

**Name of ULB : Chas Municipal Corporation**  
**Major Account Head Wise Budget (Budget Summary)**  
**Budget for the Financial Year (2018-19)**

(Amt. in Rs.)

Account Code	Major Account Head	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6	7
	<b>REVENUES RECEIPTS (A)</b>					
110	Tax Revenue	2,61,94,925.33	3,05,37,200.00	6,51,80,000.00	-	6,55,96,000.00
120	Assigned Revenues and Compensation	-	-	-	-	-
130	Rental Income - Municipal Properties	7,02,000.00	5,60,000.00	22,00,000.00	-	23,00,000.00
140	Fees and User Charges	28,28,989.00	45,45,000.00	94,50,000.00	-	1,41,05,000.00
150	Sale and Hire Charges	9,22,000.00	4,36,500.00	17,50,000.00	-	21,00,000.00
160	Revenue Grants, Contributions and Subsidies	11,62,47,174.00	2,43,24,169.00	5,00,00,000.00	-	5,86,30,398.00
170	Income From Investment	68,00,702.00	1,26,244.00	-	-	-
171	Interest Earned	31,83,173.53	10,25,200.00	40,21,000.00	-	43,50,000.00
180	Other Income	-	8,000.00	1,00,000.00	-	-
	<b>Sub-total (Revenue Receipts) - A</b>	<b>15,68,78,963.86</b>	<b>6,15,62,313.00</b>	<b>13,27,01,000.00</b>	<b>-</b>	<b>14,70,81,398.00</b>
	<b>CAPITAL RECEIPTS (B)</b>					
320	Grants, Contribution for Specific Purposes	1,29,66,65,545.00	34,91,66,300.00	1,85,56,90,000.00	-	69,05,18,000.00
331	Loans	5,02,068.00	5,14,541.00	-	-	8,15,000.00
340	Deposits Received	1,05,53,513.00	35,80,000.00	70,00,000.00	-	1,27,50,000.00
350	Other Liabilities	1,17,25,153.00	3,45,000.00	65,00,000.00	-	25,00,000.00
	<b>Sub-total (Capital Receipts) - B</b>	<b>1,31,94,46,279.00</b>	<b>35,36,05,841.00</b>	<b>1,86,91,90,000.00</b>	<b>-</b>	<b>70,65,83,000.00</b>
	<b>Total Receipt (A+B)</b>	<b>1,47,63,25,242.86</b>	<b>41,51,68,154.00</b>	<b>2,00,18,91,000.00</b>	<b>-</b>	<b>85,36,64,398.00</b>
	<b>REVENUE EXPENDITURE (C)</b>					
210	Establishment Expenses	2,66,64,880.00	45,67,220.00	8,69,70,000.00	-	14,49,00,000.00
220	Administrative Expenses	7,77,934.00	64,91,910.00	91,75,000.00	-	51,20,000.00
230	Operation and Maintenance	3,84,809.99	26,32,040.00	3,77,50,000.00	-	6,00,89,000.00
240	Interest and Finance Charges	4,271.59	-	2,00,000.00	-	50,00,000.00
250	Program Expenses	60,000.00	41,000.00	7,00,000.00	-	3,50,000.00
260	Revenue Grants, Contributions and Subsidies	1,74,66,921.50	-	62,00,000.00	-	5,68,68,000.00
270	Provisions and Write Off	-	-	-	-	-
271	Miscellaneous Expenses	-	-	5,00,000.00	-	5,00,000.00
280	Prior Period Item	-	-	-	-	-
	<b>Sub-total (Revenue Expenditure) - C</b>	<b>4,53,58,817.08</b>	<b>1,37,32,170.00</b>	<b>14,14,95,000.00</b>	<b>-</b>	<b>27,28,27,000.00</b>
	<b>CAPITAL EXPENDITURE (D)</b>					
410	Fixed Assets	48,54,22,329.00	8,63,84,335.00	81,65,00,000.00	-	64,83,00,000.00
412	Capital Works In Progress	51,27,57,345.00	14,62,16,000.00	18,00,00,000.00	-	26,00,00,000.00
420	Investments - Municipal Fund	7,75,63,291.22	-	16,00,000.00	-	10,00,000.00
430	Stock-in-Hand	-	-	-	-	-
460	Loans, Advances and Deposits	-	21,61,79,456.00	10,00,000.00	-	60,03,50,000.00
470	Other Assets	-	31,00,000.00	50,00,000.00	-	59,00,000.00
	<b>Sub-total (Capital Expenditure) - D</b>	<b>1,07,57,42,965.22</b>	<b>45,18,79,791.00</b>	<b>1,00,41,00,000.00</b>	<b>-</b>	<b>1,51,55,50,000.00</b>
	<b>Total Expenditure (C+D)</b>	<b>1,12,11,01,782.30</b>	<b>46,56,11,961.00</b>	<b>1,14,55,95,000.00</b>	<b>-</b>	<b>1,78,83,77,000.00</b>

Acctt. (DEAS)  
 CMC, Chas

Senction Officer  
 CMC, Chas

City Manager  
 CMC, Chas

Executive Officer  
 CMC, Chas  
 Executive Officer  
 Chas Municipal Corporation

Name of ULB : Chas Municipal Corporation  
Budget Estimation Sheets  
Budget for the Financial Year (2018-19)

(Amt. in Rs.)

Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
<b>1- REVENUES RECEIPTS</b>					
<b>110- TAX REVENUE</b>					
11001 - Holding Tax	1,92,54,762.33	2,81,86,000.00	6,00,00,000.00	-	6,00,00,000.00
11002 - Water Tax	62,86,229.00	22,95,200.00	10,80,000.00	-	12,96,000.00
11007 - Vehicle Tax	-	-	-	-	-
11008 - Tax on Animals	-	-	-	-	-
11010 - Professional Tax	-	-	-	-	-
11051 - Octroi & Toll	4,35,000.00	-	30,00,000.00	-	30,00,000.00
11052 - Cess	-	-	-	-	-
11080 - Others Taxes (Please Specify)	2,18,934.00	56,000.00	5,00,000.00	-	6,00,000.00
11090 - Fees Remission and Refund	-	-	6,00,000.00	-	7,00,000.00
<b>Sub Total (Tax Revenues)</b>	<b>2,61,94,925.33</b>	<b>3,05,37,200.00</b>	<b>6,51,80,000.00</b>	<b>-</b>	<b>6,55,96,000.00</b>
<b>120 - Assigned Revenues &amp; Compensations</b>					
12010 - Taxes & Duties Collected By Others	-	-	-	-	-
<b>Sub Total (Assigned Revenues &amp; Compensations)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>130 - Rental Income From Municipal Properties</b>					
13010 - Rent From Civic Amenities (Market, Complex, etc.)	7,02,000.00	4,20,000.00	15,00,000.00	-	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	-	2,00,000.00
13080 - Other Rents (Please Specify)	-	-	5,00,000.00	-	6,00,000.00
<b>Sub total (Rental Income From Municipal Properties )</b>	<b>7,02,000.00</b>	<b>5,60,000.00</b>	<b>22,00,000.00</b>	<b>-</b>	<b>23,00,000.00</b>
<b>140 - Fees &amp; User Charges</b>					
14010 - Empanelment & Registration Charges	-	-	1,50,000.00	-	-
14011 - Licensing Fees	9,80,319.00	-	10,00,000.00	-	10,00,000.00
14012 - Fees for Grant of Permit (Building Plan Sanction)	17,45,000.00	14,85,000.00	25,00,000.00	-	30,00,000.00
14013 - Fees for Certificate or Extract (Birth and Death Certificate Fees)	10,000.00	-	1,00,000.00	-	5,000.00
14015 - Regularisation Fees (Encroachment Fees)	2,500.00	-	2,00,000.00	-	2,00,000.00
14020 - Penalties And Fines	-	-	-	-	-
14040 - Other Fees	-	-	7,50,000.00	-	-
Advertisement Fees	-	6,50,000.00	10,00,000.00	-	12,00,000.00
House Connection for Water	-	10,15,000.00	-	-	-
Mutation Fees	-	-	-	-	-
Erection of Building Fees	-	-	-	-	-
14050 - User Charges	-	-	-	-	-
Garbage Collection Fees	15,240.00	-	2,50,000.00	-	3,00,000.00
Water user charges	24,400.00	10,45,000.00	-	-	-
Parking fee	-	-	-	-	9,00,000.00
14060 - Entry Fees (Park Entrance Fees, etc.)	-	-	25,00,000.00	-	75,00,000.00
14070 - Service / Administrative Charges (Road Damage Recovery etc.)	16,730.00	-	1,00,000.00	-	-
14080 - Other Charges (Development Charges)	-	-	5,00,000.00	-	-
14090 - Fees Remission and Refund	34,800.00	3,50,000.00	4,00,000.00	-	-
<b>Sub total (Fees &amp; User Charges )</b>	<b>28,28,989.00</b>	<b>45,45,000.00</b>	<b>94,50,000.00</b>	<b>-</b>	<b>1,41,05,000.00</b>

  
 Executive Officer  
 Chas Municipal Corporation  
 for 15/3

Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
<b>150 - Sale &amp; Hire Charges</b>					
15011 - Sale of Forms & Publications	9,22,000.00	4,36,500.00	12,00,000.00	-	15,00,000.00
15012 - Sale of Stores & Scrap	-	-	2,00,000.00	-	5,00,000.00
15030 - Sale of Others (Please Specify)	-	-	2,00,000.00	-	-
15040 - Hire Charges for Vehicles	-	-	1,50,000.00	-	1,00,000.00
15041 - Hire Charges on Equipment	-	-	-	-	-
<b>Sub total (Sale &amp; Hire Charges)</b>	<b>9,22,000.00</b>	<b>4,36,500.00</b>	<b>17,50,000.00</b>	<b>-</b>	<b>21,00,000.00</b>
<b>160 - Revenue Grants, Contribution &amp; Subsidies</b>					
16010 - Revenue Grants					
Tubewell Repair Grants	95,07,774.00	33,81,886.00	-	-	1,25,00,000.00
Consultancy Fund Grant	-	-	-	-	-
NULM Revenue Grant	2,08,70,400.00	1,49,37,422.00	2,50,00,000.00	-	3,50,80,398.00
SBM Grant	7,41,20,000.00	28,74,814.00	2,50,00,000.00	-	64,50,000.00
Other Grant (Please Specify)	-	-	-	-	-
16020 - Reimbursement of Expenses (Salary Grant, etc.)	-	31,30,047.00	-	-	46,00,000.00
16030 - Contribution Towards Schemes	-	-	-	-	-
16040- Contribution Towards Assets	1,17,49,000.00	-	-	-	-
<b>Sub total ( Revenue Grants, Contribution &amp; Subsidies)</b>	<b>11,62,47,174.00</b>	<b>2,43,24,169.00</b>	<b>5,00,00,000.00</b>	<b>-</b>	<b>5,86,30,398.00</b>
<b>170 - Income From Investments</b>					
17010 - Interest	68,00,702.00	1,26,244.00	-	-	-
17020 - Dividend	-	-	-	-	-
17080 - Others (Please Specify)	-	-	-	-	-
<b>Sub total ( Income From Investments)</b>	<b>68,00,702.00</b>	<b>1,26,244.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>171 - Interest Earned</b>					
17110 - Interest From Bank Accounts	31,83,173.53	10,25,200.00	40,21,000.00	-	43,50,000.00
17120 - Interest On Loans And Advances To Employees	-	-	-	-	-
17180 - Other Interest	-	-	-	-	-
<b>Sub total ( Interest Earned)</b>	<b>31,83,173.53</b>	<b>10,25,200.00</b>	<b>40,21,000.00</b>	<b>-</b>	<b>43,50,000.00</b>
<b>180 - Other Income</b>					
18010 - Deposits Forfeited	-	-	-	-	-
18011 - Lapsed Deposits	-	-	-	-	-
18020 - Insurance Claim Recovery	-	-	-	-	-
18030 - Profit on Disposal of Fixed Assets	-	-	-	-	-
18040 - Recovery From Employees	-	-	-	-	-
18080 - Excess Provisions Written Back	-	-	-	-	-
18080 - Miscellaneous Income	-	8,000.00	1,00,000.00	-	-
<b>Sub total (Other Income)</b>	<b>-</b>	<b>8,000.00</b>	<b>1,00,000.00</b>	<b>-</b>	<b>-</b>
<b>185 - Prior Period Income</b>					
18510 - Taxes	-	-	-	-	-
18540 - Other Income (Please Specify)	-	-	-	-	-
<b>Sub total (Prior Period Income)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts</b>	<b>15,68,78,963.86</b>	<b>6,15,62,313.00</b>	<b>13,27,01,000.00</b>	<b>-</b>	<b>14,70,81,398.00</b>

  
 Executive Officer  
 Chas Municipal Corporation  
 8/15/18

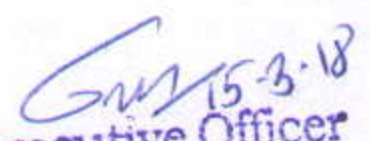
Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
<b>3 - Capital Receipts &amp; Liabilities</b>					
<b>320 - Grants, Contribution for Specific Purposes</b>					
<b>32010 - Central Government Schemes</b>					
SJSRY/NULM	2,65,12,573.00		4,25,00,000.00	-	
13th Finance Commission Grant	4,44,20,191.00		-	-	
14th Finance Commission Grant	5,95,05,334.00	11,74,05,437.00	56,00,00,000.00	-	26,00,00,000.00
AMRUT GRANT	1,60,94,400.00		37,60,00,000.00	-	4,50,00,000.00
Swachh Bharat Mission	40,35,610.00		50,00,000.00		24,00,000.00
PMAY	4,43,11,000.00	18,76,43,103.00	-	-	
Other Central Government Scheme (Please Specify)	7,86,000.00		-	-	
<b>32020 - State Government Schemes</b>					
Salary Grant & Honorarium Grant	42,72,552.00		-	-	
BLO/Other Fund			-	-	
Nagrik Suvidha	5,60,21,255.00	1,73,40,905.00	15,22,00,000.00	-	10,00,00,000.00
SWM	16,50,000.00	16,50,000.00	2,50,00,000.00	-	
Equipment (E- Rikshaw)	26,00,000.00	26,00,000.00	50,00,000.00	-	2,50,00,000.00
Tubewell & Deep Boring	1,16,06,521.00		2,67,00,000.00	-	5,00,00,000.00
MLA Fund	20,60,19,795.00		-	-	
RAY Cell/PMAY Cell	25,54,815.00	10,00,000.00	50,40,000.00	-	36,00,000.00
Swachh Bharat Mission	69,21,42,275.00	28,74,814.00	2,50,000.00	-	27,68,000.00
Urban Poverty Alleviation	62,66,920.00		75,00,000.00		1,00,00,000.00
Road Fund	5,68,86,516.00	1,86,52,041.00	25,00,00,000.00		14,00,00,000.00
Infrastructure Development	77,69,857.00		15,00,00,000.00		5,00,00,000.00
Sewerage and Drainage Fund	43,19,713.00		25,00,00,000.00		17,50,000.00
BRGF District Fund	3,95,59,218.00				
Other Government Agencies	93,31,000.00		5,00,000.00		
<b>Sub total (Grants, Contribution for Specific Purposes)</b>	<b>1,29,66,65,545.00</b>	<b>34,91,66,300.00</b>	<b>1,85,56,90,000.00</b>	<b>-</b>	<b>69,05,18,000.00</b>
<b>331 - Loans</b>					
33110 - Loans From Central Government	-	-	-	-	-
33120 - Loans From State Government	5,02,068.00	5,14,541.00	-	-	8,15,000.00
33180 - Other Loans (Please Specify)	-	-	-	-	-
<b>Sub total (Unsecured Loans)</b>	<b>5,02,068.00</b>	<b>5,14,541.00</b>	<b>-</b>	<b>-</b>	<b>8,15,000.00</b>
<b>340 - Deposits Received</b>					
34010 - From Contractors/ Suppliers (Security Deposit, etc.)	1,02,25,513.00	35,80,000.00	65,00,000.00	-	1,25,00,000.00
34020 - Deposits - Revenues (Water Connection)	-	-	-	-	-
34080 - Deposit Others	3,28,000.00	-	5,00,000.00	-	2,50,000.00
<b>Sub total (Deposits Received)</b>	<b>1,05,53,513.00</b>	<b>35,80,000.00</b>	<b>70,00,000.00</b>	<b>-</b>	<b>1,27,50,000.00</b>
<b>350 - Other Liabilities</b>					
35010 - Creditors (Suppliers, Contractor, etc.)	-	3,45,000.00	10,00,000.00	-	5,00,000.00
35011 - Employee Liabilities	26,00,000.00	-	35,00,000.00	-	5,00,000.00
35013 - Outstanding Liabilities	1,01,500.00	-	10,00,000.00	-	5,00,000.00
35020 - Recoveries Payable	90,23,653.00	-	10,00,000.00	-	10,00,000.00
<b>Sub total (Creditors)</b>	<b>1,17,25,153.00</b>	<b>3,45,000.00</b>	<b>65,00,000.00</b>	<b>-</b>	<b>25,00,000.00</b>
<b>Total Capital Receipts</b>	<b>1,31,94,46,279.00</b>	<b>35,36,05,841.00</b>	<b>1,86,91,90,000.00</b>	<b>-</b>	<b>70,65,83,000.00</b>

  
 Executive Officer  
 Chas Municipal Corporation  
 15/3/18  
 15/3

Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
<b>2 - Revenue Expenditure</b>					
<b>210 - Establishment Expenses</b>					
21010 - Salaries, Wages And Bonus	2,10,96,105.00	21,60,000.00	5,00,00,000.00	-	4,90,00,000.00
21020 - Benefits And Allowances	55,11,015.00	21,35,000.00	3,00,00,000.00	-	1,50,00,000.00
21030 - Pension	22,685.00	2,72,220.00	2,70,000.00	-	7,50,00,000.00
21040 - Other Terminal & Retirement Benefits	35,075.00		45,00,000.00	-	35,00,000.00
21080 - Other Establishment Expenses	-		22,00,000.00		24,00,000.00
<b>Sub total (Establishment Expenses)</b>	<b>2,66,64,880.00</b>	<b>45,67,220.00</b>	<b>8,69,70,000.00</b>	<b>-</b>	<b>14,49,00,000.00</b>
<b>220 - Administrative Expenses</b>					
22005 - Administration Expenses	-	6,40,000.00	8,00,000.00	-	8,50,000.00
22010 - Rent, Rates and Taxes	-		6,25,000.00	-	60,000.00
22011 - Office Maintenance	-	5,61,000.00	9,00,000.00	-	10,00,000.00
22012 - Communication Expenses (Telephone, Internet, etc.)	19,210.00	34,418.00	3,00,000.00	-	4,50,000.00
22020 - Books & Periodicals	1,411.00	10,000.00	2,50,000.00	-	3,00,000.00
22021 - Printing and Stationery	-	37,000.00	1,50,000.00	-	1,50,000.00
22030 - Travelling & Conveyance	-	2,28,311.00	4,00,000.00	-	5,00,000.00
22040 - Insurance	-		5,00,000.00	-	5,00,000.00
22050 - Audit Fees	-	40,000.00	10,00,000.00	-	1,60,000.00
22051 - Legal Expenses	-		5,00,000.00	-	1,00,000.00
22052 - Professional and Other Fees	-	1,60,000.00	3,00,000.00	-	3,00,000.00
22080 - Advertisement And Publicity	7,57,313.00	32,53,165.00	7,50,000.00	-	6,50,000.00
22061 - Membership & Subscriptions	-	15,28,016.00	25,00,000.00	-	1,00,000.00
22080 - Others (Please Specify)	-		2,00,000.00	-	
<b>Sub total (Administrative Expenses)</b>	<b>7,77,934.00</b>	<b>64,91,910.00</b>	<b>91,75,000.00</b>	<b>-</b>	<b>51,20,000.00</b>
<b>230 - Operations &amp; Maintenance</b>					
23010 - Power & Fuel	2,00,000.00	18,16,000.00	25,00,000.00	-	30,00,000.00
23020 - Bulk Purchase	-		2,50,00,000.00		2,50,000.00
23030 - Consumption of Stores	-	34,000.00	4,00,000.00	-	3,50,000.00
23040 - Hire Charges	-	1,32,000.00	2,00,000.00	-	2,64,000.00
23041 - Repair and Maintenance-Statues and Heritage Assets	-	19,200.00	1,00,000.00	-	50,000.00
23050 - Repairs & Maintenance Infrastructure Assets	84,701.00	25,680.00	9,00,000.00	-	8,50,000.00
23051 - Repairs & Maintenance Civic Amenities	-	3,707.00	25,00,000.00	-	10,00,000.00
23052 - Repairs & Maintenance Buildings	-	1,36,000.00	40,00,000.00	-	30,00,000.00
23053 - Repairs & Maintenance Vehicles	1,00,108.99	1,94,116.00	6,00,000.00	-	5,00,000.00
23054 - Repairs & Maintenance Furniture	-	8,000.00	2,00,000.00	-	2,25,000.00
23055 - Repairs & Maintenance Office Equipment	-	18,065.00	-	-	1,50,000.00
23056 - Repairs & Maintenance Electrical Appliances	-	24,000.00	2,00,000.00	-	3,00,000.00
23059 - Repairs & Maintenance Others	-	5,000.00	1,50,000.00	-	1,50,000.00
23080 - Other Operating & Maintenance Expenses	-	2,16,272.00	10,00,000.00	-	5,00,00,000.00
<b>Sub total (Operations &amp; Maintenance)</b>	<b>3,84,809.99</b>	<b>26,32,040.00</b>	<b>3,77,50,000.00</b>	<b>-</b>	<b>6,00,89,000.00</b>

  
 Executive Officer  
 Chas Municipal Corporation  
 2017/18

Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
<b>240 - Interest &amp; Finance Charges</b>					
24010 - Interest on Loans From Central Government	-	-	-	-	-
24020 - Interest on Loans From State Government	-	-	1,50,000.00	-	-
24070 - Bank Charges	4,271.59	-	50,000.00	-	50,00,000.00
24080 - Other Finance Expenses	-	-	-	-	-
<b>Sub total (Interest &amp; Finance Charges)</b>	<b>4,271.59</b>	<b>-</b>	<b>2,00,000.00</b>	<b>-</b>	<b>50,00,000.00</b>
<b>250 - Programme Expenses</b>					
25010 - Election Expenses	-	-	-	-	-
25020 - Own Programme	60,000.00	41,000.00	5,00,000.00	-	1,50,000.00
25030 - Share in Programme Of Others	-	-	-	-	-
25040 - Programme Expenditure from Specific Grants	-	-	2,00,000.00	-	2,00,000.00
<b>Sub total (Programme Expenses)</b>	<b>60,000.00</b>	<b>41,000.00</b>	<b>7,00,000.00</b>	<b>-</b>	<b>3,50,000.00</b>
<b>260 - Revenue Grants, Contribution and Subsidies Expenses</b>					
26010 - Grants					
Tubewell Repair Grants	-	-	17,00,000.00	-	1,25,00,000.00
Consultancy Fund Grant	-	-	10,00,000.00	-	20,00,000.00
NULM Revenue Grant	67,421.50	-	-	-	3,50,00,000.00
Sochalay Expenses	-	-	10,00,000.00	-	27,68,000.00
26020 - Contributions (Salary Grant)	-	-	25,00,000.00	-	46,00,000.00
26030 - Subsidies	1,73,99,500.00	-	-	-	-
<b>Sub total (Revenue Grants, Contribution and Subsidies)</b>	<b>1,74,66,921.50</b>	<b>-</b>	<b>62,00,000.00</b>	<b>-</b>	<b>5,68,68,000.00</b>
<b>270 - Provisions and Write Off</b>					
27010 - Provisions for Doubtful Receivables	-	-	-	-	-
27050 - Miscellaneous Expense Written Off	-	-	-	-	-
<b>Sub total (Provisions and Write Off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>271 - Miscellaneous Expenses</b>					
27110 - Loss on Disposal Of Assets	-	-	5,00,000.00	-	5,00,000.00
<b>Sub total (Miscellaneous Expenses)</b>	<b>-</b>	<b>-</b>	<b>5,00,000.00</b>	<b>-</b>	<b>5,00,000.00</b>
<b>280 - Prior Period Expenditure</b>					
28050- Refund of Taxes	-	-	-	-	-
28060- Refund of Other-Revenue	-	-	-	-	-
28080- Other-Expenses (Please Specify)	-	-	-	-	-
<b>Sub total (Prior Period)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Expenditure</b>	<b>4,53,58,817.08</b>	<b>1,37,32,170.00</b>	<b>14,14,95,000.00</b>	<b>-</b>	<b>27,28,27,000.00</b>

  
 15-3-18  
 Executive Officer  
 Chas Municipal Corporation  
 by 1573

Head of Account- Description of Item	Actual For the Previous Year (2016-17)	Actual For the Current Year (2017-18) - upto Dec. 2017	Budget Estimates for the Current Year (2017-18)	Revised Budget Estimates for the Current Year (2017-18)	Budget Estimates for the Next Financial Year (2018-19)
1	2	3	4	5	6
<b>4 - Capital Expenditure</b>					
<b>410 - Fixed Assets</b>					
41010 - Land	1,58,32,725.00		2,50,00,000.00	-	2,50,00,000.00
41015 - Lakes and Ponds	-		4,50,00,000.00	-	4,50,00,000.00
41020 - Buildings	9,91,08,023.00		10,00,00,000.00	-	10,00,00,000.00
41021 - Parks and Playgrounds	-	31,00,000.00	2,50,00,000.00	-	4,50,000.00
41030 - Roads	18,35,42,785.00	1,74,31,194.00	6,50,00,000.00	-	14,00,00,000.00
41031 - Sewerage And Drainage	7,68,39,489.00	32,76,000.00	40,00,00,000.00	-	12,50,00,000.00
41032 - Waterways	4,27,80,505.00		-	-	4,75,00,000.00
41033 - Public Lighting	3,02,94,095.00	29,26,000.00	5,00,00,000.00	-	1,80,00,000.00
41040 - Plant & Machinery	70,37,877.00		50,00,000.00	-	1,20,00,000.00
41050 - Vehicles	1,81,49,612.00	27,00,000.00	5,00,00,000.00	-	1,00,00,000.00
41060 - Office & Other Equipment	97,04,313.00	65,00,641.00	10,00,000.00	-	2,50,00,000.00
41070 - Furniture, Fixtures, Fitting & Electrical Appliance	12,61,428.00	6,32,000.00	5,00,000.00	-	3,50,000.00
41080 - Other Fixed Assets	8,71,477.00	4,98,18,500.00	5,00,00,000.00	-	10,00,00,000.00
<b>Sub total (Fixed Assets)</b>	<b>48,54,22,329.00</b>	<b>8,63,84,335.00</b>	<b>81,65,00,000.00</b>	<b>-</b>	<b>64,83,00,000.00</b>
<b>412 - Capital Work-in- Progress</b>					
41230 - Specific Schemes	51,27,57,345.00	14,62,16,000.00	18,00,00,000.00	-	26,00,00,000.00
<b>Sub total (Capital Work-in- Progress)</b>	<b>51,27,57,345.00</b>	<b>14,62,16,000.00</b>	<b>18,00,00,000.00</b>	<b>-</b>	<b>26,00,00,000.00</b>
<b>420 - Investments - Municipal Fund</b>					
42080 - Other Investments (FDRs)	7,75,63,291.22		16,00,000.00	-	10,00,000.00
<b>Sub total (Investments - General Fund)</b>	<b>7,75,63,291.22</b>	<b>-</b>	<b>16,00,000.00</b>	<b>-</b>	<b>10,00,000.00</b>
<b>430 - Stock - In- Hand</b>					
43010 - Stores	-	-	-	-	-
<b>Sub total (Stock - In- Hand)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>460 - Loans, Advances and Deposits</b>					
46010 - Loans And Advances To Employees	-	1,80,000.00	2,00,000.00	-	3,50,000.00
46020 - Employee Provident Fund Loans	-	-	-	-	-
46030 - Loans to Others	-	-	-	-	-
46040 - Advance To Suppliers And Contractors	-	-	-	-	-
46050 - Advance to Others	-	-	8,00,000.00	-	-
46060 - Deposits With External Agencies	-	-	-	-	-
46080 - Other Current Assets	-	21,59,99,456.00	-	-	60,00,00,000.00
<b>Sub total ( Loans, Advances and Deposits)</b>	<b>-</b>	<b>21,61,79,456.00</b>	<b>10,00,000.00</b>	<b>-</b>	<b>60,03,50,000.00</b>
<b>470 - Other Assets</b>					
47010 - Deposit Works -Expenditure	-	31,00,000.00	50,00,000.00	-	59,00,000.00
<b>Sub total (Other Assets)</b>	<b>-</b>	<b>31,00,000.00</b>	<b>50,00,000.00</b>	<b>-</b>	<b>59,00,000.00</b>
<b>Total Capital Expenditure</b>	<b>1,07,57,42,965.22</b>	<b>45,18,79,791.00</b>	<b>1,00,41,00,000.00</b>	<b>-</b>	<b>1,51,55,50,000.00</b>

City Commissioner/ Executive Officer  
Chas

*Gm 15-3-18*  
**Executive Officer**  
**Chas Municipal Corporation**  
*for 15/3*