CMC, CHAS ANNUAL BUDGET FOR FINANCIAL YEAR 2016-17

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



		FORM BUD -	FORM BUD - 3 (CHAPTER - 3	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-	Budget Estimate For Next Year 2016-17
A	OPENING BALANCES	पार्थमिक शेष	1002 32	1432.50	N.A	2537.90
>	Opening Cash & Bank Balance (Bank Balance as on 31-12-2014) Bank- Wise Detail Enclosed	प्रारंभिक शेष रोकड एवं बैंक			N.A	
(ADD)	RECEIPT				N.A	
B1	Revenue Receipts	राजस्व प्राप्तियां	366.62	875.44	A.N	2969.25
B2	Capital Receipts	पूंजीगत प्राप्तियां	1077.38	4136.50	N.A	10106.00
A+B (B1+B2)	TOTAL RECIEPT	कुल प्राप्ति	2446.32	6444.44	N.A	15613.15
(LESS)	PAYMENT	पूँजीगत लेखा			N.A	
CI	Revenue Payment	राजस्व भुगतान	211.56	550.77	N.A	1379.77
C2	Capital Payment	पूँजीगत भुगतान	1350.18	3054.50	N.A	10160.50
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	1561.74	3605.27	N.A	11540.27
D(A+B-C)	Closing Cash & Bank Balances	अंतिम रोक्ड़ एवं बैंक शेष	884.58	2839.17	N.A	4072.88
The state of the s	नगर प्रवेधक	प्रशाखा पर्वाधिकारी	कार्यपालक प	पदाधिकारी	अपर नगर आयुक्त	ुक्त
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TOTAL NEVELOR EXICED TONS	TOTAL DEVENIE EVDENDITIDE	Prior Period Item	Miscellaneous Expenses	Revenue Grants, Contribution and Subsidies	Programme Expenses	Interest & Finance Charges	Operations & Maintenance	Administrative Expenses	Establishment Expenses	REVENUE EXPENDITURE	TOTAL : REVENUE RECEPTS	Other Income	Interest Earned	Income from Investments	Revenue Grants, Contribution and Subsidies	Sales & Hire Charges	Fees & User Charges	Rental Income from Municipal Properties	Assigned Revenues & Compensations	Tax Revenue	REVENUE RECEIPTS	Major Head Account		MAJC	FOR	
		280	271	260	250	240	230	220	210			180	171	170	160	150	140	130	120	110		Code	FOR T	R ACCOL	M BUD - 4	
7	211.56	0	3.02	0	0	0.03	39.28	9.59	159.64		366.62	1.50	1.52	0.64	168.01	3.71	56.77	12.37	0	122.10		Actual For Previous Year 2014-15	FOR THE PERIOD 2016-17	MAJOR ACCOUNT HEAD WISE BUDGET	FORM BUD - 4 (CHAPTER - 33 C	
	550.77	0	3.50	0	13.00	0.50	128.00	56.37	349.40		875.44	1.00	2.85	0.50	351.50	18.00	172.00	25.39	0	304.20		Budget Estimate For Current Year 2015-16	-17	BUDGET	OF JMAPG)	
	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15				
	1379.77	0.00	3.50	0.00	20.50	3.50	664.50	82.25	605.52		2969.25	5.00	10.10 •	0.50	1726.50	19.50 *	383.75	23.90	0	800.00		Budget Estimate For Next Year 2016-17	(In Lakhs)		Page No-2	







TOTAL CAI	8 Other Payment (Re	7	6 Loans, Advanc	5 Stock -in-	4 Invest		3 Investm										
TOTAL CAPITAL EXPENDITURE	Other Payment (Repayment of Loan, Advance and Other Liabilities)	Other Assets	Loans, Advance and Deposits With others	Stock -in- Hand (Current Asset)	Investment (Other Funds)		Investments (General Funds)	Capital Works in Progress ivestments (General Funds)	Fixed Assets oital Works in Progress stments (General Funds)	Fixed Assets Capital Works in Progress Investments (General Funds)	CAPITAL EXPENDITURE Fixed Assets Capital Works in Progress Investments (General Funds)	Other Receipts (Returned of Loan, Advance, Deposit etc.) TOTAL: CAPITAL RECEPTS CAPITAL EXPENDITURE Fixed Assets Capital Works in Progress Investments (General Funds)	Deposits Work (Works as executing Agencies) Other Receipts (Returned of Loan, Advance, Deposit etc.) TOTAL: CAPITAL RECEPTS CAPITAL EXPENDITURE Fixed Assets Capital Works in Progress Investments (General Funds)	Deposits Received rk (Works as executing Agencies) pts (Returned of Loan, Advance, Deposit etc.) L: CAPITAL RECEPTS ITAL EXPENDITURE Fixed Assets pital Works in Progress stments (General Funds)	Unsecured Loans Deposits Received rk (Works as executing Agencies) pts (Returned of Loan, Advance, Deposit etc.) L: CAPITAL RECEPTS ITAL EXPENDITURE Fixed Assets pital Works in Progress stments (General Funds)	Unsecured Loans Unsecured Loans Deposits Received It (Works as executing Agencies) Peposit etc.) L: CAPITAL RECEPTS ITAL EXPENDITURE Fixed Assets Sital Works in Progress stments (General Funds)	Grants, Contribution For Specific Purposes Secured Loans Unsecured Loans Deposits Received Deposits Received Profits (Returned of Loan, Advance, Deposit etc.) TOTAL: CAPITAL RECEPTS CAPITAL EXPENDITURE Fixed Assets Capital Works in Progress Investments (General Funds)
		470	460	430	421	720	420	412	410 412	410	410	410					
1350.18	0	216.02	0	0	0	0	>	158.00	976.16 158.00	976.16	976.16 158.00	0 1077.38 976.16 158.00	227.64 0 1077.38 976.16	28.95 227.64 0 1077.38 976.16	0 28.95 227.64 0 1077.38 976.16	0 0 28.95 227.64 0 1077.38 976.16	820.79 0 0 0 28.95 227.64 0 1077.38 976.16
3054.50	0	65.00	0	0	0	0.50		599.00	2390.00 599.00	2390.00	4136.5 2390.00 599.00	1.50 4136.5 2390.00 599.00	1.50 1.50 4136.5 2390.00 599.00	25.00 100.00 1.50 4136.5 2390.00 599.00	25.00 100.00 1.50 4136.5 2390.00	0 25.00 100.00 1.50 4136.5 2390.00	4010.00 0 0 25.00 100.00 1.50 4136.5 599.00
0	0	0	0	0	0	0		0	0	0	0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
10160.50	0	62.00	3	0	0	0.50		1750.00	8345.00 1750.00	8345.00 1750.00	10106.00 8345.00 1750.00	26.00 10106.00 8345.00	135.00 26.00 10106.0 6 8345.00	125.00 135.00 26.00 10106.0 0 8345.00	0 125.00 135.00 26.00 10106.0 8345.00	0 0 125.00 135.00 26.00 10106.00 8345.00	9820.00 0 0 125.00 135.00 26.00 10106.00 8345.00







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			FORM BUD - 1	FORM BUD - 1 (CHAPTER - 33 OF JMAPG)	F JMAPG)	Ī	Page No-4
			MINOR ACCOUNT HEAD		WISE BUDGET		
T			FOR	FOR THE PERIOD 2016-17	5-17		(In Lakhs)
Major Head Code	Minor I	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 Ye 2016-17
Tax Revenue	enue					22. 24. 20	
	0	1	Holding Tax	119.62	240 00	0	100.00
	0	2	Water Tax	0	61.50		400.00-
	0	3	Latrine Tax	0	0.20		300.00*
	0	4	Sanitation Tax	0	0 0		0
	0	5	Lighting Tax	0	0		0
	0	6	Education Tax	0	0 0		0 0
	0	7	Vehicle Tax	0	0		
	0	8	Animal Tax	0	0		
	0	9	Electricity Tax	0	0 0		
	1	1 1	Advertisement Tax	1.64	3.00	0	000
110	_	2	Pilgrimage Tax	0	0	n ë	0.00
		w	Fire Tax	0	0	0 0	
	-		Street Tax	0	0	0	0
	-	S	Theatre/Show Tax	0	0		0
	-	6 E	Entertainment Tax	0	0	0	
	-	7 8	Sewerage Tax	0	0		
	-	∞	Tower Tax	0.84	0	0 (200
	5	1 0	Octroi & Toll	0	0	0 0	. 00.2
	S	2 (Cess	0	0	0	25.00
	000	0 0	Other Tax	0	0	0 0	
	9	0 1	Tax Remission & Refund	0	0	0	500 *
		T	TOTAL	122.1	304.2		000.00
Assigned l	Revenue &	Assigned Revenue & Compensations	ons		00000	4	00.00
	-	0 T	Tax & Duties Collected by Others	0	0	0	
120	2	0 0	Compensation in lieu of Taxes/duties	0	0	0	0
	w	0 0	Compensations in lieu of Concessions	0	0	0	0
		T	TOTAL	9	0	٥	
			(ar)				

FORM BUD - 1 (CHAPTER - 33 OF JMAPG)

			MINOR ACCOUNT HEAD	0.000	WISE BUDGET		
Γ			FOR THI	FOR THE PERIOD 2016-17	7	0	In Lakhs)
Major Head Code	Minor H	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 Yea 2016-17
Rental In	come from	Municipa	Rental Income from Municipal Properties				
	1	0	Rent from Civic Amenities	0	3.00	0	5.00
	2	0	Rent from Office Buildings	0	0	0	0
	3	0	Rent from Guest	0	0	0	0
130	4	0	Rent from Lease Lands	0	0	0	0
	5	0	Lease Rental Others	1.39	1.39	0	1.40
	8	0	Other Rents	10.98	15.00	0	12.50
	9	0	Rent remission and refund	0	6.00	0	5.00
			TOTAL	12.37	25.39	0	23.90
Fees & Us	Fees & User Charges						
	1	0	Empanelment & Registration Charges/Fee	0	100.25	0	150.00
	1	1	Licensing Fees	0	5.00	0	7.00
	-	2	Fee for Grant of Permit/Permission	43.26	40.00	0	50.00
	1	w	Fees for Certificate or Extract of Record	0	0.50	0	10.00
	-	4	Development Charges	0	2.00	0	2.00
	1	S	Regularisation Fees	0	5.00	0	12.00
140	2	0	Penalties and Fines	0	0.50	0	1.00
	4	0	Other Fees	0	0.75	0	0.75
	5	0	User Charges	3.42	10.00	0	115.00
	6	0	Entry Fees	10.09	0	0	25.00
	7	0	Service/Administrative Charges	0	1.00	0	1.00
	8	0	Other Charges	0	5.00	0	5.00
	9	0	Fees & User Charges Remission and Refund	0	2.00	0	5.00
			TOTAL	56.77	172.00	0	383.75







				TOTAL			
1/26.50	0	351.50	168.01	TOTAL			
5.00	0	0	0	Contribution towards schemes	0	ω	
500	, ,	1.50	0	Reimbursement of Expenses	0	ы	160
1 50				Revenue Grant	0	1	
1720.00	0	350.00	168.01		,		Trotomo
				Revenue Grants. Contribution and Subsidies	ntribution	Grants, Co	Revenue
17,00	0	18.00	3.71	TOTAL			
10 50		1.50	0.35	Hire Charges on Equipment	1	4	
200	0	0.50	2.28	Hire Charges for Vehicles	0 6	4	
0.50	0 0	2.00	0.00	Sale of Others	0	3	001
2.00	0	0.00	0.65	Sale of Stores & Scrap	2	1	160
5.00	0	000	0.75	Sale of Forms & Publications	-	1	
10.00	0	1.00	0.43	Care of Frontiers		-	
0.00	U	5.00	0.00	Sale of Products	0	-	
000					es	Sales & Hire Charges	Sales & 1
THE WASTERNAME							
Budget Estimat For Next Year 2016-17	Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15	Budget Estimate For Current Year 2015-16	Actual For Previous Year 2014-15	Minor Head Account	ad Code	Minor Head Code	Major Head Code
			FOR THE LENGT 2010 I	TON III			
In Lakhs)	10	7	11-910C COT and an	nt aga			
		UDGET	MINOR ACCOUNT HEAD WISE BUDGET	MINOR ACCOUN			
Page No-6	I	- 33 OF JMAPG)		FORM BUD - 1 (CHAPTER			







						, and the same of	
			FORM BUD - 1 (CHAPTER		- 33 OF JMAPG)		Page No-7
			MINOR-ACCOUNT HEAD V	NT HEAD WISE I	WISE BUDGET		
			FOR TI	FOR THE PERIOD 2016-17	17		(In Lakhs)
Major Head Code	Minor Co	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 Estimat For Next Year 2016-17
Income	Income from Investments	restmen	its				
	1	0	Interest	0.64	0.50	0	0.50
170	2	0	Dividend	0	0	0	0
0/1	3	0	Income from projects taken up on commercial basis	0	0	0	. 0
	8	0	Others	0	0	0	0
			TOTAL	0.64	0.50	0	0.50
Interest Earned	Earned					The same of the sa	
	1	. 0 .	Interest from Bank Accounts	1.52	2.75	0	- 10.00
	2	0	Interest on Loans and advances to Employees	0	0	. 0	0
171	3	0	Interest on loans to Others	. 0	0	0	0
4	4	0	Interest on Debtors and Other Receivables	0	0	0	0 .
	8	0	Others Interest	0	0.1	0	0.10
			TOTAL	1.52	2.85	0	10.10
Other Income	come						
	1	0	Deposits Forfeited	0	0	0	0
	2	0	Lapsed Deposits	0	0	0	0
180	3	0	Insurance Claim Recovery	0	0	0	0
	4	0	Recovery From Employees	0	0	0	0
	8	0	Miscellaneous Income	1.50	1.00	0	5.00
			TOTAL	1.50	1.00	0	5.00
Establish	Establishment Expenses	penses					
	-	0	Salaries, Wages and bonus	154.06	252.00	0	338.52
	2	0	Benefits and Allowances	0	35.90	0	41.00
210	3	0	Pension/P.F Contribution	4.32	31.50	0	21.00
	4	0	Other Terminal & Retirement Benefits	0	25.00	0	35.00
000	8	0	Other Establishment Expenses	1.26	5.00	0	170.00
			TOTAL	159.64	349.4	0	605.52

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			FORM BUD - 1 (CHAPTE		R - 33 OF JMAPG)		Page No-8
			MINOR ACCOUNT HEAD	JNT HEAD WISE I	WISE BUDGET		
			FOR TI	FOR THE PERIOD 2016-17	7		(In Lakhs)
Major Head Code	Mino	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 Yea 2016-17
Admini	strative	Administrative Expenses					
	-	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	-	Printing and Stationery	2.04	6.75	0	8.75
	w	0	Travelling & Conveyance	0.21	15.00	0	5.00
220	4	0	Insurance	0	1.50	0	3.00
	S	0	Audit Fees	0.03	0.50	0	8.00
	S	-	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		Membership & Subscriptions	0	0.15	0	0.25
	00	0	Other Administration Expense	0	2.50	0	3.00
			TOTAL	9.59	56.37	0	82.25
Operatio	n & Ma	Operation & Maintenance					
	-	0	Power & Fuel	13.40	30.00	0	22.50
	2	0	Bulk Purchases	1.36	3.00	0	300.00
	w	0	Consumption of Stores	0	8.00	0	5.00
	4	0	Hire Charges	0	1.50	0	2.00
230	5	0	Repairs & Maintenance Infrastructure Assets	0	26.00	0	150.00
	S	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	w	Repairs & Maintenance Vehicles	4.07	7.00	0	10.00
	S	9	Repairs & Maintenance Others	1.97	7.50	0	5.00
	00	0	Other Operating and Maintenance expenses	6.01	30.00	0	50.00
			IOIAL	39.28	128	0	664.50

FORM BUD - 1 (CHAPTER - 33 OF JMAPG)

			MINOR ACCOUNT HEAD		WISE BUDGET		
T			FOR TH	FOR THE PERIOD 2016-17	7	()	In Lakhs)
Major Head Code	Mino C	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 Yea 2016-17
Interest	& Fina	Interest & Finance Charges	rges				
	-	0	Interest on Loans from Central Govt.	0	0	0	0
	2	0	Interest on Loans from State Govt.	0	0	0	3.00
	ω	0	Interest on Loans from Government Bodies & Associations	0	0	0	0
240	4	0	Interest on Loans from International Agencies	0	0	0	0
	5	0 0	Interest on Loans from Banks & Other Financial Institutions	0	0	0	0
	6	0	Other Interest	0	0	0	0
	7	0	Bank Charges	0.03	0.50	0	0.50
	00	0	Othe Finance Expenses	0	0	0	0
			TOTAL	0.03	0.5	0	3.50
Programme Expenses	ne Expe	nses					
	_	0	Elections Expenses	0	0	0	0
250	2	0	Own Programme	0	6.00	0	10.00
	w	0	Share in Programme of Others	0	0	0	0.50
	4	0	Programme Expenditure from Specific Grants	0	7.00	0	10.00
			TOTAL	0	13.00	0	20.50
Revenue	Grants, (Contribut	Revenue Grants, Contribution & Subsidies				
	-	0	Grants	0	0	0	0
260	2		Contribution	0	0	0	0
	3	0	Subsidies	0	0	0	0
			TOTAL	0	0	0	0







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1			FORM BUD - 1	(CHAPTER - 33 O	R - 33 OF JMAPG)	P	Page No-10
T			MINOR ACCOUNT HEAD		WISE BUDGET		0
			FOR T	FOR THE PERIOD 2016-17	7		(In Lakhs)
Major Head Code	16 20 10	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	Budget Estin For Next Ye 2016-17
Miscel	Miscellaneous Expenses	Expense	S			31-12-15	10000
271	1	0		300	2.50		
			TOTAL	3.02	3.30	0	3.50
Prior Pa	Prior Period Item	2		3.02	3.5	0	3.50
	-	0	Taxes-Prior Period	0			
280	2	0	Other Revenues-Prior Period	0	0	0 0	0
		0	Recovery of Revenues written off-Prior Period	0	0		0
	4	00	Other Income-Prior Perido	0	0		0
)			TOTAL	0	0		0
Grants,	Contribu	tion For	Contribution For Specific Purposes		4		o
	-	0	Central Government	0	1500.00	0	2500.00
	, ,	0	State Government	593.31	2500.00	0	7200.00
320	2 0	0	Other Government Agencies	227.48	10.00	0	200.00
	,	0	r maciai mistitutions	0	0	0	2
	, ,	0	Welfare Bodies	0	0	0	0
	× 0		Others	0	0	0	0
			TOTAL	0	0	0	0
Secured Loans	Loans		TO LOW	820.79	4010.00	0	9820.00
	1	0	Loans from Central Government				
	2	0	Loans from State Government		0 0	0	0
	w	0	Loans from Government Bodies & Association			0	0
330	4	0	Loans from International Agencies		0	0	0
000	5	0	Loans from Banks & Financial Institutions	0		0	0
	6	0	Other Term Loans	0 0		0	0
	7	0	Bonds, Debentures Or Open Market Borrowings	0	0	0	0
	8	0	Other Loans	0 0		0	0
			TOTAL		0	0	0
		0	A STORY	S. W.		0	0.00
			· ×				

7 8 9 9 Diposite Received 1 1 2 3	Diposite Rec	Diposite Rec	Diposite Rec	Diposite Rec	12 2 2					6	331 5	4	3	2		Unsecured Loans	Major M Head Code				
19700	0	0	0	0	sived		0	0	0	90	0	0	0	0	0	oans	Minor Head Code				
	From Others	From Staff	Deposits- Revenues related	From Contractors/Suppliers		TOTAL	Other Loans	Bonds, Debentures Or Open Market Borrowings	Other Term Loans	Other Financial Institutions	Loans from Banks & Financial Institutions	Loans from International Agencies	Loans from Government Bodies & Association	Loans from State Government	Loans from Central Government		Minor Head Account	FOR THI	MINOR ACCOU	FORM BUD - 1 (CHAPTER -	
	0	0	0	28.95		0	0	0	0	0	0	0	0	0	0		Actual For Previous Year 2014-15	FOR THE PERIOD 2016-17	MINOR ACCOUNT HEAD WISE BUDGET	(CHAPTER - 33 O	
	0	0	0	25.00		0	0	0	0	0	0	0	0	0	0		Budget Estimate For Current Year 2015-16		BUDGET	33 OF JMAPG)	
	0	0	0	0		0	0	0	0	0	0	0	0	0	0		Revised Budget Estimate For Current Year 2014-15 (9 Months) (01-04-15 To 31-12-15	(1	
	0	0	0	125.00		0	0	0	0	0	0	0	0	0	0		Budget Estim For Next Ye 2016-17	In Lakhs)		Page No-11	







•		ď	FORM BUD - 1 (CHAPTER - 33 OF		P	Page No-12
			MINOR ACCOUNT	MINOR ACCOUNT HEAD WISE BI	SUDGET		
N.			FOR TH	FOR THE PERIOD 2016-17	7	(1	In Lakhs)
Major Head Code	Minor Head Code	Head de	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
Deposti	Works(W	orks as	Deposti Works(Works as executing Agencies)				
	1	0	Civil Works	227.64	100.00	0	125.00
341	2	0	Electrical Works	0	0	0	10.00
	3	0	Others	0	0	0	0
			TOTAL	227.64	100.00	0	135.00
Other Re	eceipts (R	eturned	Other Receipts (Returned of Loan, Advance, Deposit etc)				
	1	0	Loan and advances to employees	0	1.00	0	15.00
	2	0	Employee Provident Fund Loans	0	0.50	0	1.00
	3	0	Loan to Others	0	0	0	0
	4	0	Advance to Suppliers and Contractors	0	0	0	10.00
	S	0	Advance to Others	0	0	0	0
			TOTAL	0	1.50	0	26.00
Fixed Assets	ssets						
	1	0	Land	0	35.00	0	170.00
	2	0	Bulidings	160.53	800.00	0	800.00
	3	0	Roads & Bridges	301.19	300.00	0	3500.00
	3	1	Sewerage & Drainage	60.15	150.00	0	1100.00
	3	2	Waterways	0	250.00	0	0
	3	3	Public Lighting	35.00	300.00	0	800.00
	4	0	Plants & Machinery	7.35	100.00	0	150.00
410	5	0	Vehicles	13.35	150.00	0	50.00
	6	0	Office & Other Equipments	6.84	100.00	0	50.00
	7	0	Furniture Fixtures Fitting and Electrical Appliance	1.25	5.00	0	25.00
	8	0	Other Fixed Assets	0	0	0	0
in Same	8	0	Other Assets (Assets Created Under JnNURM, RAY, Modern Abattoir House, 13th finance & 14th Fin, Commission, Buliding Plan Software, Urban poor Fund, Otherss)	390.50	200.00	0	1700.00
			TOTAL	976.16	2390	0	8345.00
				N. W.			

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

Major Head Code Minor Head Code				FO:	FOR THE PERIOD 2016-17	6-17		
Municipal Fund 2.00	Major Head Code	Mino C	r Head 0de	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 Yea 2016-17
Municipal Fund 2.00 50.00 0	Capital 1	Works in	Progress	S				
Specific Grants 156.00 549.00 0 Specific Funds 0 0 0 0 Specific Schemes 0 0 0 0 Investment in State Government Securities 0 0 0 0 Investment in State Government Securities 0 0 0 0 0 Equity Share 0 0 0 0 0 0 0 TOTAL 0		0	1		2.00	50.00	0	150.00
Specific Schemes 0 0 0 TOTAL 158 599,00 0 0 Investment in Central Government Securities 0 0 0 0 Investment in Central Government Securities 0 0 0 0 Investment in State Government Securities 0 0 0 0 Equity Share 0 0 0 0 Chiris of Mutual Fund 0 0 0 0 Chiris of Mutual Fund 0 0 0 0 Investment in Central Government Securities 0 0 0 0 Investment in State Government Securities 0 0 0 0 Investment in State Government Securities 0 0 0 0 Investment in State Government Securities 0 0 0 0 Investment in State Government Securities 0 0 0 0 Investment in State Government Securities 0 0 0 0 Inv	415	1	0	Specific Grants	156.00	549.00	0	1600.00
Specific Schemes	414	2	0	Special Funds	0	0	0	
TOTAL 158 599,00 0 0 ds ds ds ds ds ds		3	0	Specific Schemes	0	0	0	
Investment in Central Government Securities 0 0 0 0 0 0 0 0 0				TOTAL	158	599.00	0	1750.00
Investment in Central Government Securities 0 0 0 Investment in State Government Securities 0 0 0 Debentures & Bond 0 0 0 0 Preference Shares 0 0 0 0 0 Equity Share 0 <t< td=""><td>Investme</td><td>ents(Gen</td><td>eral Fund</td><td>ls)</td><td></td><td></td><td></td><td>MILE STATE OF THE STATE OF THE</td></t<>	Investme	ents(Gen	eral Fund	ls)				MILE STATE OF THE
Investment in State Government Securities	The state of the s	1	0	Investment in Central Government Securities	0	0	0	0
Debentures & Bond 0 0 0 Preference Shares 0 0 0 Equity Share 0 0 0 Units of Mutual Fund 0 0 0 Other Investment 0 0.50 0 TOTAL 0 0.50 0 Investment in Central Government Securities 0 0 0 Investment in State Government Securities 0 0 0 Debentures & Bond 0 0 0 0 Preference Shares 0 0 0 0 Equity Share 0 0 0 0 Units of Mutual Fund 0 0 0 0 Other Investment 0 0 0 0 Other Investment 0 0 0 0		2	0	Investment in State Government Securities	0	0	0	0
Preference Shares		3	0	Debentures & Bond	0	0	0	0
Equity Share 0 0 0 Units of Mutual Fund 0 0 0 0 Other Investment 0 0 0.50 0 TOTAL 0 0.50 0 0 Investment in Central Government Securities 0 0 0 0 Investment in State Government Securities 0 0 0 0 0 Debentures & Bond 0	420	4	0	Preference Shares	0	0	0	0
Units of Mutual Fund 0 0 0 Other Investment 0 0.50 0 TOTAL 0 0.50 0 Investment in Central Government Securities 0 0 0 Investment in State Government Securities 0 0 0 0 Debentures & Bond 0 0 0 0 0 0 Preference Shares 0 0 0 0 0 0 0 Equity Share 0 0 0 0 0 0 0 Other Investment 0 0 0 0 0 0 TOTAL 0 0 0 0 0		5	0	Equity Share	0	0	0	0
Other Investment 0 0.50 0 TOTAL 0 0.5 0 Investment in Central Government Securities 0 0.5 0 Investment in State Government Securities 0 0 0 0 Debentures & Bond 0 0 0 0 0 Preference Shares 0 0 0 0 0 Equity Share 0 0 0 0 0 Other Investment 0 0 0 0 0 TOTAL 0 0 0 0 0		6	0	Units of Mutual Fund	0	0	0	0
Investment in Central Government Securities 0 0.5 0 Investment in Central Government Securities 0 0 0 Debentures & Bond 0 0 0 Preference Shares 0 0 0 Equity Share 0 0 0 Units of Mutual Fund 0 0 0 Other Investment 0 0 0 TOTAL 0 0 0		8	0	Other Investment	0	0.50	0	0.50
Investment in Central Government Securities				TOTAL	0	0.5	0	0.50
1 0 Investment in Central Government Securities 0 0 0 0 2 0 Investment in State Government Securities 0 0 0 0 3 0 Debentures & Bond 0 0 0 0 4 0 Preference Shares 0 0 0 0 5 0 Equity Share 0 0 0 0 6 0 Units of Mutual Fund 0 0 0 0 8 0 Other Investment 0 0 0 0	Investme	nts(Othe	er Funds)					
2 0 Investment in State Government Securities 0		1	0	Investment in Central Government Securities	0	0	0	0
3 0 Debentures & Bond 0		2	0	Investment in State Government Securities	0	0	0	0
4 0 Preference Shares 0 0 0 0 5 0 Equity Share 0 0 0 0 0 6 0 Units of Mutual Fund 0 0 0 0 0 0 8 0 Other Investment 0 <td></td> <td>3</td> <td>0</td> <td>Debentures & Bond</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		3	0	Debentures & Bond	0	0	0	0
0 Equity Share 0 0 0 0 0 Units of Mutual Fund 0 0 0 0 0 0 Other Investment 0 0 0 0 0 TOTAL 0 0 0 0 0 0	421	4	0	Preference Shares	0	0	0	0
0 Units of Mutual Fund 0 0 0 0 0 Other Investment 0 0 0 0 TOTAL 0 0 0 0		5		Equity Share	0	0	0	0
0 Other Investment 0		6	0	Units of Mutual Fund	0	0	0	0
0 0 0		8		Other Investment	0	0	0	0
				TOTAL	0	0	0	0







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			MINOR ACCOUNT FOR THE	MINOR ACCOUNT HEAD WISE BUDGET FOR THE PERIOD 2016-17	3UDGET		In Lakhs)
Major Head Code	Minor Head Code	Head de	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 Estimat For Next Year 2016-17
Stock -ii	Stock -in- Hand (Current asset)	Current	asset)				
	_	0	Stores	0	0	0	0
430	2	0	Loose Tools	0	0	0	0
	00	0	Others	0	0	0	0
			TOTAL	0	0	0	0
Loans, A	Advance a	nd Depo	Loans, Advance and Deposits with Others				
	1	0,	Loan and advances to employees	0	0	0	3.00
	2	0	Employee Providents Fund Loans	0	0	0	0
	3	0	Loan to Others	0	0	0	0
460	4	-	Advance to suppliers and Contractors	0	0	0	0
	5	2	Advance to Others	0	0	0	0
	6	3	Deposits with external Agencies	0	0	0	0
	8	0	Other current assets	0	0	0	0
			TOTAL	0	0	0	3.00
Other Assets	ssets						
470	1	0	Deposit Works - Expenditure	216.02	65.00	0	62.00
			TOTAL	216.02	65.00	0	62.00



