

Name of ULB : Chas Municipal Corporation
Major Account Head Wise Budget (Budget Summary)
Budget for the Financial Year (2017-18)

(Amt. in Rs.)

Account Code	Major Account Head	Actual For the Previous Year (2015-16)	Actual For the Current Year (2016-17) - upto Dec. 2016	Budget Estimates for the Current Year (2016-17)	Revised Budget Estimates for the Current Year (2016-17)	Budget Estimates for the Next Financial Year (2017-18)
1	2	3	4	5	6	7
	REVENUES RECEIPTS (A)					
110	Tax Revenue	2,65,49,691.00	2,61,94,925.33	7,92,00,000.00	-	6,51,80,000.00
120	Assigned Revenues and Compensation	-	-	-	-	-
130	Rental Income - Municipal Properties	5,58,203.00	7,02,000.00	23,90,000.00	-	22,00,000.00
140	Fees and User Charges	1,42,28,595.00	28,28,989.00	3,91,75,000.00	-	94,50,000.00
150	Sale and Hire Charges	1,37,41,620.54	9,22,000.00	19,50,000.00	-	17,50,000.00
160	Revenue Grants, Contributions and Subsidies	4,77,79,954.96	9,53,76,774.00	17,26,50,000.00	-	5,00,00,000.00
170	Income From Investment	99,906.00	68,00,702.00	50,000.00	-	-
171	Interest Earned	26,02,038.77	31,83,173.53	10,10,000.00	-	40,23,000.00
180	Other Income	75,733.00	-	5,00,000.00	-	1,00,000.00
	Sub-total (Revenue Receipts) - A	10,56,35,742.27	13,60,08,563.86	29,69,25,000.00	-	13,27,03,000.00
	CAPITAL RECEIPTS (B)					
320	Grants, Contribution for Specific Purposes	18,90,41,037.57	1,29,66,65,545.00	98,20,00,000.00	-	1,85,51,90,000.00
331	Loans	-	5,02,068.00	-	-	-
340	Deposits Received	40,27,244.00	1,05,53,513.00	1,25,00,000.00	-	70,00,000.00
350	Other Liabilities	81,21,535.00	1,17,25,153.00	-	-	65,00,000.00
	Sub-total (Capital Receipts) - B	20,11,89,816.57	1,31,94,46,279.00	99,45,00,000.00	-	1,86,86,90,000.00
	Total Receipt (A+B)	30,68,25,558.84	1,45,54,54,842.86	1,29,14,25,000.00	-	2,00,13,93,000.00
	REVENUE EXPENDITURE (C)					
210	Establishment Expenses	2,59,83,403.00	2,66,64,880.00	6,05,52,000.00	-	8,69,70,000.00
220	Administrative Expenses	20,17,926.00	7,77,934.00	82,25,000.00	-	91,75,000.00
230	Operation and Maintenance	51,25,949.00	3,84,809.99	6,64,50,000.00	-	3,77,50,000.00
240	Interest and Finance Charges	4,455.69	(3,938.41)	3,50,000.00	-	2,00,000.00
250	Program Expenses	3,99,832.00	60,000.00	20,50,000.00	-	7,00,000.00
260	Revenue Grants, Contributions and Subsidies	2,06,00,805.50	1,74,66,921.50	-	-	62,00,000.00
270	Provisions and Write Off	-	-	-	-	-
271	Miscellaneous Expenses	-	-	3,50,000.00	-	5,00,000.00
280	Prior Period Item	-	-	-	-	-
	Sub-total (Revenue Expenditure) - C	5,41,32,371.19	4,53,50,607.08	13,79,77,000.00	-	14,14,95,000.00
	CAPITAL EXPENDITURE (D)					
410	Fixed Assets	10,87,72,734.00	48,54,22,329.00	83,45,00,000.00	-	81,65,00,000.00
412	Capital Works In Progress	49,14,42,519.00	51,27,57,345.00	17,50,00,000.00	-	18,00,00,000.00
420	Investments - Municipal Fund	-	7,75,63,291.22	50,000.00	-	16,00,000.00
430	Stock- in - Hand	-	-	-	-	-
460	Loans, Advances and Deposits	-	-	3,00,000.00	-	10,00,000.00
470	Other Assets	-	-	62,00,000.00	-	50,00,000.00
	Sub-total (Capital Expenditure) - D	60,02,15,253.00	1,07,57,42,965.22	1,01,60,50,000.00	-	1,00,41,00,000.00
	Total Expenditure (C+D)	65,43,47,624.19	1,12,10,93,572.30	1,15,40,27,000.00	-	1,14,55,95,000.00

[Signature]
 Acctt. (DEAS)
 CMC, Chas

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 Sention Officer
 CMC, Chas

[Signature]
 City Manager
 CMC, Chas

[Signature]
 Executive Officer
 CMC, Chas

Name of ULB : Chas Municipal Corporation
Budget Estimation Sheets
Budget for the Financial Year (2017-18)

(Amt. in Rs.)

Head of Account- Description of Item	Actual For the Previous Year (2015-16)	Actual For the Current Year (2016-17) - upto Dec. 2016	Budget Estimates for the Current Year (2016-17)	Revised Budget Estimates for the Current Year (2016-17)	Budget Estimates for the Next Financial Year (2017-18)
1	2	3	4	5	6
1- REVENUES RECEIPTS					
110- TAX REVENUE					
11001 - Holding Tax	2,65,49,691.00	1,92,54,762.33	4,00,00,000.00	-	6,00,00,000.00
11002 - Water Tax		62,86,229.00	3,60,00,000.00		10,80,000.00
11007 - Vehicle Tax	-	-	-	-	-
11008 - Tax on Animals	-	-	-	-	-
11010 - Professional Tax	-	-	-	-	-
11051 - Octroi & Toll	-	4,35,000.00	25,00,000.00	-	30,00,000.00
11052 - Cess	-	-	-	-	-
11080 - Others Taxes (Please Specify)	-	2,18,934.00	2,00,000.00	-	5,00,000.00
11090 - Fees Remission and Refund			5,00,000.00		6,00,000.00
Sub Total (Tax Revenues)	2,65,49,691.00	2,61,94,925.33	7,92,00,000.00	-	6,51,80,000.00
120 - Assigned Revenues & Compensations					
12010 - Taxes & Duties Collected By Others	-	-	-	-	-
Sub Total (Assigned Revenues & Compensations)	-	-	-	-	-
130 - Rental Income From Municipal Properties					
13010 - Rent From Civic Amenities (Market, Complex, etc.)	5,58,203.00	7,02,000.00	5,00,000.00	-	15,00,000.00
13020 - Rent From Office Buildings	-	-	-	-	-
13030 - Rent From Guest Houses (Marriage Hall, etc.)	-	-	-	-	-
13040 - Rent From Lease of Lands	-	-	1,40,000.00	-	2,00,000.00
13080 - Other Rents (Please Specify)	-	-	17,50,000.00	-	5,00,000.00
Sub total (Rental Income From Municipal Properties)	5,58,203.00	7,02,000.00	23,90,000.00	-	22,00,000.00
140 - Fees & User Charges					
14010 - Empanelment & Registration Charges	1,23,37,957.00	-	1,50,00,000.00	-	1,50,000.00
14011 - Licensing Fees	11,18,895.00	9,80,319.00	7,00,000.00	-	10,00,000.00
14012 - Fees for Grant of Permit (Building Plan Sanction)	-	17,45,000.00	50,00,000.00	-	25,00,000.00
14013 - Fees for Certificate or Extract (Birth and Death Certificate Fees)	-	10,000.00	10,00,000.00	-	1,00,000.00
14015 - Regularisation Fees (Encroachment Fees)	-	2,500.00	12,00,000.00	-	2,00,000.00
14020 - Penalties And Fines	-	-	1,00,000.00	-	-
14040 - Other Fees			75,000.00		7,50,000.00
Advertisement Fees	-	-	8,00,000.00	-	10,00,000.00
House Connection for Water	-	-	-	-	-
Mutation Fees	-	-	-	-	-
Erection of Building Fees	-	-	-	-	-
14050 - User Charges					
Garbage Collection Fees	-	15,240.00	-	-	2,50,000.00
Water user charges	7,71,743.00	24,400.00	1,15,00,000.00	-	-
Parking fee	-	-	-	-	-
14060 - Entry Fees (Park Entrance Fees, etc.)	-	-	25,00,000.00	-	25,00,000.00
14070 - Service / Administrative Charges (Road Damage Recovery etc.)	-	16,730.00	1,00,000.00	-	1,00,000.00
14080 - Other Charges (Development Charges))	-	-	7,00,000.00	-	5,00,000.00
14090 - Fees Remission and Refund	-	34,800.00	5,00,000.00	-	4,00,000.00
Sub total (Fees & User Charges)	1,42,28,595.00	28,28,989.00	3,91,75,000.00	-	94,50,000.00

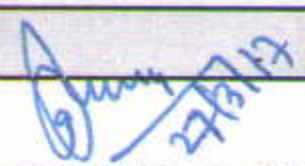
Head of Account- Description of Item	Actual For the Previous Year (2015-16)	Actual For the Current Year (2016-17) - upto Dec. 2016	Budget Estimates for the Current Year (2016-17)	Revised Budget Estimates for the Current Year (2016-17)	Budget Estimates for the Next Financial Year (2017-18)
1	2	3	4	5	6
150 - Sale & Hire Charges					
15011 - Sale of Forms & Publications	1,37,41,620.54	9,22,000.00	10,00,000.00	-	12,00,000.00
15012 - Sale of Stores & Scrap	-	-	5,00,000.00	-	2,00,000.00
15030 - Sale of Others (Please Specify)	-	-	2,00,000.00	-	2,00,000.00
15040 - Hire Charges for Vehicles	-	-	50,000.00	-	1,50,000.00
15041 - Hire Charges on Equipment	-	-	2,00,000.00	-	-
Sub total (Sale & Hire Charges)	1,37,41,620.54	9,22,000.00	19,50,000.00	-	17,50,000.00
160 - Revenue Grants, Contribution & Subsidies					
16010 - Revenue Grants			17,20,00,000.00		
Tubewell Repair Grants	24,73,813.00	95,07,774.00	-	-	-
Consultancy Fund Grant	20,31,720.00	-	-	-	-
NULM Revenue Grant	77,63,300.50	-	-	-	-
SBM Grant	55,19,500.00	7,41,20,000.00			2,50,00,000.00
Other Grant (Please Specify)	-	-	-	-	-
16020 - Reimbursement of Expenses (Salary Grant, etc.)	28,12,472.00	-	1,50,000.00	-	-
16030 - Contribution Towards Schemes	-	-	5,00,000.00	-	-
16040- Contribution Towards Assets	2,71,79,149.46	1,17,49,000.00	-	-	2,50,00,000.00
Sub total (Revenue Grants, Contribution & Subsidies)	4,77,79,954.96	9,53,76,774.00	17,26,50,000.00	-	5,00,00,000.00
170 - Income From Investments					
17010 - Interest	99,906.00	68,00,702.00	50,000.00	-	-
17020 - Dividend	-	-	-	-	-
17080 - Others (Please Specify)	-	-	-	-	-
Sub total (Income From Investments)	99,906.00	68,00,702.00	50,000.00	-	-
171 - Interest Earned					
17110 - Interest From Bank Accounts	26,02,038.77	31,83,173.53	10,00,000.00	-	40,21,000.00
17120 - Interest On Loans And Advances To Employees	-	-	-	-	-
17180 - Other interest	-	-	10,000.00	-	2,000.00
Sub total (Interest Earned)	26,02,038.77	31,83,173.53	10,10,000.00	-	40,23,000.00
180 - Other Income					
18010 - Deposits Forfeited	-	-	-	-	-
18011 - Lapsed Deposits	-	-	-	-	-
18020 - Insurance Claim Recovery	-	-	-	-	-
18030 - Profit on Disposal of Fixed Assets	-	-	-	-	-
18040 - Recovery From Employees	-	-	-	-	-
18060 - Excess Provisions Written Back	-	-	-	-	-
18080 - Miscellaneous Income	75,733.00	-	5,00,000.00	-	1,00,000.00
Sub total (Other Income)	75,733.00	-	5,00,000.00	-	1,00,000.00
185 - Prior Period Income					
18510 - Taxes	-	-	-	-	-
18540 - Other Income (Please Specify)	-	-	-	-	-
Sub total (Prior Period Income)	-	-	-	-	-
Total Revenue Receipts	10,56,35,742.27	13,60,08,563.86	29,69,25,000.00	-	13,27,03,000.00

Head of Account- Description of Item	Actual For the Previous Year (2015-16)	Actual For the Current Year (2016-17) - upto Dec. 2016	Budget Estimates for the Current Year (2016-17)	Revised Budget Estimates for the Current Year (2016-17)	Budget Estimates for the Next Financial Year (2017-18)
1	2	3	4	5	6
3 - Capital Receipts & Liabilities					
320 - Grants, Contribution for Specific Purposes					
32010 - Central Government Schemes			25,00,00,000.00		
SJSRY/NULM	41,68,207.57	2,65,12,573.00	-	-	4,25,00,000.00
13th Finance Commission Grant	44,50,000.00	4,44,20,191.00	-	-	-
14th Finance Commission Grant	5,95,05,334.00	5,95,05,334.00	-	-	56,00,00,000.00
AMRUT GRANT	1,45,21,400.00	1,60,94,400.00	-	-	37,60,00,000.00
Swatch Bharat Mission	40,35,610.00	40,35,610.00			50,00,000.00
PMAY	2,72,66,000.00	4,43,11,000.00	-	-	-
Other Central Government Scheme (Please Specify)	-	7,86,000.00	-	-	-
32020 - State Government Schemes			73,00,00,000.00		
Salary Grant & Honorarium Grant	4,030.00	42,72,552.00	-	-	-
BLO/Other Fund	81,890.00	-	-	-	-
Nagrik Suvidha	2,73,83,883.00	5,60,21,255.00	-	-	15,22,00,000.00
SWM	26,00,000.00	16,50,000.00	-	-	2,50,00,000.00
Equipment (E- Rikshaw)	19,69,920.00	26,00,000.00	-	-	50,00,000.00
Tubewell Repair & Sanitation Grant	-	1,16,06,521.00	-	-	2,67,00,000.00
MLA Fund	37,50,226.00	20,60,19,795.00	-	-	-
Roy Cell	14,31,815.00	25,54,815.00	-	-	50,40,000.00
Swatch Bharat Mission	21,21,324.00	69,21,42,275.00	-	-	2,50,000.00
Urban Poverty Alleviation	10,55,000.00	62,66,920.00			75,00,000.00
Road Fund	2,44,11,006.00	5,68,86,516.00			25,00,00,000.00
Infrastructure Development	69,03,700.00	77,69,857.00			15,00,00,000.00
Sewerage and Drainage Fund	32,60,044.00	43,19,713.00			25,00,00,000.00
BRGF District Fund	1,21,648.00	3,95,59,218.00			
Other Government Agencies	-	93,31,000.00	20,00,000.00		5,00,000.00
Sub total (Grants, Contribution for Specific Purposes)	18,90,41,037.57	1,29,66,65,545.00	98,20,00,000.00	-	1,85,51,90,000.00
331 - Loans					
33110 - Loans From Central Government	-	-	-	-	-
33120 - Loans From State Government	-	5,02,068.00	-	-	-
33180 - Other Loans (Please Specify)	-	-	-	-	-
Sub total (Unsecured Loans)	-	5,02,068.00	-	-	-
340 - Deposits Received					
34010 - From Contractors/ Suppliers (Security Deposit, etc.)	40,27,244.00	1,02,25,513.00	1,25,00,000.00	-	65,00,000.00
34020 - Deposits - Revenues (Water Connection)	-	-	-	-	-
34080 - Deposit Others	-	3,28,000.00	-	-	5,00,000.00
Sub total (Deposits Received)	40,27,244.00	1,05,53,513.00	1,25,00,000.00	-	70,00,000.00
350 - Other Liabilities					
35010 - Creditors (Suppliers, Contractor, etc.)	-	-	-	-	10,00,000.00
35011 - Employee Liabilities	26,04,800.00	26,00,000.00	-	-	35,00,000.00
35013 - Outstanding Liabilities	1,01,500.00	1,01,500.00	-	-	10,00,000.00
35020 - Recoveries Payable	54,15,235.00	90,23,653.00	-	-	10,00,000.00
Sub total (Creditors)	81,21,535.00	1,17,25,153.00	-	-	65,00,000.00
Total Capital Receipts	20,11,89,816.57	1,31,94,46,279.00	99,45,00,000.00	-	1,86,86,90,000.00

Head of Account- Description of Item	Actual For the Previous Year (2015-16)	Actual For the Current Year (2016-17) - upto Dec. 2016	Budget Estimates for the Current Year (2016-17)	Revised Budget Estimates for the Current Year (2016-17)	Budget Estimates for the Next Financial Year (2017-18)
1	2	3	4	5	6
2 - Revenue Expenditure					
210 - Establishment Expenses					
21010 - Salaries, Wages And Bonus	2,12,94,873.00	2,10,96,105.00	3,38,52,000.00	-	5,00,00,000.00
21020 - Benefits And Allowances	36,59,209.00	55,11,015.00	41,00,000.00	-	3,00,00,000.00
21030 - Pension	5,51,501.00	22,685.00	21,00,000.00	-	2,70,000.00
21040 - Other Terminal & Retirement Benefits	4,77,820.00	35,075.00	35,00,000.00	-	45,00,000.00
21080 - Other Establishment Expenses	-	-	1,70,00,000.00	-	22,00,000.00
Sub total (Establishment Expenses)	2,59,83,403.00	2,66,64,880.00	6,05,52,000.00	-	8,69,70,000.00
220 - Administrative Expenses					
22005 - Administration Expenses	-	-	-	-	-
22010 - Rent, Rates and Taxes	-	-	15,00,000.00	-	14,25,000.00
22011 - Office Maintenance	-	-	25,00,000.00	-	9,00,000.00
22012 - Communication Expenses (Telephone, Internet, etc.)	3,796.00	19,210.00	2,00,000.00	-	3,00,000.00
22020 - Books & Periodicals	-	1,411.00	1,00,000.00	-	2,50,000.00
22021 - Printing and Stationery	90,997.00	-	8,75,000.00	-	1,50,000.00
22030 - Travelling & Conveyance	7,46,577.00	-	5,00,000.00	-	4,00,000.00
22040 - Insurance	-	-	3,00,000.00	-	5,00,000.00
22050 - Audit Fees	-	-	8,00,000.00	-	10,00,000.00
22051 - Legal Expenses	-	-	75,000.00	-	5,00,000.00
22052 - Professional and Other Fees	8,68,285.00	-	7,00,000.00	-	3,00,000.00
22060 - Advertisement And Publicity	2,05,579.00	7,57,313.00	3,50,000.00	-	7,50,000.00
22061 - Membership & Subscriptions	50,000.00	-	25,000.00	-	25,00,000.00
22080 - Others (Please Specify)	52,692.00	-	3,00,000.00	-	2,00,000.00
Sub total (Administrative Expenses)	20,17,926.00	7,77,934.00	82,25,000.00	-	91,75,000.00
230 - Operations & Maintenance					
23010 - Power & Fuel	13,45,241.00	2,00,000.00	22,50,000.00	-	25,00,000.00
23020 - Bulk Purchase	-	-	3,00,00,000.00	-	2,50,00,000.00
23030 - Consumption of Stores	-	-	5,00,000.00	-	4,00,000.00
23040 - Hire Charges	-	-	2,00,000.00	-	2,00,000.00
23041 - Repair and Maintenance-Statues and Heritage Assets	-	-	-	-	-
23050 - Repairs & Maintenance Infrastructure Assets	17,39,132.00	84,701.00	1,50,00,000.00	-	10,00,000.00
23051 - Repairs & Maintenance Civic Amenities	-	-	75,00,000.00	-	25,00,000.00
23052 - Repairs & Maintenance Buildings	17,24,107.00	-	45,00,000.00	-	40,00,000.00
23053 - Repairs & Maintenance Vehicles	2,95,907.00	1,00,108.99	10,00,000.00	-	6,00,000.00
23054 - Repairs & Maintenance Furniture	3,700.00	-	-	-	2,00,000.00
23055 - Repairs & Maintenance Office Equipment	-	-	-	-	-
23056 - Repairs & Maintenance Electrical Appliances	13,350.00	-	-	-	2,00,000.00
23059 - Repairs & Maintenance Others	4,512.00	-	5,00,000.00	-	1,50,000.00
23080 - Other Operating & Maintenance Expenses	-	-	50,00,000.00	-	10,00,000.00
Sub total (Operations & Maintenance)	51,25,949.00	3,84,809.99	6,64,50,000.00	-	3,77,50,000.00

Head of Account- Description of Item	Actual For the Previous Year (2015-16)	Actual For the Current Year (2016-17) - upto Dec. 2016	Budget Estimates for the Current Year (2016-17)	Revised Budget Estimates for the Current Year (2016-17)	Budget Estimates for the Next Financial Year (2017-18)
1	2	3	4	5	6
240 - Interest & Finance Charges					
24010 - Interest on Loans From Central Government	-	-	-	-	-
24020 - Interest on Loans From State Government	-	-	3,00,000.00	-	1,50,000.00
24070 - Bank Charges	4,455.69	4,271.59	50,000.00	-	50,000.00
24080 - Other Finance Expenses	-	(8,210.00)	-	-	-
Sub total (Interest & Finance Charges)	4,455.69	(3,938.41)	3,50,000.00	-	2,00,000.00
250 - Programme Expenses					
25010 - Election Expenses	-	-	-	-	-
25020 - Own Programme	3,99,832.00	60,000.00	10,00,000.00	-	5,00,000.00
25030 - Share in Programme Of Others	-	-	50,000.00	-	-
25040 - Programme Expenditure from Specific Grants	-	-	10,00,000.00	-	2,00,000.00
Sub total (Programme Expenses)	3,99,832.00	60,000.00	20,50,000.00	-	7,00,000.00
260 - Revenue Grants, Contribution and Subsidies Expenses					
26010 - Grants					
Tubewell Repair Grants	24,73,813.00	-	-	-	17,00,000.00
Consultancy Fund Grant	20,31,720.00	-	-	-	10,00,000.00
NULM Revenue Grant	77,63,300.50	67,421.50	-	-	-
Sochalay Expenses	55,19,500.00	-	-	-	10,00,000.00
26020 - Contributions (Salary Grant)	28,12,472.00	-	-	-	25,00,000.00
26030 - Subsidies	-	1,73,99,500.00	-	-	-
Sub total (Revenue Grants, Contribution and Subsidies)	2,06,00,805.50	1,74,66,921.50	-	-	62,00,000.00
270 - Provisions and Write Off					
27010 - Provisions for Doubtful Receivables	-	-	-	-	-
27050 - Miscellaneous Expense Written Off	-	-	-	-	-
Sub total (Provisions and Write Off)	-	-	-	-	-
271 - Miscellaneous Expenses					
27110 - Loss on Disposal Of Assets	-	-	3,50,000.00	-	5,00,000.00
Sub total (Miscellaneous Expenses)	-	-	3,50,000.00	-	5,00,000.00
280 - Prior Period Expenditure					
28050- Refund of Taxes	-	-	-	-	-
28060- Refund of Other-Revenue	-	-	-	-	-
28080- Other-Expenses (Please Specify)	-	-	-	-	-
Sub total (Prior Period)	-	-	-	-	-
Total Revenue Expenditure	5,41,32,371.19	4,53,50,607.08	13,79,77,000.00	-	14,14,95,000.00

Head of Account- Description of Item	Actual For the Previous Year (2015-16)	Actual For the Current Year (2016-17) - upto Dec. 2016	Budget Estimates for the Current Year (2016-17)	Revised Budget Estimates for the Current Year (2016-17)	Budget Estimates for the Next Financial Year (2017-18)
1	2	3	4	5	6
4 - Capital Expenditure					
410 - Fixed Assets					
41010 - Land	55,09,165.00	1,58,32,725.00	1,70,00,000.00	-	2,50,00,000.00
41015 - Lakes and Ponds	-	-	-	-	4,50,00,000.00
41020 - Buildings	1,13,03,247.00	9,91,08,023.00	8,00,00,000.00	-	10,00,00,000.00
41021 - Parks and Playgrounds	-	-	-	-	2,50,00,000.00
41030 - Roads	3,28,96,914.00	18,35,42,785.00	35,00,00,000.00	-	6,50,00,000.00
41031 - Sewerage And Drainage	1,18,35,515.00	7,68,39,489.00	11,00,00,000.00	-	40,00,00,000.00
41032 - Waterways	1,53,75,495.00	4,27,80,505.00	-	-	-
41033 - Public Lighting	2,14,50,541.00	3,02,94,095.00	8,00,00,000.00	-	5,00,00,000.00
41040 - Plant & Machinery	20,54,130.00	70,37,877.00	1,50,00,000.00	-	50,00,000.00
41050 - Vehicles	67,28,173.00	1,81,49,612.00	50,00,000.00	-	5,00,00,000.00
41060 - Office & Other Equipment	16,19,554.00	97,04,313.00	50,00,000.00	-	10,00,000.00
41070 - Furniture, Fixtures, Fitting & Electrical Appliance	-	12,61,428.00	25,00,000.00	-	5,00,000.00
41080 - Other Fixed Assets	-	8,71,477.00	17,00,00,000.00	-	5,00,00,000.00
Sub total (Fixed Assets)	10,87,72,734.00	48,54,22,329.00	83,45,00,000.00	-	81,65,00,000.00
412 - Capital Work-in- Progress					
41230 - Specific Schemes	49,14,42,519.00	51,27,57,345.00	17,50,00,000.00	-	18,00,00,000.00
Sub total (Capital Work-in- Progress)	49,14,42,519.00	51,27,57,345.00	17,50,00,000.00	-	18,00,00,000.00
420 - Investments - Municipal Fund					
42080 - Other Investments (FDRs)	-	7,75,63,291.22	50,000.00	-	16,00,000.00
Sub total (Investments - General Fund)	-	7,75,63,291.22	50,000.00	-	16,00,000.00
430 - Stock - In- Hand					
43010 - Stores	-	-	-	-	-
Sub total (Stock - In- Hand)	-	-	-	-	-
460 - Loans, Advances and Deposits					
46010 - Loans And Advances To Employees	-	-	3,00,000.00	-	-
46020 - Employee Provident Fund Loans	-	-	-	-	-
46030 - Loans to Others	-	-	-	-	-
46040 - Advance To Suppliers And Contractors	-	-	-	-	-
46050 - Advance to Others	-	-	-	-	10,00,000.00
46060 - Deposits With External Agencies	-	-	-	-	-
46080 - Other Current Assets	-	-	-	-	-
Sub total (Loans, Advances and Deposits)	-	-	3,00,000.00	-	10,00,000.00
470 - Other Assets					
47010 - Deposit Works -Expenditure	-	-	62,00,000.00	-	50,00,000.00
Sub total (Other Assets)	-	-	62,00,000.00	-	50,00,000.00
Total Capital Expenditure	60,02,15,253.00	1,07,57,42,965.22	1,01,60,50,000.00		1,00,41,00,000.00


 City Commissioner/ Executive Officer
 ULB: CHAS MUNICIPAL CORPORATION
 "BOKARO"