

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

Financial Status for the Year 2016-17

Name of ULB:		(Rs. in Lakhs)					
Resources of Revenue	Opening Balance as on 1st April 2016 (A)	Received during the year (B)	Total Fund (C) = (A+B)	Expenditure Head	Expenditure During the Year (D)	Closing Balance as on 31/03/2017 (E) = (C-D)	Remarks
Revenue from Own Sources							
Holding Tax	49.08	358.97	408.05	Establishment Expenses	285.27	122.78	
Water Tax	5.49	66.56	72.05	Administrative Expenses	13.64	58.41	
Other Tax (Name)	2.42	0.76	3.18	Operations & Maintenance	3.12	0.06	
Rental Income from Municipal Properties	6.65	11.24	17.89	Interest & Finance Expenses	1.85	16.04	
Fees and user Charges	108.59	13.75	122.34	Misc. Expenses	40.76	81.58	
Sale and Hire Charges	0	11.14	11.14	Any other expenses (Pl. specify Name) Fuel	11.14	0.00	
Income from Investment	15.89	0.20	16.09	Purchase of Vehicle	14.25	1.84	
Other Income (Registration)	98.92	19.45	118.37	Delty Civil Work	102.76	15.61	
	0	0	0		0	0.00	
Sub-total	287.04	482.07	769.11	Sub-total	472.79	296.32	
Grant Received from Department- Central Scheme							
AMRUT	145.21	0	145.21	AMRUT	25.67	119.54	
NULM	3.52	125.98	129.50	NULM	77.82	51.68	
Smart City	0	0	0.00	Smart City	0	0.00	
Swachh Bharat	46.32	694.08	740.40	Swachh Bharat	661.40	79.00	
Pradhan Mantri Awas Yojana	272.66	282.19	554.85	Pradhan Mantri Awas Yojana	270.19	284.66	
Any other Central Scheme(Pl. specify Name)	0	0	0	Any other Central Scheme(Pl. specify Name)	0	0	
	0	0	0		0	0	
Sub-total	467.71	1102.25	1569.96	Sub-total	1035.08	534.88	
Grant Received from Department- State Scheme							
Water Supply (SDRF)	0	202.57	203	Water Supply (SDRF)	163.39	39	
Sewerage and sanitation	0	0	0	Sewerage and sanitation	0	0	
Solide Waste Management	42.50	0	43	Solide Waste	0	43	
Sewerage and Drainage	43.98	0	44	Sewerage and Drainage	17.35	27	
Urban transport	115.89	251.58	367	Urban transport	317.08	50	

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Resources of Revenue	Opening Balance as on 1st April 2016	Received during the year	Total Fund	Expenditure Head	Expenditure During the Year	Closing Balance as on 31/03/2017	Remarks
	(A)	(B)	(C) = (A+B)		(D)	(E) = (C-D)	
Civic Amenities	209.64	229.23	439	Civic Amenities	261.13	178	
Skill Upgradation and Capacity Building	71.81	69.03	141	Skill Upgradation and Capacity Building	4.80	136	
E- Governance	0	0	0	E- Governance	0	0	
Reforms	0	0	0	Reforms	0	0	
Consultancy Services-For DPR etc	206.62	0	207	Consultancy Services-For DPR etc	134.83	72	
14th Finance Basic grant other state fund (Pl. Specify Name)	595.04	689.44	1284	Other State Fund (Pl. specify Name)	182.13	1102	
13th Finance	280.58	0	281	13th Finance	155.09	125	
Sochalaya	37.26	0	37	Sochalaya	3.97	33	
UPA	26.29	0	26	UPA	77.82	-52	
E- Riksha	19.69	0	20	E- Riksha	0	20	
CLTC	14.31	15.72	30	CLTC	30.03	0	
Infra Dev(S.Kendra)	62.03	66.03	128	Infra Dev(S.Kendra)	19.17	109	
Sub-total	1725.64	1523.6	3249.24	Sub-total	1366.79	1882.45	
Fund received from other Department/ Sources/ MP Fund/MLA Fund							
MLA & MMVY	162.33	0	162.33	MLA & MMVY	92.76	69.57	
BRGF	6.13	0	6.13	BRGF	6.13	0.00	
Sub-total	168.46	0	168.46	Sub-total	98.89	69.57	
Fund received under Non-Plan							
Salary	24.37	0.00	24.37	Salary	24.37	0.00	
Others (Pl. specify Name)Honorarium	1.89	0.00	1.89	Others (Pl. specify Name)	1.74	0.15	
Sanitation equipment	53.69	58.20	111.89	Sanitation equipment	53.65	58.24	
T.W Repair	7.50	9.99	17.49	T.W Repair	15.11	2.38	
Sub-total	87.45	68.19	155.64	Sub-total	94.87	60.77	

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	(A)	(B)	(C) = (A+B)		(D)	(E) = (C-D)	
Interest Earned	4.02	2.51	6.53		1.64	4.89	
Any other Receipt/ Income (Pl. specify Name)	0	0	0.00	Any other Expenditure (Pl. specify Name)	0	0	
	0	0	0.00	Closing balance of Revenue from Own Sources/ Others(If) (Head Wise)	0	0	
Sub-total	4.02	2.51	6.53	Sub-total	1.64	4.89	
Grand Total	2740.32	3178.62	5918.94	Grand Total	3070.06	2848.88	


 Executive Officer
 Chas Municipal Corporation