

CMC, CHAS ANNUAL BUDGET FOR FINANCIAL YEAR 2016-17
INDEX

Sl.No	BUDGET FORMS AS PER JHARKHAND MUNICIPAL ACCOUNTS PREPARATION GUIDELINES(JMAPG), CHAPTER-33	PARTICULARS	PAGE NO
1	FORM BUD-3	Summary of Budget for the Period 2015-16	1
2	FORM BUD-4	Major Account Head-Wise Budget	2-3
3	FORM BUD-1	Minor Account Head-Wise Budget	4-14


Addl. Municipal Commissioner
Chas Municipal Corporation


CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

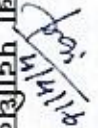
FORM BUD - 3 (CHAPTER - 33 OF JMAPG)

Page No-1


(In Lakhs)

SL.NO	PARTICULARS	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17
A	OPENING BALANCES	1002.32	1432.50	N.A	2537.90
A	Opening Cash & Bank Balance (Bank Balance as on 31-12-2014) Bank-Wise Detail Enclosed			N.A	
(ADD)	RECEIPT			N.A	
B1	Revenue Receipts	366.62	875.44	N.A	2969.25
B2	Capital Receipts	1077.38	4136.50	N.A	10106.00
A+B (B1+B2)	TOTAL RECEIPT	2446.32	6444.44	N.A	15613.15
(LESS)	PAYMENT			N.A	
C1	Revenue Payment	211.56	550.77	N.A	1379.77
C2	Capital Payment	1350.18	3054.50	N.A	10160.50
C(C1+C2)	TOTAL PAYMENT	1561.74	3605.27	N.A	11540.27
D(A+B-C)	Closing Cash & Bank Balances	884.58	2839.17	N.A	4072.88


नगर प्रबंधक
वास नगर निगम।


प्रशाखा पदाधिकारी
वास नगर निगम।


कार्यपालक पदाधिकारी
वास नगर निगम।


अपर नगर आयुक्त
वास नगर निगम।

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 4 (CHAPTER - 33 OF JMAPG)

Page No-2

MAJOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

SL.NO	Major Head Account	Code	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17
REVENUE RECEIPTS						
1	Tax Revenue	110	122.10	304.20	0	800.00
2	Assigned Revenues & Compensations	120	0	0	0	0
3	Rental Income from Municipal Properties	130	12.37	25.39	0	23.90
4	Fees & User Charges	140	56.77	172.00	0	383.75
5	Sales & Hire Charges	150	3.71	18.00	0	19.50
6	Revenue Grants, Contribution and Subsidies	160	168.01	351.50	0	1726.50
7	Income from Investments	170	0.64	0.50	0	0.50
8	Interest Earned	171	1.52	2.85	0	10.10
9	Other Income	180	1.50	1.00	0	5.00
TOTAL : REVENUE RECEIPTS			366.62	875.44	0	2969.25
REVENUE EXPENDITURE						
1	Establishment Expenses	210	159.64	349.40	0	605.52
2	Administrative Expenses	220	9.59	56.37	0	82.25
3	Operations & Maintenance	230	39.28	128.00	0	664.50
4	Interest & Finance Charges	240	0.03	0.50	0	3.50
5	Programme Expenses	250	0	13.00	0	20.50
6	Revenue Grants, Contribution and Subsidies	260	0	0	0	0.00
7	Miscellaneous Expenses	271	3.02	3.50	0	3.50
8	Prior Period Item	280	0	0	0	0.00
TOTAL REVENUE EXPENDITURE			211.56	550.77	0	1379.77

[Signature]

[Signature]

[Signature]

CAPITAL RECEIPTS								
1	Grants, Contribution For Specific Purposes	320	820.79	4010.00	0	9820.00		
2	Secured Loans	330	0	0	0	0		
3	Unsecured Loans	331	0	0	0	0		
4	Deposits Received	340	28.95	25.00	0	125.00		
5	Deposits Work (Works as executing Agencies)	341	227.64	100.00	0	135.00		
6	Other Receipts (Returned of Loan, Advance, Deposit etc.)		0	1.50	0	26.00		
	TOTAL : CAPITAL RECEIPTS		1077.38	4136.5	0	10106.00		
CAPITAL EXPENDITURE								
1	Fixed Assets	410	976.16	2390.00	0	8345.00		
2	Capital Works in Progress	412	158.00	599.00	0	1750.00		
3	Investments (General Funds)	420	0	0.50	0	0.50		
4	Investment (Other Funds)	421	0	0	0	0		
5	Stock -in- Hand (Current Asset)	430	0	0	0	0		
6	Loans, Advance and Deposits With others	460	0	0	0	3		
7	Other Assets	470	216.02	65.00	0	62.00		
8	Other Payment (Repayment of Loan, Advance and Other Liabilities)		0	0	0	0		
	TOTAL CAPITAL EXPENDITURE		1350.18	3054.50	0	10160.50		

D. K. H. H. H.

For

D. K. H. H. H.

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMARG)
MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estim For Next Year 2016-17
Tax Revenue						
	0	1	119.62	240.00	0	400.00
	0	2	0	61.20	0	360.00*
	0	3	0	0	0	0
	0	4	0	0	0	0
	0	5	0	0	0	0
	0	6	0	0	0	0
	0	7	0	0	0	0
	0	8	0	0	0	0
	0	9	0	0	0	0
110	1	1	1.64	3.00	0	8.00*
	1	2	0	0	0	0
	1	3	0	0	0	0
	1	4	0	0	0	0
	1	5	0	0	0	0
	1	6	0	0	0	0
	1	7	0	0	0	0
	1	8	0.84	0	0	2.00*
	5	1	0	0	0	25.00*
	5	2	0	0	0	0
	8	0	0	0	0	0
	9	0	0	0	0	5.00*
		TOTAL	122.1	304.2	0	800.00
Assigned Revenue & Compensations						
120	1	0	0	0	0	0
	2	0	0	0	0	0
	3	0	0	0	0	0
		TOTAL	0	0	0	0

S. Mani

Pr

Pr

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMARG)

Page No-5

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17
Rental Income from Municipal Properties						
	1	Rent from Civic Amenities	0	3.00	0	5.00
	2	Rent from Office Buildings	0	0	0	0
	3	Rent from Guest	0	0	0	0
	4	Rent from Lease Lands	0	0	0	0
	5	Lease Rental Others	1.39	1.39	0	1.40
	8	Other Rents	10.98	15.00	0	12.50
	9	Rent remission and refund	0	6.00	0	5.00
		TOTAL	12.37	25.39	0	23.90
Fees & User Charges						
	1	Empanelment & Registration Charges/Fee	0	100.25	0	150.00
	1	Licensing Fees	0	5.00	0	7.00
	1	Fee for Grant of Permit/Permission	43.26	40.00	0	50.00
	1	Fees for Certificate or Extract of Record	0	0.50	0	10.00
	1	Development Charges	0	2.00	0	2.00
	1	Regularisation Fees	0	5.00	0	12.00
	2	Penalties and Fines	0	0.50	0	1.00
	4	Other Fees	0	0.75	0	0.75
	5	User Charges	3.42	10.00	0	115.00
	6	Entry Fees	10.09	0	0	25.00
	7	Service/Administrative Charges	0	1.00	0	1.00
	8	Other Charges	0	5.00	0	5.00
	9	Fees & User Charges Remission and Refund	0	2.00	0	5.00
		TOTAL	56.77	172.00	0	383.75

S. Khan

Free

Om

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMARG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

Page No-6

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17	
Sales & Hire Charges							
150	1	0	Sale of Products	0.00	5.00	0	0.00
	1	1	Sale of Forms & Publications	0.43	1.00	0	10.00
	1	2	Sale of Stores & Scrap	0.65	8.00	0	5.00
	3	0	Sale of Others	0.00	2.00	0	2.00
150	4	0	Hire Charges for Vehicles	2.28	0.50	0	0.50
	4	1	Hire Charges on Equipment	0.35	1.50	0	2.00
			TOTAL	3.71	18.00	0	19.50
Revenue Grants, Contribution and Subsidies							
160	1	0	Revenue Grant	168.01	350.00	0	1720.00
	2	0	Reimbursement of Expenses	0	1.50	0	1.50
	3	0	Contribution towards schemes	0	0	0	5.00
		TOTAL	168.01	351.50	0	1726.50	

S. Khan

for

QTY

CHAS MUNICIPAL CORPORATION, CHAS (BOKARRO)

FORM BUD - 1 (CHAPTER - 33 OF JMARG)

Page No-7

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17
Income from Investments						
170	1	Interest	0.64	0.50	0	0.50
	2	Dividend	0	0	0	0
	3	Income from projects taken up on commercial basis	0	0	0	0
	8	Others	0	0	0	0
		TOTAL	0.64	0.50	0	0.50
Interest Earned						
171	1	Interest from Bank Accounts	1.52	2.75	0	10.00
	2	Interest on Loans and advances to Employees	0	0	0	0
	3	Interest on loans to Others	0	0	0	0
	4	Interest on Debtors and Other Receivables	0	0	0	0
		TOTAL	0	0.1	0	0.10
		TOTAL	1.52	2.85	0	10.10
Other Income						
180	1	Deposits Forfeited	0	0	0	0
	2	Lapsed Deposits	0	0	0	0
	3	Insurance Claim Recovery	0	0	0	0
	4	Recovery From Employees	0	0	0	0
		TOTAL	1.50	1.00	0	5.00
Establishment Expenses						
210	1	Salaries, Wages and bonus	154.06	252.00	0	338.52
	2	Benefits and Allowances	0	35.90	0	41.00
	3	Pension/P.F Contribution	4.32	31.50	0	21.00
	4	Other Terminal & Retirement Benefits	0	25.00	0	35.00
		TOTAL	1.26	5.00	0	170.00
		TOTAL	159.64	349.4	0	605.52

64/10

pa

Pa

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMARG)

Page No-8

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17	
Administrative Expenses							
	1	0	Rent, Rates and Taxes Paid	0.24	5.62	0	15.00
	1	1	Office Maintenance	3.62	11.00	0	25.00
	1	2	Communication Expenses	1.49	4.50	0	2.00
	2	0	Books & Periodicals,	0	1.50	0	1.00
	2	1	Printing and Stationery	2.04	6.75	0	8.75
	3	0	Travelling & Conveyance	0.21	15.00	0	5.00
	4	0	Insurance	0	1.50	0	3.00
	5	0	Audit Fees	0.03	0.50	0	8.00
	5	1	Legal Expenses	0.17	0.75	0	0.75
	5	2	Professional & Other Fees	1.64	4.00	0	7.00
	6	0	Advertisement and Publicity	0.15	2.60	0	3.50
	6	1	Membership & Subscriptions	0	0.15	0	0.25
	8	0	Other Administration Expense	0	2.50	0	3.00
			TOTAL	9.59	56.37	0	82.25
Operation & Maintenance							
	1	0	Power & Fuel	13.40	30.00	0	22.50
	2	0	Bulk Purchases	1.36	3.00	0	300.00
	3	0	Consumption of Stores	0	8.00	0	5.00
	4	0	Hire Charges	0	1.50	0	2.00
	5	0	Repairs & Maintenance Infrastructure Assets	0	26.00	0	150.00
	5	1	Repairs & Maintenance Civic Amenities	9.79	10.00	0	75.00
	5	2	Repairs & Maintenance Building	2.68	5.00	0	45.00
	5	3	Repairs & Maintenance Vehicles	4.07	7.00	0	10.00
	5	9	Repairs & Maintenance Others	1.97	7.50	0	5.00
	8	0	Other Operating and Maintenance expenses	6.01	30.00	0	50.00
			TOTAL	39.28	128	0	664.50

S. Alvar

Pr

Pr

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMARG)

Page No-9

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estima For Next Year 2016-17
Interest & Finance Charges						
	1	0	Interest on Loans from Central Govt.	0	0	0
	2	0	Interest on Loans from State Govt.	0	0	3.00
	3	0	Interest on Loans from Government Bodies & Associations	0	0	0
240	4	0	Interest on Loans from International Agencies	0	0	0
	5	0	Interest on Loans from Banks & Other Financial Institutions	0	0	0
	6	0	Other Interest	0	0	0
	7	0	Bank Charges	0.03	0.50	0.50
	8	0	Other Finance Expenses	0	0	0
			TOTAL	0.03	0.5	3.50
Programme Expenses						
250	1	0	Elections Expenses	0	0	0
	2	0	Own Programme	0	6.00	10.00
	3	0	Share in Programme of Others	0	0	0.50
	4	0	Programme Expenditure from Specific Grants	0	7.00	10.00
			TOTAL	0	13.00	20.50
Revenue Grants, Contribution & Subsidies						
260	1	0	Grants	0	0	0
	2	0	Contribution	0	0	0
	3	0	Subsidies	0	0	0
			TOTAL	0	0	0

S. Khan

San

San

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMARG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17
Miscellaneous Expenses						
271	1	0	3.02	3.50	0	3.50
		TOTAL	3.02	3.5	0	3.50
Prior Period Item						
280	1	0	0	0	0	0
	2	0	0	0	0	0
	3	0	0	0	0	0
	4	0	0	0	0	0
		TOTAL	0	0	0	0
Grants, Contribution For Specific Purposes						
320	1	0	0	1500.00	0	2500.00
	2	0	593.31	2500.00	0	7300.00
	3	0	227.48	10.00	0	20.00
	4	0	0	0	0	0
	5	0	0	0	0	0
	6	0	0	0	0	0
	8	0	0	0	0	0
		TOTAL	0	820.79	4010.00	0
Secured Loans						
330	1	0	0	0	0	0
	2	0	0	0	0	0
	3	0	0	0	0	0
	4	0	0	0	0	0
	5	0	0	0	0	0
	6	0	0	0	0	0
	7	0	0	0	0	0
	8	0	0	0	0	0
	TOTAL	0	0	0	0	0.00

S. N. Singh

Per

Per

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMABG)

Page No-11

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estim For Next Year 2016-17
Unsecured Loans						
331	1	Loans from Central Government	0	0	0	0
	2	Loans from State Government	0	0	0	0
	3	Loans from Government Bodies & Association	0	0	0	0
	4	Loans from International Agencies	0	0	0	0
	5	Loans from Banks & Financial Institutions	0	0	0	0
	6	Other Financial Institutions	0	0	0	0
	7	Other Term Loans	0	0	0	0
	8	Bonds, Debentures Or Open Market Borrowings	0	0	0	0
	9	Other Loans	0	0	0	0
		TOTAL	0	0	0	0
Deposit Received						
340	1	From Contractors/Suppliers	28.95	25.00	0	125.00
	2	Deposits- Revenues related	0	0	0	0
	3	From Staff	0	0	0	0
	4	From Others	0	0	0	0
		TOTAL	28.95	25.00	0	125.00

S. Mans
for
Pr

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17
-----------------	-----------------	--------------------	----------------------------------	--	--	---------------------------------------

Deposit Works(Works as executing Agencies)

341	1	Civil Works	227.64	100.00	0	125.00
	2	Electrical Works	0	0	0	10.00
	3	Others	0	0	0	0
TOTAL			227.64	100.00	0	135.00

Other Receipts (Returned of Loan, Advance, Deposit etc)

	1	Loan and advances to employees	0	1.00	0	15.00
	2	Employee Provident Fund Loans	0	0.50	0	1.00
	3	Loan to Others	0	0	0	0
	4	Advance to Suppliers and Contractors	0	0	0	10.00
	5	Advance to Others	0	0	0	0
TOTAL			0	1.50	0	26.00

Fixed Assets

410	1	Land	0	35.00	0	170.00
	2	Buildings	160.53	800.00	0	800.00
	3	Roads & Bridges	301.19	300.00	0	3500.00
	3	Sewerage & Drainage	60.15	150.00	0	1100.00
	3	Waterways	0	250.00	0	0
	3	Public Lighting	35.00	300.00	0	800.00
	4	Plants & Machinery	7.35	100.00	0	150.00
	5	Vehicles	13.35	150.00	0	50.00
	6	Office & Other Equipments	6.84	100.00	0	50.00
	7	Furniture Fixtures Fitting and Electrical Appliance	1.25	5.00	0	25.00
	8	Other Fixed Assets	0	0	0	0
8	0	Other Assets (Assets Created Under JnNURM, RAY, Modern Abattoir House, 13th finance & 14th Fin, Commission, Building Plan Software, Urban poor Fund, Others)	390.50	200.00	0	1700.00
		TOTAL	976.16	2390	0	8345.00

J. Alar

Per

Dm

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMARG)
MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17
Capital Works in Progress						
412	0	Municipal Fund	2.00	50.00	0	150.00
	1	Specific Grants	156.00	549.00	0	1600.00
	2	Special Funds	0	0	0	
	3	Specific Schemes	0	0	0	
		TOTAL	158	599.00	0	1750.00
Investments(General Funds)						
420	1	Investment in Central Government Securities	0	0	0	0
	2	Investment in State Government Securities	0	0	0	0
	3	Debentures & Bond	0	0	0	0
	4	Preference Shares	0	0	0	0
	5	Equity Share	0	0	0	0
	6	Units of Mutual Fund	0	0	0	0
	8	Other Investment	0	0.50	0	0.50
			TOTAL	0	0.5	0
Investments(Other Funds)						
421	1	Investment in Central Government Securities	0	0	0	0
	2	Investment in State Government Securities	0	0	0	0
	3	Debentures & Bond	0	0	0	0
	4	Preference Shares	0	0	0	0
	5	Equity Share	0	0	0	0
	6	Units of Mutual Fund	0	0	0	0
	8	Other Investment	0	0	0	0
			TOTAL	0	0	0

S. Mani

Mani

Mani

Mani

CHAS MUNICIPAL CORPORATION, CHAS (BOKARO)

FORM BUD - 1 (CHAPTER - 33 OF JMARG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-17

(In Lakhs)

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-15	Budget Estimate For Current Year 2015-16	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15)	Budget Estimate For Next Year 2016-17
Stock -in- Hand (Current asset)						
430	1	Stores	0	0	0	0
	2	Loose Tools	0	0	0	0
	8	Others	0	0	0	0
		TOTAL	0	0	0	0
Loans, Advance and Deposits with Others						
460	1	Loan and advances to employees	0	0	0	3.00
	2	Employee Providents Fund Loans	0	0	0	0
	3	Loan to Others	0	0	0	0
	4	Advance to suppliers and Contractors	0	0	0	0
	5	Advance to Others	0	0	0	0
	6	Deposits with external Agencies	0	0	0	0
	8	Other current assets	0	0	0	0
			TOTAL	0	0	0
Other Assets						
470	1	Deposit Works - Expenditure	216.02	65.00	0	62.00
		TOTAL	216.02	65.00	0	62.00

S. Alan

Om