ii)	2,17,07,950	
	Total B (i + ii)	43,18,83,899	Total A (i + ii)	9,87,37,709	


 Addl. Municipal Commissioner
 Chas Municipal Corporation

C Receipts from External Source		B	Capital Expenditure
1-60	Revenue Grants, Contributions & Subsidies	4-10 & 4-12	a) Land
3-10	Municipal General Fund		A) Nagrik Subidha (Grant Fund) 46,56,047
3-11	Earmarked Fund		B) Pipe Line Extension
3-20	Capital Grants & Contribution		C) Water Supply & Sanitation Grant -
	Central Govt. Grant		b) Buildings/Community Assets
	A) Amrut Grant -		A) Modular Toilet (Grant Fund)
	B) 14th Finance Grant -		B) AMRLIT Grant Fund -
	C) PMAY Grant -		C) Shivganga Talab (Grant Fund)
	D) SBM Grant -		D) Shauchalay (Grant Fund)
	E) SJSRY/NULM Grant -		E) Nikay Renovation Grant
	State Govt. Grant		F) 14th FC 6,00,82,951
	A) Consultancy Grant		G) Night Shelter Grant
	B) Modular Toilet Grant		H) Nagrik Subidha (Grant Fund) 1,86,83,915
	C) Urban Transport Grant -		I) Amrut 12,89,195
	D) Civil Amenities Grant -		J) Boundary Wall (Grant Fund)
	E) Drinking Water & Sanitation Grant		c) Roads
	G) LED Road Lighting Grant		A) Construction of Road (Grant Fund) 2,05,06,679
	H) PMAY-state		B) Nagrik Subidha
	I) SBM-State -		C) AMRLIT 60,67,768
	Other Agencies		D) 14th FC 39,73,540
	BRGF District Grant		d) Sewerage & Drainage
			A) Drain Grant 31,22,291
			B) Nagrik Subidha 64,17,447
3-40	Deposits Received (Security Deposit) 7,92,923		C) 14th FC 1,53,84,363
			f) water Ways
			A) 14th FC 16,46,903
			B) Amrut 4,25,55,231
			G) Other Assets
			A) Own Fund 5,86,742
			B) Furniture Fixture (Grant Fund)
			C) Other Office Equipment (Grant Fund) -
			f) Scheme Expenses
			a) SBM -
			b) PMAY 8,06,10,328
			c) NULM -
			Municipal Fund
			Advance to Employees
			A) Labour & Supervisor -
			B) Other Employees 5,060
4-21	Transfer from Investment 10,59,83,236	4-21	Transfer to Investment 9,14,17,115
	Sub-Total (C) 10,67,76,158		Subtotal (B) 35,70,00,575
		C	Closing Balance (as per schedule 817)
		4-50	Cash balances 16,297
			Balance with banks 51,18,89,248
			Sub-Total (C) 51,19,95,545
	Grand Total (A+B+C) 96,76,49,829		Grand Total (A+B+C) 96,76,49,829

For: CHAS NAGAR NIGAM

Accountant
Chas Municipal Corporation

Adm. Municipal Commissioner
Chas Municipal Corporation

Chas Municipal Corporation 2017-2020

Chas(Bokaro)

Jharkhand

Trial Balance

1-Apr-20 to 31-Mar-21

Particulars	Chas Municipal Corporation 2017-2020	
	1-Apr-20 to 31-Mar-21	
	Opening Balance	Closing Balance
Current Assets	429779771.30 Dr	511905544.84 Dr
Cash-in-hand	224413.00 Dr	16297.00 Dr
Aman Mallick Petty Cash		
Anil Rajwar Petty Cash	10325.00 Dr	10325.00 Dr
Arvind Jha Petty Cash	74550.00 Dr	
Cash	31700.00 Dr	70542.00 Dr
Chandan Dandl Petty Cash	67305.00 Dr	67920.00 Cr
Chitranjan Kumar Petty Cash		
Gautam Palitandl Petty Cash		
Manish Hazra Petty Cash	39233.00 Dr	
Mukesh Kumar Ram Petty Cash		2000.00 Dr
Mukesh Pathak Petty Cash	1300.00 Dr	1300.00 Dr
Prasad Kumar Singh Petty Cash		
Praveen Kumar Petty Cash		50.00 Dr
Satish Chandra Mahlo Petty Cash		
Bank Accounts	429555358.30 Dr	511889247.84 Dr
45025-Treasury-Municipal Fund	6374767.80 Dr	5393854.74 Dr
45025-01-Andhra Bank 121210100002926(Shop Security)	29479.50 Dr	29374.45 Dr
45025-02-Andhra Bank 121210100047336 (Lic. Fee)	26151.50 Dr	50849.85 Dr
45025-03-Andhra Bank 121210100047345 (User Charges)	26362.50 Dr	26263.77 Dr
45025-04-Andhra Bank A/c 12121101000403 (MF)	519371.95 Dr	12085.15 Dr
45025-05-Bank of India-585510210000002 (Wat. Sup.)	3755795.57 Dr	11982.56 Dr
45025-06-Bank of India-585510210000034 (Holding)	175095.81 Dr	844706.59 Dr
45025-07-Canara Bank-1253101026365 (Municipal Fund)	1245.00 Dr	3064.00 Dr
45025-08-HDFC Bank A/c 05291450000020 (MF UBSP)	53105.71 Dr	
45025-09-HDFC Bank-50100142445966 (Building Plan)	910887.20 Dr	1236762.03 Dr
45025-10-HDFC Bank-50200015891082 (MF Property Tax)	37943.84 Dr	289484.84 Dr
45025-11-Indian Overseas Bank (A/c-124601000007264)	65060.42 Dr	527821.54 Dr
45025-12-IDBI Bank (A/c 2089104000016490)	179448.00 Dr	11280.00 Dr
45025-13-Canara Bank A/c 1253101030154 (MLA UBSP)	553793.00 Dr	624958.71 Dr
45025-14- IDBI A/c 2089104000021784 (Death & Birth)	38069.00 Dr	38281.00 Dr
45025-15-ICICI Bank A/c 026501003342		766284.25 Dr
45025-16- ICICI A/c 026501003856		915856.00 Dr
45065-Treasury-Grant Funds	423180590.50 Dr	506495393.10 Dr
45065-01- Treasury Municipal Fund	281688919.00 Dr	418517654.00 Dr
45065-01-Treasury SD		6248285.00 Dr
45065-02-Andhra Bank -121210100055690 (PMAY)	27349.00 Dr	
45065-03-ANDHRA BANK A/c - 121210029900121	27482.78 Dr	
45065-04-ANDHRA Bank A/c No - 121210029900122	26395.00 Dr	
45065-06-Bank of India A/c - 585510210000036 (NULM)	4260996.62 Dr	490949.82 Dr
45065-08-HDFC Bank A/c - 50100050963983 (MLA Fund)	11602.00 Dr	
45065-09-HDFC Bank A/c -50100090490813 (BRGF)	19326.00 Dr	
45065-10-HDFC Bank Ltd A/c 50100183699153 (PMAY)	6052589.00 Dr	1878330.00 Dr
45065-11-SBI A/c No - 10854155834 (Disaster Fund)	1100506.70 Dr	9929256.70 Dr
45065-12-ICICI Bank A/c 026501003354 (PMAY)	26684.00 Dr	27807.00 Dr
45065-13-ANDHRA BANK 121210100047318(S.E.M)	231790.30 Cr	52282.10 Dr
45065-15 - Andhra Bank 121210100068438 (BPAMS LAB C	2070465.60 Dr	4028974.80 Dr
45065-16-Canara Bank A/c 1253101030155 (BRGF)	3408165.00 Dr	3529442.00 Dr
45065-17-Canara Bank A/c 1253101030156 (MLA)	2043755.00 Dr	2117699.00 Dr
45065-19- Canara Bank A/c1253101030329 (SWM Escrow)	31514294.00 Dr	32920618.00 Dr
45065-20- Canara Bank A/c1253101030330 (DWS Escrow)	26738338.00 Dr	81946.78 Dr
45065-21 - Jharkhand Rajya Gramin Bank 84044273959		9801611.00 Dr
45065-22 - ICICI A/c 026501003337		18063045.00 Dr
1 - Revenue Income		240393179.98 Cr
110 - Tax Revenue		29289124.84 Cr
11001 - Holding Tax		28078389.59 Cr
11001-01 - Holding Tax From Residential Building		28078389.59 Cr
11011 - Advertisement Tax		1210735.25 Cr
11011-01 - Advertisement Tax - Land Hoardings		973070.00 Cr
11011-03 - Advertisement Tax - Neon Signs & Shops		237665.25 Cr
130 - Rental Income From Municipal Properties		4546817.00 Cr
13010 - Rent From Civic Amenities		861530.00 Cr
13010-02 - Rent From Shopping Complexes		542880.00 Cr
13010-05 - Rental Income From Marriage Halls, Community Centers		270950.00 Cr
13010-08 - Rent From Community Toilet		29900.00 Cr
13010-09 - Rent From Office Canteen		18000.00 Cr
13040 - Rent From Lease of Lands		1968212.00 Cr
13040-01 - Rent From Lease Of Lands		621088.00 Cr
13040-02 - RENT FROM LEASE OF POND		100500.00 Cr
13040-03 - Rent From Lease of Bus Stand		1246644.00 Cr
13080 - Other Rents		1717075.00 Cr
13080-02 - Lease Rent of Park		1018635.00 Cr
13080-05- Other Rents		17600.00 Cr
13080-06- Lease Rent of Mobile Tower		680940.00 Cr
140 - Fees & User Charges		117545519.35 Cr
14011 - Licensing Fees		1361973.00 Cr
14011-04 - Trade Licence Fee		1161973.00 Cr
14011-18 - Licence for Pipeline		200000.00 Cr
14012 - Fees for Grant of Permit		10944743.83 Cr
14012-06 Building Plan, Sanitation, Etc.		10944743.83 Cr

(Handwritten Signature)
 Addl. Municipal Commissioner
 Chas Municipal Corporation

(Handwritten Signature)
 Accountant

14020-03- Penalties and Fines Under the Bihar Municipal Act	210384.00 Cr
14020-04- Penalties and Fines Under Other Acts	36950.00 Cr
14040 - Other Fees	345665.00 Cr
14040-06- House Connection for Water	345665.00 Cr
14050 - User Charges	104945799.52 Cr
14050-05- Garbage Collection Fees	6400.00 Cr
14050-07- Septic Tank Clearance Charges	100300.00 Cr
14050-12- Water Fees	104738095.52 Cr
14050-15- Supply of Extra Water/Special Water Supply/water Tanker	100200.00 Cr
14050-16- Water User Charges	
14050-25- RTI Fees	798.00 Cr
150 - Sale & Hire Charges	1688000.00 Cr
15011 - Sale of Forms & Publications	1688000.00 Cr
15011-01- Sale of Tender Forms	1688000.00 Cr
160 - Revenue Grants, Contribution & Subsidies	71081307.00 Cr
16010 - Revenue Grants	12564558.00 Cr
16010-10- Revenue Grants From Government Agencies	12564558.00 Cr
16040- Contribution Towards Assets	58516749.00 Cr
16040-01- Contribution Towards Fixed Assets	58516749.00 Cr
170 - Income From Investments	833590.00 Cr
17010 - Interest	833590.00 Cr
17010-01- Interest From Fixed Deposits	205855.00 Cr
17110-02- Interest on Fixed Deposits	627935.00 Cr
171 - Interest Earned	1283273.18 Cr
17110 - Interest From Bank Accounts	1283273.18 Cr
17110-01- Interest From Bank Accounts	1283273.18 Cr
180 - Other Income	12633233.13 Cr
18060 - Excess Provisions Written Back	3760795.27 Cr
18060-01- Provision Written Back on Holding Tax	5851548.86 Cr
18080 - Miscellaneous Income	6047242.86 Cr
18080-07- Penalties Under Other Acts/Contracts	425000.00 Cr
18080-10- Sale of Scrap and Material	620894.00 Cr
18080-11- Penalties/Damages From Contractors	3020888.00 Cr
18080-15 - Recovery for Prior Period	1492314.58 Cr
185-Prior Period	1492314.58 Cr
18510 - Prior Period Income	1492314.58 Cr
18510-01 Holding Tax	1492314.58 Cr
2 - Revenue Expenditure	222905574.20 Dr
210 - Establishment Expenses	33303857.00 Dr
21010 - Salaries, Wages And Bonus	28545171.00 Dr
21010-05 - Wages (Drivers)	1586481.00 Dr
21010-05- Wages (Guards)	147797.00 Dr
21010-05 Wages (Home Guards)	712800.00 Dr
21010-05 - Wages (Labour, Driver Etc)	4646744.00 Dr
21010-05- Wages (Labours)	14942348.00 Dr
21010-05- Wages (Office & Pump Operator)	271217.00 Dr
21010-05- Wages (Superisors)	730980.00 Dr
21010-08- Performance Bonus	529500.00 Dr
21010-10 - Salary to All Off Staff	2580669.00 Dr
21010-12 - Salary to JE	888278.00 Dr
21010-13-Salary to Regular Staff	1425357.00 Dr
21020 - Benefits And Allowances	785533.00 Dr
21020-10 Honorarium to Corporator	721533.00 Dr
21020-12- Office Contingencies	64000.00 Dr
21030 - Pension	607400.00 Dr
21030-01- Pension	607400.00 Dr
21040 - Other Terminal & Retirement Benefits	3365753.00 Dr
21040-06- Contribution to PF Funds	2975821.00 Dr
21040-07- Contribution to ESI for Employees	389932.00 Dr
220 - Administrativ E Expenses	4551908.00 Dr
22011 - Office Maintenance	282079.00 Dr
22011-01- Electricity Expenses	282079.00 Dr
22012 - Communication Expenses	35255.00 Dr
22012-01 - Telephone Expenses	35255.00 Dr
22021 - Printing and Stationary	189921.00 Dr
22021-01 - Printing Expenses	77296.00 Dr
22021-01- Service Postage/Expenses	4223.00 Dr
22021-04- Computer Consumables	108402.00 Dr
22050 - Audit Fees	480200.00 Dr
22050-01- Internal Audit Fees	480200.00 Dr
22051 - Legal Expenses	10010.00 Dr
22051-01 - Legal Fees	10010.00 Dr
22052 - Professional and Other Fees	2670631.05 Dr
22052-07-Professional Fee	2670631.05 Dr
22060 - Advertisement And Publicity	903410.00 Dr
22060-04- Cultural Events	903410.00 Dr
230 - Operations & Maintenance	31718700.00 Dr
23010 - Power & Fuel	3579950.00 Dr
23010-02 - Diesel & Petrol	3579950.00 Dr
23030 - Consumption of Stores	76936.00 Dr
23030-05- Health Store	76936.00 Dr
23050 - Repairs & Maintenance Infrastructure Assets	11623070.00 Dr
23050-03- Repair and Maintenance-Water Supply	11428072.00 Dr
23050-05- Repair and Maintenance-Street Light Posts	90342.00 Dr
23050-10 - Repair and Maintenance of Computer	86807.00 Dr
23050-11 - Repair of CCTV	18949.00 Dr
23051 - Repairs & Maintenance Civic Amenities	27582.00 Dr
23051-12 - Repair of Generator	27582.00 Dr
23052 - Repairs & Maintenance Buildings	133377.00 Dr
23052-01- Repair and Maintenance - Office Buildings	133377.00 Dr
23053 - Repairs & Maintenance Vehicles	86930.00 Dr
23053-03- Cars	86930.00 Dr


 Addl. Municipal Commissioner
 Chas Municipal Corporation


 24/11/24

Tinupali Points	4208.00 Cr	4208.00 Cr
34080 - Deposit Others	40100.00 Cr	40100.00 Cr
34080-01- Deposits-Other	40100.00 Cr	40100.00 Cr
350 - Other Liabilities	304239462.48 Cr	261389324.38 Cr
35010 - Creditors	11422659.12 Cr	11063261.12 Cr
35010-01 - Suppliers	1581619.47 Cr	771319.47 Cr
Agarwal Garden Glory and Co		
Apni Ranchi	1500.00 Cr	1500.00 Cr
Ashok Decorstore	3000.00 Cr	3000.00 Cr
Balaji Tractor	2770.00 Cr	2770.00 Cr
Bhanat Computer Theorem		
Bokaro Today	50500.00 Cr	50500.00 Cr
Dainik Bhaskar	1080.00 Cr	1080.00 Cr
Delux Medical		
Dinesh Kumar Singh		
O.K. Variety		
Eha Shivam Technologies	116.00 Cr	116.00 Cr
Evergreen Nursery & Plantation		
Fani Bhushan Mahato	8762.00 Cr	8762.00 Cr
Force Advertiser		
Gangour Sweets	23650.00 Cr	23650.00 Cr
Hira Enterprises		
Hotel Naresh	62170.00 Cr	62170.00 Cr
Jawala Art	3000.00 Cr	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 A)	3105.00 Cr	3105.00 Cr
Kohinoor Auto Sales	1012874.00 Cr	202574.00 Cr
Max Computer	3068.00 Cr	3068.00 Cr
Mantosh Kumar	670.00 Cr	670.00 Cr
Maurya Motors Pvt Ltd	101832.00 Cr	101832.00 Cr
M/s Jal Mas Ambey Chemicals	0.50 Cr	0.50 Cr
M/s New Madhu Light House	1500.00 Cr	1500.00 Cr
Nivedita Enterprises	2699.98 Cr	2699.98 Cr
Project Auto Agency	13467.00 Cr	13467.00 Cr
Rajmandini Tyre	1062.00 Cr	1062.00 Cr
Sagar Sound		
Saraswati Printing Press	194937.99 Cr	194937.99 Cr
Sawer Technologies Pvt Ltd	22400.00 Cr	22400.00 Cr
Shree Rani Sati Traders		
Sinha Arts		
Sparsh Innovators Pvt Ltd		
Suprex Industries		
Tinupali Commercial	8251.00 Cr	8251.00 Cr
Umesh Light and Sound	15250.00 Cr	15250.00 Cr
Vishal Kumar (Happy Journey Services)	9000.00 Cr	9000.00 Cr
Vivan Automobiles	2500.00 Cr	2500.00 Cr
Wipenex IT Pvt Ltd		
35010-02 - Contractors	9833789.65 Cr	10284711.65 Cr
AABS AD Agency	5450.00 Cr	5450.00 Cr
Aamia Construction (Code-09104280615)		
Abhishek Engineering & Construction		
Adarsh Construction		
Adarsh Construction		
Aditya Art & Films Pvt Ltd		
Aditya and Co.		
Aditya Enterprises (Code-21503100715)		297860.00 Cr
AKASH CONSTRUCTION		
Aman Construction		
Ambuj Kumar Mahtha		
Amit Coffee Centre & Light Decorator	2250.00 Cr	
Amit Kumar (29RD/14F/2016-19)	92691.00 Cr	92691.00 Cr
Amrendra Kumar A/c		
Ananya Ratan Singh (Code-07903260615)		
Anapurna Enterprises (Code-04634210317)		
Anup Engineering Corporation	23010.00 Cr	23010.00 Cr
AO(CASH), BSNL, GMTD, DHANBAD		
Arjun Kumar Singh	36918.00 Cr	36918.00 Cr
Arms Construction (Code-00402290615)		
Arya Works (Code-08903260615)	2632.00 Cr	2632.00 Cr
Asha Jyoti Environmental Technology		
Ashutosh Kumar	571870.00 Cr	571870.00 Cr
Aulm Sharma		
Awas Prakashan Private Limited	14930.00 Cr	14930.00 Cr
Badri Tent House		
Balkrishna Prasad Singh (Code-04404240615)	6.00 Cr	6.00 Cr
Bajrangbali Construction		
Balaji Construction (Code-14704290615)		
Basant Tent House		
Basudeo Prasad Singh (Code-05103240615)		10000.00 Cr
B.D.M.S. Construction (Code-01303150615)		
Bella Electrical	2502.00 Cr	2502.00 Cr
Bharat Associates		448146.00 Cr
Bharat Machinery Store	5376.00 Cr	
Bharti Airtel Limited (Biometric Sim)	34418.23 Cr	34418.23 Cr
Bhawani Construction	296604.00 Cr	296608.00 Cr
Bibha Devi A/c	297659.00 Cr	
Bibhuti Sharma (Code-1602190615)		
Binod Kumar		
Bishnu Construction (Code-02603210615)		
Blooming Life Multi Services Private Limited		
Bokaro Tent House		40000.00 Cr


 dtl. Municipal Commissioner
 Chas Municipal Corporation


 Accountant
 Chas Municipal Corporation

Chandel Construction (Code-00502160615)		1019594.00 Cr
Chas Diesel Services	1120.00 Cr	
Chas Envin Pvt Ltd		156649.00 Cr
Click Me		
Compu Kids		
D B Corp. Ltd (Dainik Bhaskar)	63009.00 Cr	63009.00 Cr
Des Bee Publications Pvt Limited	26113.00 Cr	26113.00 Cr
Des Broadband Private Limited	5150.00 Cr	5150.00 Cr
Devash Kumar		
D Focus	10000.00 Cr	10000.00 Cr
Dharmendra Kumar		
Dibays Enterprises	350.00 Cr	350.00 Cr
Dinesh Enterprises		
Executive Engineer, DW&S Division, Chas		
Falak Enterprises (Code-06504260615)	2900037.00 Dr	
Farooqul Tanzeem		
Gajendra Prasad Hinanshu	3000.00 Cr	3000.00 Cr
Garpati Construction (Code-14203290615)		
Gita Enterprises (Code-13703290615)		
Gokul Enterprises		
Golden Tent House		
Gopal Morarka Ab		
Govind Rajak	7820.00 Cr	7820.00 Cr
Green Park		
Hanuman Enterprises	743648.00 Cr	197097.00 Cr
Harendra Kumar Singh	448115.00 Cr	448115.00 Cr
Hindustan Hood House		
Hindustan Media Ventures Ltd	8260.00 Cr	8260.00 Cr
Ha Construction	46608.42 Cr	46608.42 Cr
Jagdamba Construction		
Jagran Prakashan Ltd (Dainik Jagran)		
Jai Bhawani Enterprises	14120.00 Cr	14120.00 Cr
Jai Laxmi Narayan (Code-3504230615)		
Jai Maa Construction (Code-04903240615)		
Jai Maa Construction (Code-12293550617)		
Jai Maa Construction (Code-18904030715)		
Jai Mata Di Construction (Code-00162010615)		
Jai Mata Di Enterprises (02322110516)	135746.00 Cr	135746.00 Cr
Janta Decorators		50000.00 Dr
Jay Enterprises		
Jayshree Tent House		
Jharkhand Biji Vitran Nigam Ltd	7280.00 Cr	32720.00 Dr
Jharkhand Enterprises		
Jharkhand Post	7365.00 Cr	7365.00 Cr
Jharkhand Tyre Shop	2000.00 Cr	2000.00 Cr
Jharkhand Utja Vikash Nigam Limited	7260.00 Cr	7260.00 Cr
Johar Construction (Code-12204290615)		
Joshi Tent House	2.00 Cr	2.00 Cr
J.P. Construction (Code-22303080615)	257215.00 Cr	207215.00 Cr
JUIDCO Ltd AMRUT Project Child Account		
Kajal Enterprises	1312815.00 Cr	2263780.00 Cr
Kamal Kumar Kushwaha (Chotanagpur Prasn)	1000.00 Cr	1000.00 Cr
Kartik Stamp Centre	490.00 Cr	490.00 Cr
Kartik R Enterprises		
Khatbir Express	1050.00 Cr	1050.00 Cr
Krishi Enterprises (Code-00904220615)		
KUMAR GARAGE A/C	2843.00 Cr	2843.00 Cr
Kumar Refrigeration and Electricals	2855.00 Cr	2855.00 Cr
Lalith Kumar (Code-00302080615)		
Landscape Media Pvt Ltd (Azad Sipahi)	5200.00 Cr	5200.00 Cr
Maa Ambay Chemicals		
Maa Bhawani Construction		
Maa Bhawani Enterprises	558990.00 Cr	558990.00 Cr
Maa Enterprises (Code-08203260615)		
Maa Gauri Enterprises		
Maa Tent House	64631.00 Cr	64631.00 Cr
Madan Lal Belej Construction Pvt Ltd		
Madhav Flower Lucy Decorators	27300.00 Cr	27300.00 Cr
Manish Hazra (TC Imprest A/c)	2178.00 Cr	2178.00 Cr
Manjeet Tent Services		50000.00 Dr
Mass Infotech Society Regd	475544.00 Cr	475544.00 Cr
Mass N Void Design Consultant	17588.00 Dr	17588.00 Dr
Mithila Varman	4000.00 Cr	4000.00 Cr
Model Fuels Pvt Ltd	12312.00 Cr	12312.00 Cr
Modern Light & Sound		
M. S. Chemical Industries	15874.00 Cr	15874.00 Cr
M/s Himalaya Construction (Code-12903290615)		
M/s Kajal Construction		
M/s Kiran Kumari (Code-04624210317)		
M/s Krishna Enterprises (Code-18104010715)	2.00 Dr	2.00 Dr
M/s Om Sai Ram Construction (Code-11603290615)		
M/s Pappu Construction		111130.00 Cr
M/s Rahul Kumar (08604270615)	100014.00 Cr	100014.00 Cr
M/s Rahul Kumar (Code-01204270615)		
M/s Rajesh Kumar Thakur		
M/s Saket Kumar (Code-05604260615)	36400.00 Cr	
M/s Shambhu Sharan Sudhanshu (Code-01804130615)		
M/s Subhash Kumar (Code-19304070715)		
Makesh Kumar Ram (Imprest A/c)	1000.00 Dr	
Naaz Enterprises		
Naina Construction		
Narayan Enterprises (Code-01403150615)		

04/19/24

1401. Municipal Commissioner
Chas Municipal Corporation

23080 - Other Operating & Maintenance Expenses	16173966.00 Dr
23080-03 - Garbage & Clearance Expenses	16173966.00 Dr
240 - Interest & Finance Charges	35366.15 Dr
24070 - Bank Charges	35366.15 Dr
24070-01 - Bank Charges	35366.15 Dr
260 - Revenue Grants, Contribution and Subsidies	12564558.00 Dr
26010 - Grants	12564558.00 Dr
26010-07- Salary From Grant	1949416.00 Dr
26010-10- Consultancy Charges From Grant	2116065.00 Dr
26010-20 Salary Regular Staff	436933.00 Dr
26010-21-SBM Expenses	2056778.00 Dr
26010-26 Sanitation Exp	275374.00 Dr
26010-31 Repair and Maintenance-Water Supply	5729994.00 Dr
270 - Provisions and Write Off	66419721.12 Dr
27010 - Provisions for Doubtful Receivables	2579226.55 Dr
27010-02- Provision for Doubtful Receivables on Water Tax	2579226.55 Dr
27030 - Revenues Written Off	63841494.57 Dr
27030-02- Water Tax	63841494.57 Dr
272 - Depreciation	65018608.93 Dr
27220 - Buildings	8173508.54 Dr
27220-01- Office Building	8173508.54 Dr
27230 - Roads & Bridges	31904170.22 Dr
27230-01- Roads and Pavements-Concrete	31904170.22 Dr
27231 - Sewerage And Drainage	5888496.87 Dr
27231-02- Drains-Open	5670199.80 Dr
27231-04- Culverts	218297.07 Dr
27232 - Waterways	7631964.00 Dr
27232-01- Water Pipelines	7631964.00 Dr
27233 - Public Lighting Systems	6535493.00 Dr
2723303 - CFL Lamp	6535493.00 Dr
27240 - Plant & Machinery	522406.00 Dr
27240-11- Loaders	522406.00 Dr
27250 - Vehicles	2180815.30 Dr
27250-01- Ambulances	2180815.30 Dr
27280 - Office & Other Equipments	1823484.00 Dr
27280-01- Computers	1823484.00 Dr
27270 - Furniture, Fixtures, Fittings&Electrical Appliance	234774.50 Dr
27270-03- Chairs	234774.50 Dr
27280 - Other Fixed Assets (Please Specify)	133497.50 Dr
27280-01- Software Licenses Fees	133497.50 Dr
280 - Prior Period	8393296.00 Dr
28080 - Other-Expenses	8393296.00 Dr
28080-01 - Prior Period Expenses	509533.00 Dr
28080-03-Prior Period Pension	419778.00 Dr
28080-04-Prior Period Wages	5061168.00 Dr
28080-05-Prior Period Salary	437953.00 Dr
28080-06-Prior Period Audit Fees	460300.00 Dr
28080-07-Prior Period Commission	1498724.00 Dr
3 - Capital Receipts & Liabilities	1664963503.24 Cr
310 - Municipal (General) Fund	1863208109.29 Cr
31010 - Municipal Fund	383296318.35 Cr
31010-01 - Municipal Fund	383197690.30 Cr
31010-01 - Municipal Fund	464804208.50 Cr
31010-01 - Municipal Fund	464703580.45 Cr
31090 - Excess of Income Over Expenditure	464804208.50 Cr
31090-01 - Excess of Income Over Expenditure	464703580.45 Cr
31090 - Excess of Income Over Expenditure	101505890.15 Dr
31090-01 - Excess of Income Over Expenditure	101505890.15 Dr
312 - Reserve Funds	101505890.15 Dr
31210 - Capital Contribution	543849875.57 Cr
31210-01 - Capital Contribution	670962552.57 Cr
31210-01 - Capital Contribution	543849875.57 Cr
31210-01 - Capital Contribution	670962552.57 Cr
320 - Grants, Contribution for Specific Purposes	409423243.84 Cr
32010 - Central Government	499930882.04 Cr
32010-04- SJSRV/ NULM	271590488.34 Cr
3201008 14th Finance	375219875.54 Cr
3201009 AMRUT GRANT	9910583.34 Cr
3201011- 15th Finance Grant	8567018.54 Cr
3201024-PMAY	168772411.00 Cr
32010-25-PMAY PMC Grant	46312455.00 Cr
32010-25-PMAY PMC Grant	31712724.00 Cr
32020 - State Government	24150846.00 Cr
32020-01- Salary Grant	279065473.00 Cr
3202001 Sochakay Grant (Toilet)	88795135.00 Cr
3202008 Nilay Renovation/Capacity Building	16724258.00 Cr
3202009 Nagrik Savdha	2399625.00 Cr
3202010 Consultancy Fund	133619453.50 Cr
3202011 Tabewali Repair & Sanitation Grant	119830129.50 Cr
3202019 - SWM	1314937.00 Cr
3202020- MLA Fund	765641.00 Cr
3202022 Swachh Bharat Mission(State Govt.)	1105688.00 Cr
3202023 MMY	2064886.00 Cr
32020-24 Urban Poverty Alleviation	35737502.00 Cr
32020-25- Road Fund	35744526.00 Cr
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)	2959566.00 Cr
32020-27 PMAY(STATE FUND)	1408593.00 Cr
32020-30- Sewerage and Drainage Fund	239174.00 Cr
32020-31 Khadya Kosh	239174.00 Cr
32020-32- Census Training Fee	4536634.00 Cr
32020-33 - Mukhya Mantri Shramik Yojna (OSP)	5635580.00 Cr
32030 - Grants From Other Government Agencies	5015572.00 Cr
32030-01 BRGF District Fund	16463130.50 Cr
32080 - Others Organizations	3578894.00 Cr
32080-01 - Grants From Others Organizations	671210.00 Cr
32080-02-COVID 19 Global Disaster Donation	3725800.00 Cr
340 - Deposits Received	39023519.00 Cr
34010 - From Contractors/Suppliers	25878045.00 Cr
34010-02- Security Deposit	12777504.00 Cr
34010-02- Security Deposit	6389236.00 Cr
34010-02- Security Deposit	9320356.00 Cr
34010-02- Security Deposit	3448301.00 Cr
34010-02- Security Deposit	4461398.00 Cr
34010-02- Security Deposit	379006.00 Cr
34010-02- Security Deposit	8000.00 Cr
34010-02- Security Deposit	8000.00 Cr
34010-02- Security Deposit	5180000.00 Cr
34010-02- Security Deposit	3425563.00 Cr
34010-02- Security Deposit	3529588.00 Cr
34010-02- Security Deposit	3425563.00 Cr
34010-02- Security Deposit	3529588.00 Cr
34010-02- Security Deposit	787739.00 Cr
34010-02- Security Deposit	1351489.00 Cr
34010-02- Security Deposit	763139.00 Cr
34010-02- Security Deposit	1250889.00 Cr
34010-02- Security Deposit	24600.00 Cr
34010-02- Security Deposit	100600.00 Cr
34010-02- Security Deposit	24152603.00 Cr
34010-02- Security Deposit	27727860.00 Cr
34010-02- Security Deposit	24112503.00 Cr
34010-02- Security Deposit	27687560.00 Cr
34010-02- Security Deposit	32877907.00 Cr
34010-02- Security Deposit	26437964.00 Cr


 Addl. Municipal Commissioner
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 Accountant

Neutral Publishing House Ltd (Prabhat Khabar)	2259.00 Cr	2259.00 Cr
New Kumar Tent House		30000.00 Dr
Nirkamal Limited	592185.00 Cr	
N R Enterprises and Company		
Napur Construction		
Nat Klud		
Om Tent House	4800.00 Cr	4800.00 Cr
P A Enterprises	17280.00 Cr	17280.00 Cr
Pankaj Kumar (AC Mechanic)		
Paromoni Concepts Limited		
Pawan Kumar Pandey (J E Imprest A/c)		72218.00 Cr
Payal Construction		
P.C Paul & Company		
Perfect India Company (Code-17704300615)		36400.00 Cr
Pihu Construction		
Pitamber Enterprises (Code-00704290615)		
P.K. Construction (Code-10003290615)	666.00 Cr	666.00 Cr
Poonam Construction		
Powertech Engineering	60194.00 Cr	60194.00 Cr
Pradeshik Disha Varta	4000.00 Cr	1000.00 Cr
Prakash Bir Singh (Code-01604120615)		
Prakash Enterprises		
Prakriti Enterprises		
Pramod Kumar Tapania		
Pratyush Enterprises		
Prem Construction (Code-09304290615)		
P.R. Enterprises (Code-03902300615)		
P R Mahato (Code-00904220615)		
Progressive Construction		
Project Auto Garage	11350.00 Cr	11350.00 Cr
Purvanchal Post		
Qasmi Tanzeem Publication Pvt Ltd	5000.00 Cr	5000.00 Cr
Rahul Light and Sound	2000.00 Cr	2000.00 Cr
Rajesh Kumar Rai (Code-08904280615)	4000.00 Cr	4000.00 Cr
Rakesh (Water Tanker)		
Ranchi Prakashan Pvt Ltd	4000.00 Cr	4000.00 Cr
Rani Enterprises		
Ranjay Kumar Singh (Prop. Krialina Enterprises)		
Ranjit Prasad Agarwal		
RISHIKA TRADING COMPANY		
Rita Davi (Code-00713080615)	1390.00 Cr	1390.00 Cr
Ritesh Motor		
Ritika Printech Pvt Ltd	2213460.00 Cr	
R K Brothers (Code-02102260615)		
Roshni Enterprises (Code-00303080615)		
Roshni Priya Raj (JE Imprest A/c)	77268.00 Cr	5000.00 Cr
Rudra Enterprises		
Sahyogini		
Sakshi Decorator		
Samir Niyogi (Caterer)		
Samkalin Suman Sanchar	8000.00 Cr	8000.00 Cr
Samrat Communication		
Sanjay Kumar Singh (Code-00101010615)	1100305.00 Cr	1386790.00 Cr
Sanjeev Construction (Code-01803170615)		
Sanmang Jharkhand Media Pvt Ltd	10558.00 Cr	10558.00 Cr
Sant Kumar Singh		
Santosh Kumar Singh (Code-00803270615)		
Sapan Kumar Dutta (Prop. of Prem Construction)		
Satwik Production Pvt Ltd	13563.00 Cr	13563.00 Cr
Shakambari Prakashan (The Pioneer)	5000.00 Cr	5000.00 Cr
Shambhu Bell House	7500.00 Dr	
Shamim Akhtar (Tyre Puncture)	7530.00 Cr	
Shankar Prasad Sinha (Mayor Cell Imprest A/c)	17981.00 Cr	17981.00 Cr
SHELTER		
Shephans Company		
Shivam Entertainment Channel	12000.00 Cr	12000.00 Cr
Shiv Mandap	18000.00 Cr	18000.00 Cr
Shree Durga Enterprises		
Shree Shakambari Metals & Chemicals		
Shree Tradins and Co.		
Shree Vishnu Traders A/c		
Siddhi Vinayak		
Siddhu Kanhu Pvt B Ltd		
Singh Construction (Code-01603170615)		
S.K.Patodia & Co.	460200.00 Cr	460200.00 Cr
Sobhagaya Media Private Limited	2000.00 Cr	2000.00 Cr
Somen Kumar Mandal (Imprest A/c)	62144.00 Cr	62144.00 Cr
South Vihar Welfare Society for Table		
Sri Durga Tyre Traders	83200.00 Cr	
Sri Publication & Stationers Pvt Ltd	1547750.00 Cr	232005.00 Cr
Subhash Hembrom (City Manager Imprest A/c)	10575.00 Cr	10575.00 Cr
Subhash Tent House	12000.00 Cr	12000.00 Cr
Sunil Kumar Singh (Office Electrician Imprest A/c)		
Sunil Singh (Bus Stand Lease)		
Super Sound	300.00 Cr	300.00 Cr
Sunaj Enterprises (Code-19103010715)		
Surendra Swa (E Times Bokaro)	1000.00 Cr	1000.00 Cr
Surya Syndicate		
Sushila Publication & Printers Pvt Ltd	2000.00 Cr	2000.00 Cr
Techno Enviro Services Pvt Ltd	134576.00 Cr	
The Come Back Trust	161700.00 Cr	161700.00 Cr
Thery Traders		

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Municipal Commissioner
Municipal Corporation

Vishal Taparla	5550.00 Cr	5550.00 Cr
Vishweshwara Publications LLP	2000.00 Cr	2000.00 Cr
Vivid Sales		
Winda Media Publications Pvt Ltd	4000.00 Cr	4000.00 Cr
35010-03 - Expense Payable Account	7250.00 Cr	7250.00 Cr
Ajay Kumar Sinha (Sinha Art)		
Amit Kumar Addi (Amit Coffee Center & Light Dec)		
BABA Engineering Co.		
Daljit Singh (Josh) Tent House)		
Ganpati Enterprises (Cartidge)	5240.00 Cr	5240.00 Cr
Ganpati Stationers	1830.00 Cr	1830.00 Cr
Maa Tara Tractors		
Mancy Banwal (Evergreen Nursery & Plantation)		
Muskan Hospital and Research Centre		
National Printers		
Phlogiston Private Limited	180.00 Cr	180.00 Cr
Rahmania Engineering Works		
Special Services		
Tirupati Motors		
Vikash Kumar (Vikash Electronics & Electricals)		
Vikash Ranjan (City Manager Imprest Ac)		
35011 - Employee Liabilities	11773680.00 Cr	6900696.00 Cr
35011-00- Employee Liability	1936396.00 Cr	281182.00 Cr
Accounts	15290.00 Cr	
Amit (Accountant)		
Somen Kumar Mundal (Accountant Double Entry)	15200.00 Cr	
Computer Operator	42025.00 Dr	42025.00 Dr
Ashok Kumar Das (C O Engineer Cell)	7225.00 Dr	7225.00 Dr
Himangshu Mohan Bawri (C O)	21000.00 Dr	21000.00 Dr
Md. Saddam Hussain (C O)	8800.00 Dr	8800.00 Dr
P K Banerjee (T C)	6000.00 Dr	6000.00 Dr
Praveen Kumar (C O Mayor Cell)	1000.00 Cr	1000.00 Cr
Driver	21052.00 Dr	7300.00 Cr
Ajaykumar Ray (Driver)		
Anurag Kumar (Driver)	14000.00 Dr	
Budhdev Halder (Driver)		6292.00 Cr
Rajendra Bharti (Driver)	8063.00 Dr	
Vikash Kumar Singh (Driver ED)	1008.00 Cr	1008.00 Cr
Engineer Cell	1652157.00 Cr	182997.00 Cr
Alok Narayan (PMAY Nodal Officer)	240000.00 Cr	50000.00 Cr
Aman Mallick (UIS)	160000.00 Cr	
Anil Kumar Mishra (Nodal PMAY)		
Anuj Shankar (PMAY MIS Specialist)		
Bhabataran Mahato		
Bhewari Kumar Mahato (JE)	143775.00 Cr	
Chitranjan Kumar Singh (JE)	173730.00 Cr	
Deepak Kumar (JE Imprest Ac)		2056.00 Cr
Deepak Kumar (JE Salary Ac)	143775.00 Cr	
Golak Kaindi (Off Boy)	14300.00 Cr	14300.00 Cr
Mukesh Kumar Ram (Off. Boy Eng. Cell)	8786.00 Cr	
Pawan Kumar Pandey (JE)	143775.00 Cr	
Ratul Kumar (PMAY Specialist)	280000.00 Cr	
Rajesh Kumar Singh (Urban Planner)	37375.00 Cr	
Roohni Priya Raj	66101.00 Cr	66101.00 Cr
Shashikant Pandey (Urban Planner)	540.00 Cr	540.00 Cr
Guards	13074.00 Dr	12158.00 Cr
Binoi Mahato (Guard)		6166.00 Cr
Pashupati Mahato (Guard)	12900.00 Dr	
Rakesh Bauri (Guard)	174.00 Dr	5992.00 Cr
NULM	11530.00 Cr	11530.00 Cr
Balkaran Bharti (Comm. Organizer NULM)	10000.00 Cr	10000.00 Cr
Nirmal Kumar (CMMNULM)	1530.00 Cr	1530.00 Cr
Ranjay Kumar Manjhi (Com. Op.)		
Office Staff	54820.00 Cr	66618.00 Cr
Abdul Razzak Sah (P O)	3292.00 Cr	3292.00 Cr
Anil Kumar Bauri (Pump Operator)	6292.00 Cr	6292.00 Cr
Anita Devi (Labour)	5174.00 Cr	5174.00 Cr
Babli Devi	80.00 Dr	
Babli Kumar	80.00 Cr	
Rajay Kumar Pathak (Pump Operator)	2708.00 Dr	
Chandra Sekhar Kumar (Sanitary Inspector)	17700.00 Dr	
Hari Bauri (P O)	6292.00 Cr	6292.00 Cr
Jyoti Kumar (D C Office)	7150.00 Cr	7150.00 Cr
Mahendra Singh (Pump Operator)	6292.00 Cr	6292.00 Cr
Mangal Bauri (P O)	6292.00 Cr	6292.00 Cr
Mithlesh Tiwari (Pump Operator)	12292.00 Cr	12292.00 Cr
Rajin Dom (D C Office)	7150.00 Cr	7150.00 Cr
Siyaram Singh (Pump Operator)	6392.00 Cr	6392.00 Cr
Sunil Kumar Singh (Electrician)	8010.00 Cr	
Permanent Employee	287760.00 Cr	22584.00 Cr
Mukesh Kumar Bauri (Sweeper)	129015.00 Cr	16584.00 Cr
Ramdeo Pandit (Poon)	156765.00 Cr	
Shashi Prakash Jha (AMC)	6000.00 Cr	6000.00 Cr
Sushil Kumar Pathak (Asst Cash Accountant)		
SBM PEJ		
Mif Aqub Hussain (SBM)		
Tax Collectors		
Chandan Kumar Darad (TC)		
Goutam Palitand (TC)		
Pradeep Kumar (Tax Collector)		
Ward Supervisors	5940.00 Dr	
Sunil Kumar (Supervisor Ward 2d)	5940.00 Dr	

Accountant
04/01/14

Addl. Municipal Commissioner
Municipal Corporation

Asha Devi	90000.00 Cr	
Asha Kumari	90000.00 Cr	
Avinash Kumar (Dy. Mayor)	108000.00 Cr	
Bandhya Sharma	90000.00 Cr	
Bhola Paswan (Mayor)	150000.00 Cr	
Durga Prasad Hembram	90000.00 Cr	
Gurji Kaur	90000.00 Cr	27250.00 Cr
Jai Prakash Tapania	90000.00 Cr	
Kalyani Prasad Singh	90000.00 Cr	
Kaushal Kumar Roy	90000.00 Cr	
Kishan Lal Gope	90000.00 Cr	
Kumar Vivek	45000.00 Cr	7500.00 Cr
Lata Devi	90000.00 Cr	27250.00 Cr
Laxmanji Prasad	135000.00 Cr	22500.00 Cr
Lila Devi	90000.00 Cr	
Madhuri Singh	90000.00 Cr	
Manju Kumari Mahto	90000.00 Cr	75000.00 Cr
Mt. Kaiser Atroj	127500.00 Cr	27250.00 Cr
Mohammad Azad	127500.00 Cr	
Namita Devi	90000.00 Cr	
Naresh Prasad	90000.00 Cr	
Prabhu Devi	90000.00 Cr	27250.00 Cr
Pradeep Kumar Sharma	90000.00 Cr	
Punam Devi	90000.00 Cr	27250.00 Cr
Rajan Singh	90000.00 Cr	
Raj Kumar	90000.00 Cr	
Rekha Devi	87500.00 Cr	79750.00 Cr
Rupa Devi	90000.00 Cr	
Sahnaz Praveen	225000.00 Cr	
Saroj Kumar Yadav	90000.00 Cr	
Shrikant Raj	90000.00 Cr	
Sunil Kumar Mahto	90000.00 Cr	
Sunita Devi	90000.00 Cr	
Surbhi Devi	90000.00 Cr	
Urmila Devi	90000.00 Cr	
LABOURS	90000.00 Cr	27250.00 Cr

Vishal Kumar (Labour DC)		
35011-11 - Wages Payble	6291284.00 Cr	6291284.00 Cr
35013 - Outstanding Liabilities	263320644.00 Cr	243320644.00 Cr
35013-01 - Telephone Bill Outstanding	26968.00 Cr	26968.00 Cr
35013-02 - Electricity Bill Outstanding	263293646.00 Cr	243293646.00 Cr
35020 - Recoveries Payable	17459745.30 Cr	19684126.20 Cr
35020-01- Provident Fund for Employees on Deputation	1096935.00 Cr	
35020-02- Service Tax	191720.00 Cr	191720.00 Cr
35020-03-ESI for Employees	245001.00 Cr	362089.00 Cr
35020-03- Professional Tax	8000.00 Cr	8000.00 Cr
35020-06- TDS From Contractors & Otl.	2847284.00 Cr	2819473.00 Cr
35020-10-Sales Tax Payable	3916677.00 Cr	2296825.00 Cr
3502011- Royalty	3620024.00 Cr	5017176.00 Cr
3502012 Labour Cess	3682900.00 Cr	4135416.00 Cr
35020-13 - SGST	28093.50 Cr	28882.00 Cr
35020-14 - CGST	28093.50 Cr	38540.00 Cr
35020-15-IGST	176911.00 Dr	172832.00 Dr
35020-16- Labour Cess Building Plan	1977926.30 Cr	4362537.20 Cr
35041 - Advance Collection of Revenues	262734.06 Cr	420577.66 Cr
35041-01- Advance Collection of Holding Tax	235867.39 Cr	277310.39 Cr
35041-03- Advance Collection of Water Tax	26866.67 Cr	26866.67 Cr
35041-04- Advance Collection of Fees and User Charges		16400.00 Cr

4 - Capital Expenditure & Assets

410 - Fixed Assets	1235183731.94 Dr	1369690169.33 Dr
41010 - Land	838608555.46 Dr	958902293.46 Dr
41010-03- Parks	29023809.00 Dr	45052001.00 Dr
4101007 - Land on Which Construction is Done	19885824.00 Dr	35713916.00 Dr
4101008 - Pond	11.00 Dr	11.00 Dr
41020 - Buildings	9338074.00 Dr	9338074.00 Dr
41020-01- Office Buildings	223505041.00 Dr	242484353.00 Dr
41020-02- School Buildings	3683510.00 Dr	3683510.00 Dr
41020-04- Public Conveniences	392192.00 Dr	392192.00 Dr
41020-05- Municipal Halls, Shops, Town Halls	52112544.00 Dr	52112544.00 Dr
41020-06- Park Buildings (Cafeteria)	12943023.00 Dr	12943023.00 Dr
41020-09- Sochalay (Toilet)	26306298.00 Dr	39351020.00 Dr
4102010 Bus Stand	81822514.00 Dr	81822514.00 Dr
41020-11 Samadhan Ghat	9650000.00 Dr	9650000.00 Dr
41020-12 Sama Sthal Boundary Wall and Shed	7959682.00 Dr	7959682.00 Dr
41020-13 Chat Ghat	440000.00 Dr	440000.00 Dr
41020-15 - Shelter for Urban Homeless	800000.00 Dr	500000.00 Dr
41020-16 - Ward Vikash Kendra	6386337.00 Dr	6386337.00 Dr
41030 - Roads	21308941.00 Dr	27243531.00 Dr
41030-01- Roads and Pavements-Concrete	278628558.46 Dr	342759315.46 Dr
41030-02- Roads and Pavements-Black Topped	247454057.46 Dr	311050508.46 Dr
41030-03- Roads and Pavements-Others	4754990.00 Dr	4754990.00 Dr
41031 - Sewerage And Drainage	26419511.00 Dr	26853817.00 Dr
41031-02- Drains-Open	101015920.00 Dr	119857953.00 Dr
41031-03- Culverts	98199530.00 Dr	109122864.00 Dr
41031-03- Drains-Closed	3274456.00 Dr	3274456.00 Dr
41031-05-Bridges	1541934.00 Dr	1541934.00 Dr
41032 - Waterways	5718699.00 Dr	5718699.00 Dr
41032-01- Water Pipelines	8142020.00 Dr	83346812.00 Dr
41032-02- Deep Tube Wells	29897064.00 Dr	29897064.00 Dr
41032-03- Water Tanks	47439505.00 Dr	47439505.00 Dr
41032-04- Bore Wells	154792.00 Dr	154792.00 Dr
41032-07 Small Water Tank	1139000.00 Dr	3065792.00 Dr

Accountant
Chas Municipal Corpn

Adtl. Municipal Commissioner
Municipal Corporation

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 Thele	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 - Trolly (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	24486522.00 Dr	24486522.00 Dr
41060-01- Computers & Printers	632254.00 Dr	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	20792641.00 Dr	20792641.00 Dr
4106013 - Park Amenities	435000.00 Dr	435000.00 Dr
41060-14 Mobile	24900.00 Dr	24900.00 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	434594.00 Dr	434594.00 Dr
41060-19- Vending Machine	27081.00 Dr	27081.00 Dr
41060-20- Incinerator Sanitary Pad	19057.00 Dr	19057.00 Dr
41060-21- Spray Machine (15 Ltr)	25200.00 Dr	25200.00 Dr
41060-22- Spray Machin (2 Ltr)	230.00 Dr	230.00 Dr
41060-23- Spray Machine (1 Ltr)	6500.00 Dr	6500.00 Dr
41060-24- Fogger	64975.00 Dr	64975.00 Dr
41060-25- Knap Sack Plastic	66955.00 Dr	66955.00 Dr
41060-26- Smoker	12040.00 Dr	12040.00 Dr
41060-27- LED Light Chargeable	3696.00 Dr	3696.00 Dr
41060-28- Pen Drive	8960.00 Dr	8960.00 Dr
41060-29- Hand Drier	15120.00 Dr	15120.00 Dr
41070 -Furniture, Fixtures, Fitting & Electrical Appliance	2262295.00 Dr	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 & Fixtures Etc	618000.00 Dr	618000.00 Dr
41080 - Other Fixed Assets	1209988.00 Dr	1209988.00 Dr
41080-01- Software License Fees	1099918.00 Dr	1099918.00 Dr
41080-02 - Spring Posts	110050.00 Dr	110050.00 Dr
41080-03- Sculpture & Statue	526742.00 Dr	526742.00 Dr
41080-04- Complain Desk Software	60000.00 Dr	60000.00 Dr
411 - Accumulated Depreciation	425234269.59 Cr	490252879.52 Cr
41120 - Buildings	42479817.55 Cr	50653126.09 Cr
41120-01- Office Buildings	755142.33 Cr	877926.00 Cr
41120-02- School Buildings	39219.21 Cr	52292.28 Cr
41120-03- Ward/Borough Building	26146.07 Cr	26146.07 Cr
41120-04- Public Conveniences	17000827.73 Cr	19946085.31 Cr
41120-05- Municipal Halls, Shops, Town Halls	1306467.28 Cr	1477720.28 Cr
41120-06- Park Buildings (Cafeteria)	148546.50 Cr	163401.20 Cr
4112008 - Sachalay (Toilet)	15038970.54 Cr	18217162.89 Cr
4112010 - Bus Stand	5941667.34 Cr	6263334.01 Cr
4112011 Samtchan Ghat	1410678.03 Cr	1728357.02 Cr
41120-12 Sama Sthal Wall & Shed	110000.00 Cr	132000.00 Cr
41120-13 - Chat Ghat	208579.64 Cr	445825.31 Cr
41120-14- Vikash Kendra	582372.89 Cr	1322875.72 Cr
41130 - Roads	196120306.00 Cr	228024476.22 Cr
41130-01- Roads and Pavements-Concrete	171675110.33 Cr	199766809.98 Cr
41130-02- Roads and Pavements-Black Topped	5698561.67 Cr	5698561.67 Cr
41130-03- Roads and Pavements -Others	18748634.00 Cr	22559014.57 Cr
41131 - Sewerage And Drainage	49104676.59 Cr	54990173.46 Cr
41131-02- Drains-Open	4789538.06 Cr	53453342.26 Cr
41131-03- Drains-Closed	202000.14 Cr	304795.74 Cr
41131-06- Culverts	1016736.39 Cr	1235035.46 Cr
41132 - Waterways	55895754.70 Cr	63327718.70 Cr
41132-01- Water Pipelines	13522007.40 Cr	16311713.40 Cr
41132-02- Deep Tube Wells	33620266.20 Cr	33620295.20 Cr
41132-03- Water Tanks	6958199.00 Cr	11393592.60 Cr
41132-04- Bore Wells	261752.95 Cr	404566.35 Cr
4113207- Small Water Tank	1333500.15 Cr	1597551.15 Cr
41133 - Public Lighting	42691176.25 Cr	49426660.25 Cr
41133-01 - Lamp Posts	24987106.75 Cr	24987106.75 Cr
4113303 - CFL Lamp	17904067.50 Cr	24439590.50 Cr
41140 - Plant & Machinery	4974738.60 Cr	5497144.60 Cr
41140-11- Loaders	2407989.00 Cr	2756999.00 Cr
4114017 - Fogging Machine	977849.00 Cr	1050399.00 Cr
4114018 - Drain Cleaning Machine	1119999.00 Cr	1119999.00 Cr
4114019 - Generator Set	468991.60 Cr	569747.60 Cr
41150 - Vehicles		


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41150-09- Tractors	3170639.30 Cr	3498848.30 Cr
4115011 - Theta	1836584.80 Cr	2214969.80 Cr
4115012 - Dumper Placer	3815000.00 Cr	3815000.00 Cr
41150-13 Suction Machine	58570.20 Cr	117140.20 Cr
4115013 Tempo Tipper	4640709.10 Cr	5758254.40 Cr
41160 - Office & Other Equipments	13118644.75 Cr	14942128.75 Cr
41160-01- Computers & Printers	518968.00 Cr	605088.40 Cr
41160-09- Air Conditioners	484444.65 Cr	530038.85 Cr
4116012 - Dustbin	11007752.25 Cr	12431986.35 Cr
4116013 - Park Amenities	434999.00 Cr	434999.00 Cr
41160-14 Mobile	24800.00 Cr	24800.00 Cr
41160-15 CCTV	94352.80 Cr	107439.20 Cr
41160-16 UPS & Battery	76409.00 Cr	76969.00 Cr
41160-17 EPBAX	31579.20 Cr	39474.00 Cr
41160-18 GPRS System	335520.00 Cr	461880.00 Cr
41160-19 Bio Metric System	133331.25 Cr	200225.29 Cr
41160-20-Spray,Fogger and Vending	6802.00 Cr	13603.30 Cr
41160-21-Drives	1388.00 Cr	3224.80 Cr
41160-22-Knap	4298.60 Cr	859.20 Cr
41160-23-Stabilizer		1800.40 Cr
41170-Furniture, Fixtures,Fittings & Electrical Appliance	1062485.10 Cr	1287259.60 Cr
41170-03- Chairs	159567.70 Cr	181800.90 Cr
41170-04- Tables	241727.85 Cr	283770.85 Cr
41170-06- Electric Fittings and Installations	38809.30 Cr	39989.50 Cr
4117007 Almira	570580.05 Cr	658089.15 Cr
41170-08-SUH	61800.20 Cr	123600.20 Cr
41180 - Other Fixed Assets	665626.40 Cr	794123.90 Cr
41180-01- Software License Fees	639168.00 Cr	761661.40 Cr
41180-02 Spring Pool	21457.50 Cr	32462.50 Cr
412 - Capital Work-in- Progress	735960896.00 Dr	786450507.00 Dr
41210 - Specific Grants	735960896.00 Dr	786450507.00 Dr
41210-01-Buildings	640766.00 Dr	99960309.00 Dr
41210-04- Roads and Bridges	124303006.00 Dr	88996037.00 Dr
41210-05- Sewerage and Drainage	22031866.00 Dr	28180349.00 Dr
41210-06-01 Water Ways Project	500559714.00 Dr	500559714.00 Dr
41210-06 Water Ways	13188148.00 Dr	85683376.00 Dr
41210-10- Sochaitya	11861527.00 Dr	13150722.00 Dr
421 - Investments -Other Funds	32353528.05 Dr	18520200.00 Dr
42180 - Other Investments	32353528.05 Dr	18520200.00 Dr
42180-02-FDR (A/C 121210029800121)	535726.00 Dr	
42180-03-FDR (A/C 121210029800122)	360000.00 Dr	
42180-04 - FDR (A/C 121211011000403)	820628.05 Dr	
42180-05 - FDR (A/C 121210100002926)	2653041.00 Dr	
42180-06 - FDR (A/C 121210100047318)	6807034.00 Dr	3100000.00 Dr
42180-07 - FDR (A/C 121210100047336)	93304.00 Dr	15786.00 Dr
42180-08 - FDR (A/C 121210100047345)	14077.00 Dr	
42180-09 - FDR (A/C 121210100088690)	1452473.00 Dr	
42180-10 - FDR (A/C 1253101028365)	603246.00 Dr	1070514.00 Dr
42180-15 - (FDR A/C 124601000057264)	18894000.00 Dr	14192000.00 Dr
431 - Sundry Debtors (Receivables)	77576185.02 Dr	121077445.67 Dr
43110 - Receivables for Holding Taxes	14013423.76 Dr	20666643.79 Dr
43110-01- Holding Tax: Receivable on Residential Buildings (Current Year)	7512176.21 Dr	9034810.88 Dr
43110-02- Holding Tax: Receivable on Residential Buildings (Arrears)	6501247.55 Dr	11831838.91 Dr
43130 -Receivables for Fees and User Charges	63714473.26 Dr	100431687.88 Dr
43130-04- Receivables for Water Supply (Arrears)	58378657.26 Dr	93483682.21 Dr
43130-05- Water Tax Receivable on Residential Buildings (Current Year)	5335816.00 Dr	8948025.67 Dr
Bharti Infratel Limited		
City Advertiser		
Gail India Ltd	20882.00 Cr	20882.00 Cr
Guru Charan Mahto (Prop. Kajal Enterprises)		
Jharkhand Education Department		
J K Enterprises		
Manraj Bhadaoi		
Prabha Advertisement		
Ramashankar (Office Canten)		
Scope Advertisements and Publicity Pvt Ltd		
Teleonic Network Ltd		
Tower Vision India (P) Ltd	136820.00 Cr	
432 -Accumulated Provision Against Debtors (Receivables)	27461444.00 Cr	26278875.28 Cr
43210 - Provision for Outstanding Holding Taxes	6668753.00 Cr	2907959.73 Cr
43210-01- Holding Tax: Receivable on Residential Buildings	6888755.00 Cr	2907959.73 Cr
43211 - Provision for Outstanding Water Tax	20792688.00 Cr	23370915.95 Cr
43211-01- Water Tax Receivable on Residential Buildings	20792688.00 Cr	23370915.95 Cr
460 - Loans, Advances and Deposits	3380271.00 Dr	1271478.00 Dr
46010 - Loans And Advances To Employees	493799.00 Dr	447761.00 Dr
46010-01- Advance Wages	451553.00 Dr	379761.00 Dr
46010- Subhash Hambram (Advance)	8000.00 Dr	8000.00 Dr
Atul Narayan (PMAY Petty Cash)	13412.00 Cr	
Anil Kumar Mishra (PMAY Petty Exp)	60000.00 Dr	60000.00 Dr
Prashant Kumar (NULM)	12342.00 Cr	
46040 - Advance To Suppliers And Contractors	2866472.00 Dr	823717.00 Dr
Jai Maladi Construction (Advance)	60772.00 Dr	60772.00 Dr
Mobilization Advance (01/SBD/18-19)	2925706.00 Dr	762945.00 Dr
46080 - Other Current Assets		
46080-06 (A) PMAY IEC EXP		
46080-06 - PMAY Scheme Expenses		
46080-07A-NULM EST&P		
46080-07B-NULM SMD		
46080-07D-NULM SUH		
46080-07E-NULM SUSV		
46080-07F-NULM CBT		
46080-07G-NULM IEC		

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Accountant
Ches Municipal Corporation

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Municipal Commissioner
Municipal Corporation

Nagar Nigam Chas

Table Showing Performance Indicator as per JMAM for Nagar Nigam Chas: FY 2020-21

Sr. No.	Partculars	Objective of Ratio	Code as per JMAM	Ratio
Income Ratios				
1	Tax Revenue to Total Income Ratio.. (%)	Share of Tax Revenue in Total Income of ULB	110	12%
2	Tax revenue to Own sources Ratio(%)	Share of Tax Revenue like Property Tax in Own Source Revenue of ULB(except Revenue Grant & Assigned Revenue)	110	17%
3	Holding & Other Taxes to Total Income Ratio. . (%)	Share of Property Tax and other taxes (if applicable) in Total Income	110	12%
4	Octroi/Cess to Total Income Ratio.. (%)	Shrare of cess in Total Income	N.A	N.A.
5	Assigned Revenues & Compensations to Total Income Ratio... (%)	Share of Assigned Revenue in Total Income	120	N.A.
6	Rental Income from Municipal Properties to Total Income Ratio... (%)	Share of Rent from Properties in Total Income	130	2%
7	Fees & User Charges to Total Income Ratio.. (%)	Share of All fees and User Charges in Total Income	140 & 150	49%
8	Revenue Grants, Contributions & Subsidies to Total Income Ratio (%)	Share of Revenue Grant in Total Income	160	30%
Expense Ratios				
9	Establishment Expenses to Total Income Ratio.. (%)	Share of Establishment Expenses against total revenue	210	14%
10	Administrative Expenses to Total Income Ratio... (%)	Share of Administrative Expenses against total revenue	220	2%
11	Operations & Maintenance to Total Income Ratio (%)	Share of O&M Expenses to Total Income	230	13.19%
12	Interest Expense to Total Income Ratio... (%)	Share of Interest Expenses to Total Income	240	0.01%
Net Income Ratios				

13	Cash Surplus / Deficit to Total Income Ratio... (%)	This ratio Indicates out of Total Income, how much was earned/spent in cash(net)		-10%
Efficiency Ratios				
14	Gross Holding Tax Receivables Ratio.. (No. of Days)	This ratio Indicates number of days for collection of Holding Tax		216.09
15	Gross Cess Receivables Ratio.. (No. of Days)	This ratio Indicates number of days for collection of cess		NA
16	Holding Tax Receivable to Holding Tax Income Ratio.. (%)	This ratio Indicates out of Total Holding Tax , share of arrear in Holding Tax	431 & 110	31%
17	Cess Receivable to Cess Income Ratio... (%)	This ratio Indicates out of Total Cess Income , share of arrear in Cess		NA
18	Operations & Maintenance to Gross Fixed Assets Ratio... (%)	This Ratio Indicates share of O&M Expenses to Fixed Assets	230 & 410	3.31%
19	Interest Expense to Loans Ratio... (%)			NA
Leverage Ratios				
20	Loans to Reserves Ratio or Debt-Equity Ratio... (times)	This ratio indicates proportion of debt and owned funds		NA
21	Interest Coverage Ratio.. (times)	This ratio indicates share of surplus to provide for Interest payment		235936%

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22	Debt Service Coverage Ratio... (times)	This ratio indicates share of surplus to provide for interest and principal payment		NA
Investment Ratios				
23	Earmarked Fund Investments to Earmarked Funds Ratio... (%)	This ratio indicates share of investment made out of earmarked funds		NA
24	Interest on Investments Ratio... (%)	This ratio indicates interest earned on investment made by ULB		NA
Liquidity Ratio				
25	Current Assets to Current Liabilities Ratio... (times)	This ratio indicates ratio of current liabilities to Current Assets	430, 440, 450 & 340, 350	1.97
Asset Ratios				
26	Fixed Assets to Total Assets Ratio... (%)	This ratio indicates share of Fixed Asset in Total Assets	410	13%
Performance Ratios				
27	Income per Employee ... (Rs.)	This ratio indicates income earned by ULB per employee		INA
28	Expenditure per Employee ... (Rs.)	This ratio indicates expenditure incurred by ULB per employee		INA
29	Income per Citizen... (Rs.)	This ratio indicates income earned by ULB per citizen		1692.909712
30	Expenditure per Citizen ... (Rs.)	This ratio indicates expenditure incurred by ULB per citizen		1504.3121


 Accountant
 Chas Municipal Corporation


 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.


Accountant
Chas Municipal Corporation


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Chas Municipal Corporation

4. Fixed Assets

i. Recognition

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

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

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

ii Depreciation

a. Depreciation is provided on Straight Line Method

iii. Revaluation of Fixed Assets:

Revaluation of Fixed Assets:

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

5. Borrowing cost

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

6. Inventories

Inventories are valued as follows:

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

7. Grants

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

8. Employee benefits
- 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 2020-21 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

- 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.
- 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.
- Revenue in respect of Rent from Properties:
No such rent collected by the ULB
- Revenue in respect of other taxes:



Addl. Municipal Commissioner
Chas Municipal Corporation

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.

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.

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

2021

Details of Unutilized Grant as on 31.3.2021

Particulars	Opening Balance	Debit	Credit	Closing Balance
32010 - Central Government	271,590,488	218,017,349	321,646,536	375,219,676
32010-04- SJSRY/ NULM	9,910,593	3,943,575	600,000	6,567,019
3201008 14th Finance	168,772,411	122,459,956	-	46,312,455
3201009 AMRUT GRANT	31,712,724	12,573,818	5,011,940	24,150,846
3201011- 15th Finance Grant	-	-	279,065,473	279,065,473
3201024-PMAY	58,795,135	79,040,000	36,969,123	16,724,258
32010-25-PMAY PMC Grant	2,399,625	-	-	2,399,625
32020 - State Government	133,619,454	72,303,602	58,514,278	119,830,130
32020-01- Salary Grant	1,314,937	2,386,349	1,837,253	765,841
3202007 Sochalay Grant (Toilet)	1,105,688	-	-	1,105,688
3202008 Nikay Renovation/Capacity Building	2,564,886	-	-	2,564,886
3202009 Nagrik Suvidha	37,537,502	27,531,784	25,738,808	35,744,526
3202010 Consultancy Fund	2,959,556	1,550,963	-	1,408,593
3202013 Tubewell Repair & Sanitation Grant	239,174	-	-	239,174
3202019 - SWM	4,536,634	-	999,035	5,535,669
3202020- MLA Fund	5,015,572	4,032,808	80,081	1,062,845
3202022 Swatch Bharat Mission(State Govt.)	16,463,131	2,056,776	1,195,502	15,601,857
3202023 MMY	3,578,894	2,907,684	-	671,210
32020-24 Urban Poverty Alleviation	3,725,800	-	-	3,725,800
32020-25- Road Fund	29,023,519	20,506,679	17,159,205	25,676,045
3202026 STATE DISASTER RELIEF FUND(WATER SUPPLY)	12,777,504	8,208,268	1,800,000	6,369,236
32020-27 PMAY(STATE FUND)	9,320,356	-	-	9,320,356
32020-30- Sewerage and Drainage Fund	3,448,301	3,122,291	4,135,388	4,461,398
32020-31 Khadya Kosh	-	-	379,006	379,006
32020-32- Census Training Fee	8,000	-	-	8,000
32020-33 - Mukhya Mantri Shramik Yojna (OSP)	-	-	5,190,000	5,190,000
32030 - Grants From Other Government Agencies	3,425,563	-	104,025	3,529,588
32030-01 BRGF District Fund	3,425,563	-	104,025	3,529,588
32080 - Others Organizations	787,739	-	563,750	1,351,489
32080-01 - Grants From Others Organizations	763,139	-	487,750	1,250,889
32080-02-COVID 19 Global Disaster Donation	24,600	-	76,000	100,600
Grand Total	409,423,244	290,320,951	380,828,589	499,930,882

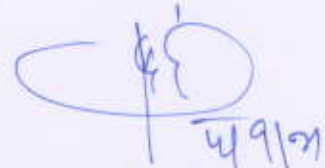
a. Other Disclosures

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 clean up 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.
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 surdry 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 were ever required.
10. Only utilised value of Revenue Grant has been transferred to Income side of Income and Expenditure A/c, balance amount unutilised during the year has been shown in liability of Municipal 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
Chas Municipal Corporation
Accountant
Date: 04/09/21



Addl. Municipal Commissioner
Chas Municipal Corporation
Additional Municipal Commissioner