

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

Financial Status for the Year 2015-16

Name Of ULB:

Sl. No.	Resources of Revenue	Opening Balance as on 1st April 2015	Received during the year	Total Fund	Expenditure Head	Expenditure During the Year	Closing Balance as on 31/03/2016
		(A)	(B)	(C) = (A+B)		(D)	(E) = (C-D)
1	Revenue from Own Sources				Expenditure from Own Source		
	Holding Tax	11.18	265.64	276.82	Establishment Expenses	227.74	49.08
	Water Tax	6.64	7.67	14.31	Administrative Expenses	8.82	5.49
	Other Tax (Name)	10	11.16	21	Operations & Maintenance	18.74	2.42
	Rental Income from Municipal Properties	1.64	5.09	6.73	Interest & Finance Expenses	0.08	6.65
	Fees and user Charges	32.68	103.20	135.88	Misc. Expenses	27.29	108.59
	Sale and Hire Charges	15.5	0.91	16.41	Any other expenses (Pl. specify Name) Fuel	16.41	0
	Income from Investment	42.64	0	42.64	Purchase of Vehicle	26.75	15.89
	Other Income (Registration)		119.71	120	Dely Civil Work	20.79	98.92
	Sub-total	120.28	513.38	633.66	Sub-total	346.62	287.04
2	Grant Received from Department- Central Scheme				Expenditure Incurred against Central Scheme		
	AMRUT		145.21	145.21	AMRUT		145.21
	NULM	36.65	40.72	77.37	NULM	73.85	3.52
	Smart City			0	Smart City		0
	Swach Bharat		116.75	116.75	Swach Bharat	70.43	46.32
	Pradhan Mantri Awas Youjana		272.66	272.66	Pradhan Mantri Awas Youjana		272.66
	Any other Central Scheme(Pl. specify Name)			0	Any other Central Scheme(Pl. specify Name)		0
	Sub-total	36.65	575.34	611.99	Sub-total	144.28	467.71
3	Grant Received from Department- State Scheme				Expenditure Incurred against State Scheme		
	Water Supply			0	Water Supply		0
	Sewerage and sanitation			0	Sewerage and sanitation		0
	Solide Waste Management	16.5	26.00	42.50	Solide Waste		42.50
	Sewerage and Drainage	14.48	32.60	47.08	Sewerage and Drainage	3.10	43.98
	Urban transport	156.71	244.19	400.90	Urban transport	285.01	115.89

Sl. No.	Resources of Revenue	Opening Balance as on 1st April 2015 (A)	Received during the year (B)	Total Fund (C) = (A+B)	Expenditure Head	Expenditure During the Year (D)	Closing Balance as on 31/03/2016 (E) = (C-D)
	Civic Amenities	131.53	273.83	405.36	Civic Amenities	195.72	209.64
	Skill Upgradation and Capacity Building	9.78	62.03	71.81	Skill Upgradation and Capacity Building		71.81
	E- Governance			0	E- Governance		0
	Reforms			0	Reforms		0
	Consultancy Services-For DPR etc	226.58		226.58	Consultancy Services-For DPR etc	19.96	206.62
	14th Finance Basic grant other state fund (Pl. Specify Name)		595.04	595.04	Other State Fund (Pl. specify Name)		595.04
	13th Finance	465.5		465.50	13th Finance	184.92	280.58
	Sochalaya	37.26		37.26	Sochalaya		37.26
	UPA	32.42		32.42	UPA	6.13	26.29
	E- Riksha		19.69	19.69	E- Riksha		20
	CLTC	0.67	14.31	14.98	CLTC	0.67	14.31
	Infra Dev(S.Kendra)		62.03	62.03	Infra Dev(S.Kendra)		62
	Sub-total	1091.43	1329.72	2421.15	Sub-total	695.51	1725.64
4	Fund received from other Department/ Sources/ MP Fund/MLA Fund				Expenditure incurred		
	MLA & MMVV	162.33		162.33		162.33
	BRGF	6.13		6.13		6.13
	Sub-total	168.46	0.00	168.46	Sub-total	0	168.46
5	Fund received under Non-Plan				Expenditure incurred		
	Salary	3.81	20.56	24.37	Salary		24.37
	Others (Pl. specify Name)Honorarium	12.56	7.59	20.15	Others (Pl. specify Name)	18.26	1.89
	Sanitation equipment	82.7	10.00	92.70	Sanitation equipment	39.01	53.69
	Sub-total	99.07	38.15	137.22	Sub-total	57.27	79.95

Sl. No.	Resources of Revenue	Opening Balance as on 1st April 2015 (A)	Received during the year (B)	Total Fund (C) = (A+B)	Expenditure Head	Expenditure During the Year (D)	Closing Balance as on 31/03/2016 (E) = (C-D)
6	Interest Earned	1.64	2.38	4.02	Any other Expenditure (Pl. specify Name)		4.02
7	Any other Receipt/ Income (Pl. specify Name)			0	Closing balance of Revenue from Own Sources/ Others(If) (Head Wise)		0
	Sub-total	1.64	2.38	4.02	Sub-total	0	4.02
	Grand Total	1502.21	2458.81	3961.02	Grand Total	1243.68	2717.34

Addl. Municipal Commissioner
Chas Municipal Corporation

18/11/16

(Signature)