

Name of ULB : Chas Municipal Corporation
Major Account Head Wise Budget (Budget Summary)
Budget for the Financial Year (2019-20)

(Amt. in Rs.)

Account Code	Major Account Head	Actual For the Previous Year (2017-18)	Actual For the Current Year (2018-19) - upto Dec. 2018	Budget Estimates for the Current Year (2018-19)	Revised Budget Estimates for the Current Year (2018-19)	Budget Estimates for the Next Financial Year (2019-20)
1	2	3	4	5	6	7
	REVENUES RECEIPTS (A)					
110	Tax Revenue	3,05,37,200.00	2,53,28,962.00	6,55,96,000.00	-	6,28,75,800.00
120	Assigned Revenues and Compensation	-	-	-	-	-
130	Rental Income - Municipal Properties	5,60,000.00	78,300.00	23,00,000.00	-	24,15,000.00
140	Fees and User Charges	45,45,000.00	65,51,459.00	1,41,05,000.00	-	1,48,10,250.00
150	Sale and Hire Charges	4,36,500.00	23,91,000.00	21,00,000.00	-	22,05,000.00
160	Revenue Grants, Contributions and Subsidies	2,43,24,169.00	54,59,636.00	5,86,30,398.00	-	6,15,61,917.90
170	Income From Investment	1,26,244.00	1,30,200.00	-	-	-
171	Interest Earned	10,25,200.00	1,99,226.00	43,50,000.00	-	45,67,500.00
180	Other Income	8,000.00	-	-	-	-
	Sub-total (Revenue Receipts) - A	6,15,62,313.00	4,01,38,783.00	14,70,81,398.00	-	14,84,35,467.90
	CAPITAL RECEIPTS (B)					
320	Grants, Contribution for Specific Purposes	34,91,66,300.00	29,76,92,683.00	69,05,18,000.00	-	72,50,43,900.00
331	Loans	5,14,541.00	-	8,15,000.00	-	8,55,750.00
340	Deposits Received	35,80,000.00	50,19,137.00	1,27,50,000.00	-	1,33,87,500.00
350	Other Liabilities	3,45,000.00	1,20,00,000.00	25,00,000.00	-	26,25,000.00
	Sub-total (Capital Receipts) - B	35,36,05,841.00	31,47,11,820.00	70,65,83,000.00	-	74,19,12,150.00
	Total Receipt (A+B)	41,51,68,154.00	35,48,50,603.00	85,36,64,398.00	-	89,03,47,617.90
	REVENUE EXPENDITURE (C)					
210	Establishment Expenses	45,67,220.00	2,78,90,915.00	14,49,00,000.00	-	15,21,45,000.00
220	Administrative Expenses	64,91,910.00	30,08,450.00	51,20,000.00	-	56,93,500.00
230	Operation and Maintenance	26,32,040.00	65,15,670.00	6,00,89,000.00	-	6,59,43,450.00
240	Interest and Finance Charges	-	2,167.00	50,00,000.00	-	52,50,000.00
250	Program Expenses	41,000.00	68,560.00	3,50,000.00	-	1,57,500.00
260	Revenue Grants, Contributions and Subsidies	-	43,45,202.00	5,68,68,000.00	-	5,97,11,400.00
270	Provisions and Write Off	-	-	-	-	-
271	Miscellaneous Expenses	-	-	5,00,000.00	-	5,25,000.00
280	Prior Period Item	-	-	-	-	-
	Sub-total (Revenue Expenditure) - C	1,37,32,170.00	4,18,30,964.00	27,28,27,000.00	-	28,94,25,850.00
	CAPITAL EXPENDITURE (D)					
410	Fixed Assets	8,63,84,335.00	8,05,87,335.00	64,83,00,000.00	-	68,07,15,000.00
412	Capital Works In Progress	14,62,16,000.00	18,27,70,000.00	26,00,00,000.00	-	27,30,00,000.00
420	Investments - Municipal Fund	-	-	10,00,000.00	-	10,50,000.00
430	Stock- in - Hand	-	-	-	-	-
460	Loans, Advances and Deposits	21,61,79,456.00	22,49,26,434.00	60,03,50,000.00	-	63,03,67,500.00
470	Other Assets	31,00,000.00	-	59,00,000.00	-	61,95,000.00
	Sub-total (Capital Expenditure) - D	45,18,79,791.00	48,82,83,769.00	1,51,55,50,000.00	-	1,59,13,27,500.00
	Total Expenditure (C+D)	46,56,11,961.00	53,01,14,733.00	1,78,83,77,000.00	-	1,88,07,53,350.00

[Signature]
 Acctt. (DEAS)
 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 (2019-20)

(Amt. in Rs.)

Head of Account- Description of Item	Actual For the Previous Year (2017-18)	Actual For the Current Year (2018-19) - upto Dec. 2018	Budget Estimates for the Current Year (2018-19)	Revised Budget Estimates for the Current Year (2018-19)	Budget Estimates for the Next Financial Year (2019-20)
1	2	3	4	5	6
1- REVENUES RECEIPTS					
110- TAX REVENUE					
11001 - Holding Tax	2,81,86,000.00	2,23,51,114.00	6,00,00,000.00		5,70,00,000.00
11002 - Water Tax	22,95,200.00	19,92,328.00	12,96,000.00		13,60,800.00
11007 - Vehicle Tax					
11008 - Tax on Animals					
11010 - Professional Tax					
11051 - Octroi & Toll			30,00,000.00		31,50,000.00
11052 - Cess					
11080 - Others Taxes (Trade tax)	56,000.00	9,85,520.00	6,00,000.00		6,30,000.00
11090 - Fees-Remission and Refund			7,00,000.00		7,35,000.00
Sub Total (Tax Revenues)	3,05,37,200.00	2,53,28,962.00	6,55,96,000.00		6,28,75,800.00
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.)	4,20,000.00		15,00,000.00		15,75,000.00
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		2,10,000.00
13080 - Other Rents (Please Specify)		78,300.00	6,00,000.00		6,30,000.00
Sub total (Rental Income From Municipal Properties)	5,60,000.00	78,300.00	23,00,000.00		24,15,000.00
140 - Fees & User Charges					
14010 - Empanelment & Registration Charges					
14011 - Licensing Fees			10,00,000.00		10,50,000.00
14012 - Fees for Grant of Permit (Building Plan Sanction)	14,85,000.00	48,35,609.00	30,00,000.00		31,50,000.00
14013 - Fees for Certificate or Extract (Birth and Death Certificate Fees)			5,000.00		5,250.00
14015 - Regularisation Fees (Encroachment Fees)			2,00,000.00		2,10,000.00
14020 - Penalties And Fines					
14040 - Other Fees					
Advertisement Fees	6,50,000.00	16,75,500.00	12,00,000.00		12,60,000.00
House Connection for Water	10,15,000.00				
Mutation Fees					
Erection of Building Fees					
14050 - User Charges					
Garbage Collection Fees			3,00,000.00		3,15,000.00
Water user charges	10,45,000.00	40,350.00			
Parking fee			9,00,000.00		9,45,000.00
14060 - Entry Fees (Park Entrance Fees, etc.)			75,00,000.00		78,75,000.00
14070 - Service / Administrative Charges (Road Damage Recovery etc.)					
14080 - Other Charges (Development Charges))					
14090 - Fees Remission and Refund	3,50,000.00				
Sub total (Fees & User Charges)	45,45,000.00	65,51,459.00	1,41,05,000.00		1,48,10,250.00

Executive Officer
Chas Municipal Corporation

28/01/19

Head of Account- Description of Item	Actual For the Previous Year (2017-18)	Actual For the Current Year (2018-19) - upto Dec. 2018	Budget Estimates for the Current Year (2018-19)	Revised Budget Estimates for the Current Year (2018-19)	Budget Estimates for the Next Financial Year (2019-20)
1	2	3	4	5	6
150 - Sale & Hire Charges					
15011 - Sale of Forms & Publications	4,36,500.00	23,91,000.00	15,00,000.00		15,75,000.00
15012 - Sale of Stores & Scrap			5,00,000.00		5,25,000.00
15030 - Sale of Others (Please Specify)					-
15040 - Hire Charges for Vehicles			1,00,000.00		1,05,000.00
15041 - Hire Charges on Equipment					-
Sub total (Sale & Hire Charges)	4,36,500.00	23,91,000.00	21,00,000.00	-	22,05,000.00
160 - Revenue Grants, Contribution & Subsidies					
16010 - Revenue Grants					-
Tubewell Repair Grants	33,81,886.00	20,67,694.00	1,25,00,000.00		1,31,25,000.00
Consultancy Fund Grant					-
NULM Revenue Grant	1,49,37,422.00		3,50,80,398.00		3,68,34,417.90
SBM Grant	28,74,814.00		64,50,000.00		67,72,500.00
Other Grant (Please Specify)					-
16020 - Reimbursement of Expenses (Salary Grant, etc.)	31,30,047.00	33,91,942.00	46,00,000.00		48,30,000.00
16030 - Contribution Towards Schemes					-
16040 - Contribution Towards Assets					-
Sub total (Revenue Grants, Contribution & Subsidies)	2,43,24,169.00	54,59,636.00	5,86,30,398.00	-	6,15,61,917.90
170 - Income From Investments					
17010 - Interest	1,26,244.00	1,30,200.00			-
17020 - Dividend					-
17080 - Others (Please Specify)					-
Sub total (Income From Investments)	1,26,244.00	1,30,200.00	-	-	-
171 - Interest Earned					
17110 - Interest From Bank Accounts	10,25,200.00	1,99,226.00	43,50,000.00		45,67,500.00
17120 - Interest On Loans And Advances To Employees					-
17180 - Other Interest					-
Sub total (Interest Earned)	10,25,200.00	1,99,226.00	43,50,000.00	-	45,67,500.00
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	8,000.00				-
Sub total (Other Income)	8,000.00	-	-	-	-
185 - Prior Period Income					
18510 - Taxes					-
18540 - Other Income (Please Specify)					-
Sub total (Prior Period Income)	-	-	-	-	-
Total Revenue Receipts	6,15,62,313.00	4,01,38,783.00	14,70,81,398.00	-	14,84,35,467.90


 Executive Officer
 Chas Municipal Corporation


Head of Account- Description of Item	Actual For the Previous Year (2017-18)	Actual For the Current Year (2018-19) - upto Dec. 2018	Budget Estimates for the Current Year (2018-19)	Revised Budget Estimates for the Current Year (2018-19)	Budget Estimates for the Next Financial Year (2019-20)
1	2	3	4	5	6
3 - Capital Receipts & Liabilities					
320 - Grants, Contribution for Specific Purposes				-	-
32010 - Central Government Schemes				-	-
SJSRY/NULM		2,33,00,000.00		-	-
13th Finance Commission Grant				-	-
14th Finance Commission Grant	11,74,05,437.00		26,00,00,000.00		27,30,00,000.00
AMRUT GRANT		1,56,57,870.00	4,50,00,000.00		4,72,50,000.00
Swachh Bharat Mission			24,00,000.00		25,20,000.00
PMAY	18,76,43,103.00	21,79,89,685.00		-	-
Other Central Government Scheme (Please Specify)				-	-
32020 - State Government Schemes				-	-
Salary Grant & Honorarium Grant				-	-
BLO/Other Fund				-	-
Nagrik Suvidha	1,73,40,905.00	1,71,59,579.00	10,00,00,000.00		10,50,00,000.00
SWM	16,50,000.00				-
Equipment (E- Rikshaw)	26,00,000.00		2,50,00,000.00		2,62,50,000.00
Tubewell & Deep Boring			5,00,00,000.00		5,25,00,000.00
MLA Fund				-	-
RAY Cell/PMAY Cell	10,00,000.00		36,00,000.00		37,80,000.00
Swachh Bharat Mission	28,74,814.00	72,00,000.00	27,68,000.00		29,06,400.00
Urban Poverty Alleviation		3,50,000.00	1,00,00,000.00		1,05,00,000.00
Road Fund	1,86,52,041.00	1,60,35,549.00	14,00,00,000.00		14,70,00,000.00
Infrastructure Development			5,00,00,000.00		5,25,00,000.00
Sewerage and Drainage Fund			17,50,000.00		18,37,500.00
BRGF District Fund				-	-
Other Government Agencies				-	-
Sub total (Grants, Contribution for Specific Purposes)	34,91,66,300.00	29,76,92,683.00	69,05,18,000.00	-	72,50,43,900.00
331 - Loans					
33110 - Loans From Central Government				-	-
33120 - Loans From State Government	5,14,541.00		8,15,000.00		8,55,750.00
33180 - Other Loans (Please Specify)				-	-
Sub total (Unsecured Loans)	5,14,541.00	-	8,15,000.00	-	8,55,750.00
340 - Deposits Received					
34010 - From Contractors/ Suppliers (Security Deposit, etc.)	35,80,000.00	50,19,137.00	1,25,00,000.00		1,31,25,000.00
34020 - Deposits - Revenues (Water Connection)					-
34080 - Deposit Others			2,50,000.00		2,62,500.00
Sub total (Deposits Received)	35,80,000.00	50,19,137.00	1,27,50,000.00	-	1,33,87,500.00
350 - Other Liabilities					
35010 - Creditors (Suppliers, Contractor, etc.)	3,45,000.00	28,00,000.00	5,00,000.00		5,25,000.00
35011 - Employee Liabilities		92,00,000.00	5,00,000.00		5,25,000.00
35013 - Outstanding Liabilities			5,00,000.00		5,25,000.00
35020 - Recoveries Payable			10,00,000.00		10,50,000.00
Sub total (Creditors)	3,45,000.00	1,20,00,000.00	25,00,000.00	-	26,25,000.00
Total Capital Receipts	35,36,05,841.00	31,47,11,820.00	70,65,83,000.00	-	74,19,12,150.00


 28-01-19
Executive Officer
 Chas Municipal Corporation
 29/1/19

Head of Account- Description of Item	Actual For the Previous Year (2017-18)	Actual For the Current Year (2018-19) - upto Dec. 2018	Budget Estimates for the Current Year (2018-19)	Revised Budget Estimates for the Current Year (2018-19)	Budget Estimates for the Next Financial Year (2019-20)
1	2	3	4	5	6
2 - Revenue Expenditure					
210 - Establishment Expenses					
21010 - Salaries, Wages And Bonus	21,60,000.00	2,52,00,000.00	4,90,00,000.00		5,14,50,000.00
21020 - Benefits And Allowances	21,35,000.00	22,41,750.00	1,50,00,000.00		1,57,50,000.00
21030 - Pension	2,72,220.00	4,49,165.00	7,50,00,000.00		7,87,50,000.00
21040 - Other Terminal & Retirement Benefits			35,00,000.00		36,75,000.00
21080 - Other Establishment Expenses			24,00,000.00		25,20,000.00
Sub total (Establishment Expenses)	45,67,220.00	2,78,90,915.00	14,49,00,000.00		15,21,45,000.00
220 - Administrative Expenses					
22005 - Administration Expenses	6,40,000.00	7,04,000.00	8,50,000.00		8,92,500.00
22010 - Rent, Rates and Taxes			60,000.00		63,000.00
22011 - Office Maintenance	5,61,000.00	6,45,150.00	10,00,000.00		10,50,000.00
22012 - Communication Expenses (Telephone, internet, etc.)	34,418.00	3,15,000.00	4,50,000.00		4,72,500.00
22020 - Books & Periodicals	10,000.00	11,800.00	3,00,000.00		3,15,000.00
22021 - Printing and Stationery	37,000.00	3,65,000.00	1,50,000.00		4,75,000.00
22030 - Travelling & Conveyance	2,28,311.00	2,62,500.00	5,00,000.00		5,25,000.00
22040 - Insurance			5,00,000.00		5,25,000.00
22050 - Audit Fees	40,000.00	45,000.00	1,60,000.00		1,68,000.00
22051 - Legal Expenses		20,000.00	1,00,000.00		1,05,000.00
22052 - Professional and Other Fees	1,60,000.00	1,90,000.00	3,00,000.00		3,15,000.00
22060 - Advertisement And Publicity	32,53,165.00	4,50,000.00	6,50,000.00		6,82,500.00
22061 - Membership & Subscriptions	15,28,016.00		1,00,000.00		1,05,000.00
22080 - Others (Please Specify)					
Sub total (Administrative Expenses)	64,91,910.00	30,08,450.00	51,20,000.00		56,93,500.00
230 - Operations & Maintenance					
23010 - Power & Fuel	18,16,000.00	45,00,000.00	30,00,000.00		60,00,000.00
23020 - Bulk Purchase			2,50,000.00		2,62,500.00
23030 - Consumption of Stores	34,000.00	2,67,500.00	3,50,000.00		3,67,500.00
23040 - Hire Charges	1,32,000.00	1,98,000.00	2,64,000.00		2,77,200.00
23041 - Repair and Maintenance-Statues and Heritage Assets	19,200.00	32,800.00	50,000.00		52,500.00
23050 - Repairs & Maintenance Infrastructure Assets	25,680.00	4,67,800.00	8,50,000.00		8,92,500.00
23051 - Repairs & Maintenance Civic Amenities	3,707.00	4,50,000.00	10,00,000.00		10,50,000.00
23052 - Repairs & Maintenance Buildings	1,36,000.00	1,60,480.00	30,00,000.00		31,50,000.00
23053 - Repairs & Maintenance Vehicles	1,94,116.00	3,68,500.00	5,00,000.00		5,25,000.00
23054 - Repairs & Maintenance Furniture	8,000.00		2,25,000.00		2,36,250.00
23055 - Repairs & Maintenance Office Equipment	18,065.00	33,840.00	1,50,000.00		1,57,500.00
23056 - Repairs & Maintenance Electrical Appliances	24,000.00	36,750.00	3,00,000.00		3,15,000.00
23059 - Repairs & Maintenance Others	5,000.00		1,50,000.00		1,57,500.00
23080 - Other Operating & Maintenance Expenses	2,16,272.00		5,00,00,000.00		5,25,00,000.00
Sub total (Operations & Maintenance)	26,32,040.00	65,15,670.00	6,00,89,000.00		6,59,43,450.00


 Executive Officer
 Chas Municipal Corporation


Head of Account- Description of Item	Actual For the Previous Year (2017-18)	Actual For the Current Year (2018-19) - upto Dec. 2018	Budget Estimates for the Current Year (2018-19)	Revised Budget Estimates for the Current Year (2018-19)	Budget Estimates for the Next Financial Year (2019-20)
1	2	3	4	5	6
240 - Interest & Finance Charges					
24010 - Interest on Loans From Central Government				-	
24020 - Interest on Loans From State Government				-	
24070 - Bank Charges		2,167.00	50,00,000.00		52,50,000.00
24080 - Other Finance Expenses	-	-	-	-	-
Sub total (Interest & Finance Charges)	-	2,167.00	50,00,000.00	-	52,50,000.00
250 - Programme Expenses					
25010 - Election Expenses				-	
25020 - Own Programme	41,000.00	68,560.00	1,50,000.00		1,57,500.00
25030 - Share in Programme Of Others				-	
25040 - Programme Expenditure from Specific Grants			2,00,000.00		
Sub total (Programme Expenses)	41,000.00	68,560.00	3,50,000.00	-	1,57,500.00
260 - Revenue Grants, Contribution and Subsidies Expenses					
26010 - Grants					
Tubewell Repair Grants	-	-	1,25,00,000.00		1,31,25,000.00
Consultancy Fund Grant	-	10,46,233.00	20,00,000.00		21,00,000.00
NULM Revenue Grant	-	-	3,50,00,000.00		3,67,50,000.00
Sochalay Expenses	-	-	27,68,000.00		29,06,400.00
26020 - Contributions (Salary Grant)	-	32,98,969.00	46,00,000.00		48,30,000.00
26030 - Subsidies	-	-	-	-	-
Sub total (Revenue Grants, Contribution and Subsidies)	-	43,45,202.00	5,68,68,000.00	-	5,97,11,400.00
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	-	-	5,00,000.00		5,25,000.00
Sub total (Miscellaneous Expenses)	-	-	5,00,000.00	-	5,25,000.00
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	1,37,32,170.00	4,18,30,964.00	27,28,27,000.00	-	28,94,25,850.00


 Executive Officer
 Chas Municipal Corporation


Head of Account- Description of Item	Actual For the Previous Year (2017-18)	Actual For the Current Year (2018-19) - upto Dec. 2018	Budget Estimates for the Current Year (2018-19)	Revised Budget Estimates for the Current Year (2018-19)	Budget Estimates for the Next Financial Year (2019-20)
1	2	3	4	5	6
4 - Capital Expenditure					
410 - Fixed Assets					
41010 - Land		-	2,50,00,000.00		2,62,50,000.00
41015 - Lakes and Ponds		-	4,50,00,000.00		4,72,50,000.00
41020 - Buildings		-	10,00,00,000.00		10,50,00,000.00
41021 - Parks and Playgrounds	31,00,000.00	-	4,50,000.00		4,72,500.00
41030 - Roads	1,74,31,194.00	2,40,50,855.00	14,00,00,000.00		14,70,00,000.00
41031 - Sewerage And Drainage	32,76,000.00	88,00,000.00	12,50,00,000.00		13,12,50,000.00
41032 - Waterways		-	4,75,00,000.00		4,98,75,000.00
41033 - Public Lighting	29,26,000.00	-	1,80,00,000.00		1,89,00,000.00
41040 - Plant & Machinery		5,85,702.00	1,20,00,000.00		1,26,00,000.00
41050 - Vehicles	27,00,000.00	18,68,328.00	1,00,00,000.00		1,05,00,000.00
41060 - Office & Other Equipment	65,00,641.00	-	2,50,00,000.00		2,62,50,000.00
41070 - Furniture, Fixtures, Fitting & Electrical Appliance	6,32,000.00	2,87,850.00	3,50,000.00		3,67,500.00
41080 - Other Fixed Assets	4,98,18,500.00	4,49,94,600.00	10,00,00,000.00		10,50,00,000.00
Sub total (Fixed Assets)	8,63,84,335.00	8,05,87,335.00	64,83,00,000.00	-	68,07,15,000.00
412 - Capital Work-in- Progress					
41230 - Specific Schemes	14,62,16,000.00	18,27,70,000.00	26,00,00,000.00		27,30,00,000.00
Sub total (Capital Work-in- Progress)	14,62,16,000.00	18,27,70,000.00	26,00,00,000.00	-	27,30,00,000.00
420 - Investments - Municipal Fund					
42080 - Other Investments (FDRs)		-	10,00,000.00		10,50,000.00
Sub total (Investments - General Fund)	-	-	10,00,000.00	-	10,50,000.00
430 - Stock - In- Hand					
43010 - Stores	-	-	-	-	-
Sub total (Stock - In- Hand)	-	-	-	-	-
460 - Loans, Advances and Deposits					
46010 - Loans And Advances To Employees	1,80,000.00	2,87,000.00	3,50,000.00		3,67,500.00
46020 - Employee Provident Fund Loans	-	-	-	-	-
46030 - Loans to Others	-	-	-	-	-
46040 - Advance To Suppliers And Contractors	-	-	-	-	-
46050 - Advance to Others	-	-	-	-	-
46060 - Deposits With External Agencies	-	-	-	-	-
46080 - Other Current Assets	21,59,99,456.00	22,46,39,434.00	60,00,00,000.00	-	63,00,00,000.00
Sub total (Loans, Advances and Deposits)	21,61,79,456.00	22,49,26,434.00	60,03,50,000.00	-	63,03,67,500.00
470 - Other Assets					
47010 - Deposit Works -Expenditure	31,00,000.00	-	59,00,000.00		61,95,000.00
Sub total (Other Assets)	31,00,000.00	-	59,00,000.00	-	61,95,000.00
Total Capital Expenditure	45,18,79,791.00	48,82,83,769.00	1,51,55,50,000.00	-	1,59,13,27,500.00

City Commissioner/ Executive Officer
Chas

Sm 28-01-19
Executive Officer
Chas Municipal Corporation
28/01/19