

**Name of ULB : Chas Municipal Corporation
Budget Estimation Sheets
Budget for the Financial Year (2023-24)**

(Amt. in Rs.)

Head of Account- Description of Item	Actual For the Previous Year (2021-22)	Actual For the Current Year (2022-23) Till Dec-22	Budget Estimates for the current Year- (2022-23)	Revised Estimates for the current Year- (2022-23)	Budget Estimates for the Next Year- (2023-24)
1	2	3	4	5	6
1- REVENUES RECEIPTS					
110- TAX REVENUE					
11001 - Holding Tax	3,34,57,656	3,35,15,583	8,66,89,875		3,85,42,920
11002 - Water Tax	-	-	-		-
11007 - Vehicle Tax	-	-	-		-
11008 - Tax on Animals	-	-	-		-
11011 - Advertisement Tax	6,56,677	5,58,175	19,16,303		25,00,000
11051 - Octroi & Toll	-	-	47,90,756		-
11052 - Cess	-	-	-		-
11080 - Others Taxes (Trade tax)	-	-	9,58,151		-
11090 - Fees Remission and Refund	-	-	-		-
Sub Total (Tax Revenues)	3,41,14,333	3,40,73,758	9,43,55,086	-	4,10,42,920
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.)	3,21,847	8,71,600	23,95,378		15,00,000
13020 - Rent From Office Buildings	-	-	-		-
13030 - Rent From Guest Houses (Marriage Hall, etc.)	-	-	-		-
13040 - Rent From Lease of Lands	34,08,967	28,97,622	8,59,625		45,00,000
13080 - Other Rents (Please Specify)	1,49,907	1,27,421	24,46,625		2,50,000
Sub total (Rental Income From Municipal Properties)	38,80,721	38,96,642	57,01,628	-	62,50,000
140 - Fees & User Charges					
14010 - Empanelment & Registration Charges	-	-	-		-
14011 - Licensing Fees	14,34,841	10,87,410	33,06,250		12,50,522
14012 - Fees for Grant of Permit (Bore well Sanction Fees)	1,28,57,143	1,09,28,572	1,65,31,250		1,50,00,000
14013 - Fees for Certificate or Extract (Birth and Death Certificate Fees)	-	-	66,125		-
14015 - Regularisation Fees (Encroachment Fees)	-	-	3,19,384		-
14020 - Penalties And Fines	43,900	37,315	1,98,375		1,50,000
14040 - Other Fees	14,550	12,368	-		-
Advertisement Fees	-	-	-		-
House Connection for Water	-	-	-		-
Mutation Fees	-	-	-		-
Erection of Building Fees	-	-	-		-
Boring Fees	-	-	-		-
14050 - User Charges					
Garbage Collection Fees	-	-	4,79,076		-
Water user charges	50,11,990	34,55,821	72,73,750		39,74,194
Parking fee	-	-	26,45,000		25,00,000
Extra Water Supply by Tanker	-	1,41,400	-		2,50,000
Septic Tank Clearance Charges	-	96,000	-		1,50,000
Mobile Toilet Charges	-	3,000	-		25,000
14060 - Entry Fees (Park Entrance Fees, etc.)	-	-	1,19,76,891		1,00,00,000
14070 - Service / Administrative Charges (Road Damage Recovery etc.)	-	-	-		-
14080 - Other Charges	1,33,348	1,00,011	1,98,375		1,15,013
14090 - Fees Remission and Refund	-	-	-		-
Sub total (Fees & User Charges)	1,94,95,772	1,58,61,896	4,29,94,475	-	3,34,14,728

Somen Kumar Bhandal
22/03/23
Somen Kumar Bhandal
Accountant (AB) 100
Chas Municipal Corporation

Meghnath Prasad
20/3/2023
Meghnath Prasad
City Manager
Chas Municipal Corporation

CPD
22/03/23
CPD
Addl. Municipal Commissioner
Chas Municipal Corporation

Head of Account- Description of Item	Actual For the Previous Year (2021-22)	Actual For the Current Year (2022-23) Till Dec-22	Budget Estimates for the current Year- (2022-23)	Revised Estimates for the current Year- (2022-23)	Budger Estimates for the Next Year- (2023-24)
1	2	3	4	5	6
150 - Sale & Hire Charges					
15011 - Sale of Forms & Publications	36,60,000	29,28,000	23,95,378		45,00,000
15012 - Sale of Stores & Scrap	-	-	7,98,459		-
15030 - Sale of Others (Please Specify)	-	-	-		-
15040 - Hire Charges for Vehicles	-	-	1,59,692		-
15041 - Hire Charges on Equipment	-	-	-		-
Sub total (Sale & Hire Charges)	36,60,000	29,28,000	33,53,529	-	45,00,000
160 - Revenue Grants, Contribution & Subsidies					
16010 - Revenue Grants					
16020 - Reimbursement of Expenses (Salary Grant, etc.)	-	-	-		-
16030 - Contribution Towards Schemes	-	-	-		-
16040- Contribution Towards Assets	-	-	-		-
Sub total (Revenue Grants, Contribution & Subsidies)	-	-	-	-	-
170 - Income From Investments					
17010 - Interest	-	-	3,30,625		4,13,281
17020 - Dividend	-	-	-		-
17080 - Others (Please Specify)	-	-	-		-
Sub total (Income From Investments)	-	-	3,30,625	-	4,13,281
171 - Interest Earned					
17110 - Interest From Bank Accounts	84,78,981	72,07,134	69,46,597		1,00,00,000
17120 - Interest On Loans And Advances To Employees	-	-	-		-
17180 - Other Interest	-	-	-		-
Sub total (Interest Earned)	84,78,981	72,07,134	69,46,597	-	1,00,00,000
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	33,000	-	3,30,625		-
Sub total (Other Income)	33,000	-	3,30,625	-	-
185 - Prior Period Income					
18510 - Taxes	-	-	-		-
18540 - Other Income (Please Specify)	-	-	-		-
Sub total (Prior Period Income)	-	-	-	-	-
Total Revenue Receipts	6,96,62,807	6,39,67,431	15,40,12,564	-	7,29,20,644

Somen Kumar Mandal
 Accountant (ABDEAS)
 Chas Municipal Corporation

Meghna Shouhari
 City Manager
 Chas Municipal Corporation

Chas
 Addl. Municipal Commissioner
 Chas Municipal Corporation

Head of Account- Description of Item	Actual For the Previous Year (2021-22)	Actual For the Current Year (2022-23) Till Dec-22	Budget Estimates for the current Year- (2022-23)	Revised Estimates for the current Year- (2022-23)	Budget Estimates for the Next Year- (2023-24)
1	2	3	4	5	6
3 - Capital Receipts & Liabilities					
320 - Grants, Contribution for Specific Purposes					
32010 - Central Government Schemes					
SJSRY/NULM	55,58,410	-	1,65,31,250		1,25,00,000
13th Finance Commission Grant	-	-	-		-
14th Finance Commission Grant	-	-	-		-
15th Finance Commission Grant	31,58,63,122	10,53,99,867	40,25,00,000		25,00,00,000
AMRUT GRANT	12,99,700	-	7,18,61,344		25,00,000
Swachh Bharat Mission	-	-	38,32,605		15,00,000
PMAY	13,68,78,352	11,63,46,599	39,67,50,000		17,50,00,000
Other Central Government Scheme (Land Acquisition Officer, Bokaro)	28,14,856	-	-		-
32020 - State Government Schemes					
Salary Grant & Honorarium Grant	24,54,229	34,88,421	59,51,250		50,00,000
BLO/Other Fund	-	-	-		-
Nagrik Suvidha	2,85,80,008	2,85,80,009	15,96,91,875		10,00,00,000
SWM	7,31,78,498	-	6,61,25,000		5,00,00,000
Equipment (E- Rikshaw)	-	-	3,99,22,969		15,00,000
Tubewell & Deep Boring	-	-	7,98,45,938		1,00,00,000
Grant for Urban Water Supply		2,89,79,780	-		5,00,00,000
Grant for Jal Mal	-	28,94,772	-		1,00,00,000
PMAY PMC Grant	-	-	52,90,000		52,90,000
Swachh Bharat Mission (State)	93,99,000	-	99,18,750		1,00,00,000
Grant for Electricity	-	20,00,000	-		1,00,00,000
Road Fund	1,95,45,702	1,95,45,702	22,35,68,625		5,50,00,000
Grant for Consultancy (PMC for City Bus Service)	1,91,39,059				5,00,00,000
Infrastructure Development	-	-	7,98,45,938		7,98,45,938
Sewerage and Drainage Fund	33,08,310	-	-		-
Disaster Relief Grant	30,000	15,000	1,32,25,000		17,250
Mukhya Mantri Shramik Yojna	28,53,289	-	-		-
Grant for Akashmik Khadyan Kosh	3,50,000	3,50,000	-		4,02,500
Other Government Agencies	-	-	66,12,500		-
Sub total (Grants, Contribution for Specific Purposes)	62,12,52,535	30,76,00,150	1,58,14,73,043	-	87,85,55,688
331 - Loans					
33110 - Loans From Central Government	-	-	-		-
33120 - Loans From State Government	-	-	13,01,489		15,00,000
33180 - Other Loans (Please Specify)	-	-	-		-
Sub total (Unsecured Loans)	-	-	13,01,489	-	15,00,000
340 - Deposits Received					
34010 - From Contractors/ Suppliers (Security Deposit, etc.)	9,29,982	7,43,986	-		8,55,583
34020 - Deposits - Revenues (Water Connection)	-	-	-		-
34080 - Deposit Others	-	-	-		-
Sub total (Deposits Received)	9,29,982	7,43,986	-	-	8,55,583
350 - Other Liabilities					
35010 - Creditors (Suppliers, Contractor, etc.)	-	-	-		-
35011 - Employee Liabilities	-	-	-		-
35013 - Outstanding Liabilities	-	-	-		-
35020 - Recoveries Payable	-	-	-		-
Sub total (Creditors)	-	-	-	-	-
Total Capital Receipts	62,21,82,517	30,83,44,136	1,58,27,74,531	-	88,09,11,271

Somen Kumar Mandal
22/03/23
Somen Kumar Mandal
Accountant (ABDEAS)
Chas Municipal Corporation

Meghna Joshi
22/03/23
Meghna Joshi
City Manager
Chas Municipal Corporation

27/08/23
Add. Municipal Commissioner
Chas Municipal Corporation

Head of Account- Description of Item	Actual For the Previous Year (2021-22)	Actual For the Current Year (2022-23) Till Dec-22	Budget Estimates for the current Year- (2022-23)	Revised Estimates for the current Year- (2022-23)	Budger Estimates for the Next Year- (2023-24)
1	2	3	4	5	6
2 - Revenue Expenditure					
210 - Establishment Expenses					
21010 - Salaries, Wages And Bonus	4,32,49,818	3,02,74,872	7,82,49,019		5,83,87,254
21020 - Benefits And Allowances	1,03,924	72,747	2,39,53,781		1,40,297
21030 - Pension	8,25,216	5,77,651	11,97,68,906		11,14,042
21040 - Other Terminal & Retirement Benefits	2,19,75,583	1,53,82,908	55,89,216		2,96,67,036
21080 - Other Establishment Expenses	-	-	38,32,605		-
Sub total (Establishment Expenses)	6,61,54,540	4,63,08,178	23,13,93,527	-	8,93,08,629
220 - Administrative E Expenses					
22005 - Administration Expenses	-	-	13,57,381		1,50,000
22010 - Rent, Rates and Taxes	-	-	95,815		-
22011 - Office Maintenance	-	-	11,90,25,000		5,00,000
22012 - Communication Expenses (Telephone, Internet, etc.)	1,01,974	71,382	3,30,625		1,00,000
22020 - Books & Periodicals	2,53,658	1,77,561	1,98,375		2,50,000
22021 - Printing and Stationery	6,37,425	5,41,811	3,96,750		5,50,000
22030 - Travelling & Conveyance	20,590	17,502	3,30,625		25,000
22040 - Insurance	-	-	1,32,250		1,00,000
22050 - Audit Fees	4,60,200	3,91,170	16,53,125		12,50,000
22051 - Legal Expenses	1,86,400	1,58,440	1,59,692		2,50,000
22052 - Professional and Other Fees	1,74,41,545	1,48,25,313	1,12,41,250		1,75,00,000
22060 - Advertisement And Publicity	26,000	22,100	19,83,750		50,000
22061 - Membership & Subscriptions	-	-	1,59,692		50,000
22080 - Others (Please Specify)	10,88,031	9,24,826	6,61,250	-	7,50,000
Sub total (Administrative Expenses)	2,02,15,823	1,71,30,105	13,77,25,580	-	2,15,25,000
230 - Operations & Maintenance					
23010 - Power & Fuel	50,24,896	35,17,427	91,25,250		75,00,000
23020 - Bulk Purchase	-	-	3,99,230		5,00,000
23030 - Consumption of Stores	4,44,562	3,11,193	5,58,922		5,50,000
23040 - Hire Charges	-	-	4,21,587		2,50,000
23041 - Repair and Maintenance-Statues and Heritage Assets	-	-	79,846		-
23050 - Repairs & Maintenance Infrastructure Assets	1,34,75,720	94,33,004	3,30,62,500		1,20,00,000
23051 - Repairs & Maintenance Civic Amenities	41,73,055	29,21,139	15,96,919		50,00,000
23052 - Repairs & Maintenance Buildings	2,95,859	2,07,101	47,90,756		15,00,000
23053 - Repairs & Maintenance Vehicles	2,99,233	2,09,463	11,24,125		3,50,000
23054 - Repairs & Maintenance Furniture	-	-	3,59,307		1,50,000
23055 - Repairs & Maintenance Office Equipment	16,450	11,515	2,39,538		50,000
23056 - Repairs & Maintenance Electrical Appliances	-	-	4,79,076		2,00,000
23059 - Repairs & Maintenance Others	2,060	1,442	2,39,538		50,000
23060 - Other Operating & Maintenance Expenses	2,21,96,186	1,55,37,330	3,30,62,500		1,60,00,000
Sub total (Operations & Maintenance)	4,59,28,021	3,21,49,615	8,55,39,092	-	4,41,00,000

Somen Kumar Mandal
22/03/23


Somen Kumar Mandal
Accountant (ABDEAS)
Chas Municipal Corporation

Meghnat Shrivastava
22/03/2023
City Manager
Chas Municipal Corporation


Chas Municipal Corporation
22/03/23

Addl. Municipal Commissioner
Chas Municipal Corporation

Head of Account- Description of Item	Actual For the Previous Year (2021-22)	Actual For the Current Year (2022-23) Till Dec-22	Budget Estimates for the current Year- (2022-23)	Revised Estimates for the current Year- (2022-23)	Budger Estimates for the Next Year- (2023-24)
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	32,609	22,827	99,188		85,000
24080 - Other Finance Expenses	-	-	-	-	-
Sub total (Interest & Finance Charges)	32,609	22,827	99,188	-	85,000
250 - Programme Expenses					
25010 - Election Expenses	-	-	-	-	-
25020 - Own Programme	18,06,100	5,45,698	3,30,625		6,27,553
25030 - Share In Programme Of Others	-	-	-	-	-
25040 - Programme Expenditure from Specific Grants	-	-	-	-	-
Sub total (Programme Expenses)	18,06,100	5,45,698	3,30,625	-	6,27,553
260 - Revenue Grants, Contribution and Subsidies Expenses					
26010 - Grants	-	-	-	-	-
26020 - Contributions	-	-	-	-	-
26030 - Subsidies	-	-	-	-	-
Sub total (Revenue Grants, Contribution and Subsidies)	-	-	-	-	-
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	-	-	-	-	-
Sub total (Miscellaneous Expenses)	-	-	-	-	-
280 - Prior Period Expenditure					
28050- Refund of Taxes	-	-	-	-	-
28060- Refund of Other-Revenue	-	-	-	-	-
28080- Other-Expenses (Please Specify)	5,34,180	-	-	-	-
Sub total (Prior Period)	5,34,180	-	-	-	-
Total Revenue Expenditure	13,46,71,273	9,61,56,422	45,50,88,011	-	15,56,46,182


 Somen Kumar Mandal
 Accountant (ABDEAS)
 Chas Municipal Corporation


 Meghna Choudhary
 City Manager
 Chas Municipal Corporation


 Addl. Municipal Commissioner
 Chas Municipal Corporation

Head of Account- Description of Item	Actual For the Previous Year (2021-22)	Actual For the Current Year (2022-23) Till Dec-22	Budget Estimates for the current Year- (2022-23)	Revised Estimates for the current Year- (2022-23)	Budger Estimates for the Next Year- (2023-24)
1	2	3	4	5	6
4 - Capital Expenditure					
410 - Fixed Assets					
41010 - Land	-	-	3,47,15,625		-
41015 - Lakes and Ponds	-	-	6,24,88,125		-
41020 - Buildings	4,92,09,326	3,19,86,062	15,96,91,875		5,00,00,000
41021 - Parks and Playgrounds	14,56,186	9,46,521	3,30,62,500		2,50,00,000
41030 - Roads	10,60,93,373	7,95,70,030	22,35,68,625		15,00,00,000
41031 - Sewerage And Drainage	2,50,44,334	1,75,31,034	6,61,25,000		2,50,00,000
41032 - Waterways	69,43,618	45,13,352	7,58,53,641		2,00,00,000
41033 - Public Lighting	5,47,190	3,55,674	2,87,44,538		75,00,000
41040 - Plant & Machinery	29,97,000	19,48,050	1,91,63,025		50,00,000
41050 - Vehicles	2,25,65,935	1,46,67,858	1,59,69,188		80,00,000
41060 - Office & Other Equipment	1,12,90,492	73,38,820	66,12,500		70,00,000
41070 - Furniture, Fixtures, Fitting & Electrical Appliance	45,000	29,250	8,59,625		5,00,000
41080 - Other Fixed Assets	1,71,886	1,11,726	1,98,37,500		15,00,000
Sub total (Fixed Assets)	22,63,64,340	15,89,98,375	74,66,91,766	-	29,95,00,000
412 - Capital Work-in- Progress					
41230 - Specific Schemes	34,47,024	-	-		-
Sub total (Capital Work-in- Progress)	34,47,024	-	-	-	-
420 - Investments - Municipal Fund					
42080 - Other Investments (FDRs)	5,50,62,721	1,92,71,952	24,46,62,500		25,00,00,000
Sub total (Investments - General Fund)	5,50,62,721	1,92,71,952	24,46,62,500	-	25,00,00,000
430 - Stock - In- Hand					
43010 - Stores	-	-	-		-
Sub total (Stock - In- Hand)	-	-	-	-	-
460 - Loans, Advances and Deposits					
46010 - Loans And Advances To Employees	-	-	26,45,000		-
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	15,72,20,913	12,57,76,730	25,87,50,000		15,00,00,000
Sub total (Loans, Advances and Deposits)	15,72,20,913	12,57,76,730	26,13,95,000	-	15,00,00,000
470 - Other Assets					
47010 - Deposit Works -Expenditure	-	-	-		-
Sub total (Other Assets)	-	-	-	-	-
Total Capital Expenditure	44,20,94,998	30,40,47,058	1,25,27,49,266	-	69,95,00,000

Somen Kumar Mandal
22/10/23

Somen Kumar Mandal
Accountant (ABDEAS)
Chas Municipal Corporation

Meghna Choudhary
22/10/23
City Manager
Chas Municipal Corporation

(Signature)
20/03/23

Additional Municipal Commissioner
Chas Municipal Corporation
Additional Municipal Commissioner
Chas Municipal Corporation

Name of ULB: Chas Municipal Corporation
Summary of budget for the period FY (2023-24)

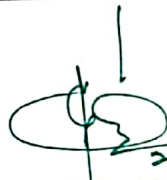
(Amt. in Rs.)

Particulars	Actual For the Previous Year (2021-22)	Actual For the Current Year (2022-23) Till Dec-22	Budget Estimates for the current Year- (2022-23)	Revised Estimates for the current Year- (2022-23)	Budger Estimates for the Next Year-(2023-24)
1	2	3	4	5	6
Opening Balance*	-	-	-	-	-
Add:-					
Revenue Receipts	6,96,62,807.00	6,39,67,430.75	15,40,12,564.31	-	9,56,20,930.00
Capital Receipts	62,21,82,517.00	30,83,44,135.80	1,58,27,74,531.28	-	88,09,11,270.94
Less:-					
Revenue Expenditure	13,46,71,273.43	9,61,56,422.05	45,50,88,011.21	-	15,56,46,181.70
Capital Expenditure	44,20,94,998.10	30,40,47,057.83	1,25,27,49,266.00	-	69,95,00,000.00
Closing Balance*	11,50,79,052.47	(2,78,91,913.33)	2,89,49,818.39	-	12,13,86,019.24

*Balances denote Cash and Bank balance.


Somen Kumar Mandal
 Accountant (ABDEAS)
 Chas Municipal Corporation


Meghna Choudhary
 City Manager
 Chas Municipal Corporation


Additional Municipal Commissioner
 Chas Municipal Corporation
 Addl. Municipal Commissioner
 Chas Municipal Corporation

Name of ULB : Chas Municipal Corporation
Major Account Head Wise Budget (Budget Summary)
Budget for the Financial Year (2023-24)

(Amt. in Rs.)

Account Code	Major Account Head	Actual For the Previous Year (2021-22)	Actual For the Current Year (2022-23) Till Dec-22	Budget Estimates for the current Year- (2022-23)	Revised Estimates for the current Year- (2022-23)	Budger Estimates for the Next Year- (2023-24)
1	2	3	4	5	6	7
	REVENUES RECEIPTS (A)					
110	Tax Revenue	3,41,14,333	3,40,73,758	9,43,55,086	-	4,10,42,920
120	Assigned Revenues and Compensation	-	-	-	-	-
130	Rental Income - Municipal Properties	38,80,721	38,96,642	57,01,628	-	62,50,000
140	Fees and User Charges	1,94,95,772	1,58,61,896	4,29,94,475	-	3,34,14,728
150	Sale and Hire Charges	36,60,000	29,28,000	33,53,529	-	45,00,000
160	Revenue Grants, Contributions and Subsidies	-	-	-	-	-
170	Income From Investment	-	-	3,30,625	-	4,13,281
171	Interest Earned	84,78,981	72,07,134	69,46,597	-	1,00,00,000
180	Other Income	33,000	-	3,30,625	-	-
	Sub-total (Revenue Receipts) - A	6,96,62,807	6,39,67,431	15,40,12,564		
	CAPITAL RECEIPTS (B)					
320	Grants, Contribution for Specific Purposes	62,12,52,535	30,76,00,150	1,58,14,73,043	-	87,85,55,688
331	Loans	-	-	13,01,489	-	15,00,000
340	Deposits Received	9,29,982	7,43,986	-	-	8,55,583
350	Other Liabilities	-	-	-	-	-
	Sub-total (Capital Receipts) - B	62,21,82,517	30,83,44,136	1,58,27,74,531		88,09,11,271
	Total Receipt (A+B)	69,18,45,324	37,23,11,567	1,73,67,87,096		97,65,32,201
	REVENUE EXPENDITURE (C)					
210	Establishment Expenses	6,61,54,540	4,63,08,178	23,13,93,527	-	8,93,08,629
220	Administrative Expenses	2,02,15,823	1,71,30,105	13,77,25,580	-	2,15,25,000
230	Operation and Maintenance	4,59,28,021	3,21,49,615	8,55,39,092	-	4,41,00,000
240	Interest and Finance Charges	32,609	22,827	99,188	-	85,000
250	Program Expenses	18,06,100	5,45,698	3,30,625	-	6,27,553
260	Revenue Grants, Contributions and Subsidies	-	-	-	-	-
270	Provisions and Write Off	-	-	-	-	-
271	Miscellaneous Expenses	-	-	-	-	-
280	Prior Period Item	5,34,180	-	-	-	-
	Sub-total (Revenue Expenditure) - C	13,46,71,273	9,61,56,422	45,50,88,011		15,56,46,182
	CAPITAL EXPENDITURE (D)					
410	Fixed Assets	22,63,64,340	15,89,98,375	74,66,91,766	-	29,95,00,000
412	Capital Works In Progress	34,47,024	-	-	-	-
420	Investments - Municipal Fund	5,50,62,721	1,92,71,952	24,46,62,500	-	25,00,00,000
430	Stock-in-Hand	-	-	-	-	-
460	Loans, Advances and Deposits	15,72,20,913	12,57,76,730	26,13,95,000	-	15,00,00,000
470	Other Assets	-	-	-	-	-
	Sub-total (Capital Expenditure) - D	44,20,94,998	30,40,47,058	1,25,27,49,266		69,95,00,000
	Total Expenditure (C+D)	57,67,66,272	40,02,03,480	1,70,78,37,277		85,51,46,182

Somen Kumar
22/03/23

Acctt (DEAS)
CMC, Chas

Somen Kumar
Accountant (DEAS)
Chas Municipal Corporation

Meghna Choudhary
22/03/2023

City Manager
CMC, Chas
City Manager
Chas Municipal Corporation

[Signature]
22/03/23

Addl Municipal Commissioner
Addl. CMC, Chas
Addl. Municipal Commissioner
Chas Municipal Corporation