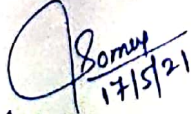


Name of ULB : Chas Municipal Corporation  
Budget Estimation Sheets  
Budget for the Financial Year (2020-21)

(Amt. in Rs.)


| Head of Account- Description of Item<br>1                                  | Actual for the<br>Previous Year-(2018-<br>19)<br>2 | Actual For the<br>Current Year (2019-<br>20)<br>3 | Budget Estimates for<br>the current Year-<br>(2019-20)<br>4 | Revised Estimates<br>for the current<br>Year- (2019-20)<br>5 | Budger Estimates for<br>the Next Year-(2020-<br>21)<br>6 |
|--|--|---|---|--|--|
| <b>1- REVENUES RECEIPTS</b>  |  |   |   |  |  |
| <b>110- TAX REVENUE</b>  |  |   |   |  |  |
| 11001 - Holding Tax  | 2,90,17,563.00                                     | 3,03,52,322.63                                    | 5,70,00,000.00  |  | 6,55,50,000.00   |
| 11002 - Water Tax  | -  | -   | -   |  | -  |
| 11007 - Vehicle Tax  | -  | -   | -   |  | -  |
| 11008 - Tax on Animals   | -  | -   | -   |  | -  |
| 11010 - Professional Tax   | -  | -   | -   |  | -  |
| 11051 - Octroi & Toll  | -  | -   | 31,50,000.00  |  | 36,22,500.00   |
| 11052 - Cess   | -  | -   | -   |  | -  |
| 11080 - Others Taxes (Trade tax)   | -  | -   | 6,30,000.00   |  | 7,24,500.00  |
| 11090 - Fees Remission and Refund  | -  | -   | 7,35,000.00   |  | -  |
| <b>Sub Total (Tax Revenues)</b>  | <b>2,90,17,563.00</b>                              | <b>3,03,52,322.63</b>                             | <b>6,15,15,000.00</b>                                       | -  | <b>6,98,97,000.00</b>                                    |
| <b>120 - Assigned Revenues &amp; Compensations</b>                         |  |   |   |  |  |
| 12010 - Taxes & Duties Collected By Others                                 | -  | -   | -   |  | -  |
| <b>Sub Total (Assigned Revenues &amp; Compensations)</b>                   | -  | -   | -   | -  | -  |
| <b>130 - Rental Income From Municipal Properties</b>                       |  |   |   |  |  |
| 13010 - Rent From Civic Amenities (Market, Complex, etc.)                  | 1,85,564.00  | 10,88,762.00                                      | 15,75,000.00  |  | 18,11,250.00   |
| 13020 - Rent From Office Buildings   | -  | -   | -   |  | -  |
| 13030 - Rent From Guest Houses (Marriage Hall, etc.)                       | -  | -   | -   |  | -  |
| 13040 - Rent From Lease of Lands   | 22,90,925.00                                       | 5,90,000.00                                       | 2,10,000.00   |  | 6,50,000.00  |
| 13080 - Other Rents (Please Specify)                                       | -  | 15,23,240.00                                      | 6,30,000.00   |  | 18,50,000.00   |
| <b>Sub total (Rental Income From Municipal Properties )</b>                | <b>24,76,489.00</b>                                | <b>32,02,002.00</b>                               | <b>24,15,000.00</b>   | -  | <b>43,11,250.00</b>                                      |
| <b>140 - Fees &amp; User Charges</b>                                       |  |   |   |  |  |
| 14010 - Empanelment & Registration Charges                                 | -  | -   | -   |  | -  |
| 14011 - Licensing Fees   | 23,16,414.00                                       | 18,81,772.00                                      | 10,50,000.00  |  | 25,00,000.00   |
| 14012 - Fees for Grant of Permit (Building Plan Sanction)                  | 87,95,092.00                                       | 91,31,499.10                                      | 31,50,000.00  |  | 1,25,00,000.00   |
| 14013 - Fees for Certificate or Extract (Birth and Death Certificate Fees) | -  | 37,182.00   | 5,250.00  |  | 50,000.00  |
| 14015 - Regulansation Fees (Encroachment Fees)                             | -  | -   | 2,10,000.00   |  | 2,41,500.00  |
| 14020 - Penalties And Fines  | -  | 1,25,750.00                                       | -   |  | 1,50,000.00  |
| 14040 - Other Fees   | -  | 16,83,925.00                                      | -   |  | -  |
| Advertisement Fees   | 8,30,509.00  | 24,870.00   | 12,60,000.00  |  | 14,49,000.00   |
| House Connection for Water   | -  | -   | -   |  | -  |
| Mutation Fees  | -  | -   | -   |  | -  |
| Erection of Building Fees  | -  | -   | -   |  | -  |
| 14050 - User Charges   | -  | -   | -   |  | -  |
| Garbage Collection Fees  | -  | -   | 3,15,000.00   |  | 3,62,250.00  |
| Water user charges   | 28,74,858.00                                       | 49,67,023.33                                      | 13,60,800.00  |  | 55,00,000.00   |
| Parking fee  | -  | 16,68,150.00                                      | 9,45,000.00   |  | 20,00,000.00   |
| Extra Water Supply by Tanker   | 2,01,400.00  | -   | -   |  | -  |
| 14060 - Entry Fees (Park Entrance Fees, etc.)                              | -  | -   | 78,75,000.00  |  | 90,56,250.00   |
| 14070 - Service / Administrative Charges (Road Damage Recovery etc.)       | -  | -   | -   |  | -  |
| 14080 - Other Charges  | 55,438.00  | -   | -   |  | 1,50,000.00  |
| 14090 - Fees Remission and Refund  | -  | -   | -   |  | -  |
| <b>Sub total (Fees &amp; User Charges )</b>                                | <b>1,50,73,711.00</b>                              | <b>1,95,20,171.43</b>                             | <b>1,61,71,050.00</b>                                       | -  | <b>3,39,59,000.00</b>                                    |

  
17/5/21  
**Accountant**  
Chas Municipal Corporation

  
17/05/2021  
**Meghnath Choudhary**  
City Manager  
Chas Municipal Corporation

  
17/5/21  
**Addl. Municipal Commissioner**  
Chas Municipal Corporation

| Head of Account- Description of Item                             | Actual for the Previous Year-(2018-19) | Actual For the Current Year (2019-20) | Budget Estimates for the current Year-(2019-20) | Revised Estimates for the current Year-(2019-20) | Budger Estimates for the Next Year-(2020-21) |
|--|--|---------------------------------------|---|--|--|
| 1  | 2                                      | 3                                     | 4   | 5  | 6  |
| <b>160 - Sale &amp; Hire Charges</b>                             |  |                                       |   |  |  |
| 15011 - Sale of Forms & Publications                             | 32,54,610.00                           | 2,75,100.00                           | 15,75,000.00                                    |  | 18,11,250.00                                 |
| 15012 - Sale of Stores & Scrap                                   | -                                      | -                                     | 5,25,000.00                                     |  | 6,03,750.00                                  |
| 15030 - Sale of Others (Please Specify)                          | -                                      | -                                     | -   |  | -  |
| 15040 - Hire Charges for Vehicles                                | -                                      | -                                     | 1,05,000.00                                     |  | 1,20,750.00                                  |
| 15041 - Hire Charges on Equipment                                | -                                      | -                                     | -   |  | -  |
| <b>Sub total (Sale &amp; Hire Charges)</b>                       | <b>32,54,610.00</b>                    | <b>2,75,100.00</b>                    | <b>22,05,000.00</b>                             | <b>-</b>   | <b>25,35,750.00</b>                          |
| <b>160 - Revenue Grants, Contribution &amp; Subsidies</b>        |  |                                       |   |  |  |
| 16010 - Revenue Grants   |  |                                       |   |  |  |
| Tubewell Repair Grants   | -                                      | -                                     | 1,31,25,000.00                                  |  | -  |
| Consultancy Fund Grant   | -                                      | -                                     | -   |  | -  |
| NULM Revenue Grant   | -                                      | -                                     | 3,68,34,417.90                                  |  | -  |
| SBM Grant  | -                                      | -                                     | 67,72,500.00                                    |  | -  |
| Other Grant (Please Specify)                                     | -                                      | -                                     | -   |  | -  |
| 16020 - Reimbursement of Expenses (Salary Grant, etc.)           | -                                      | -                                     | 48,30,000.00                                    |  | -  |
| 16030 - Contribution Towards Schemes                             | -                                      | -                                     | -   |  | -  |
| 16040 - Contribution Towards Assets                              | -                                      | -                                     | -   |  | -  |
| <b>Sub total ( Revenue Grants, Contribution &amp; Subsidies)</b> | <b>-</b>                               | <b>-</b>                              | <b>6,15,61,917.90</b>                           | <b>-</b>   | <b>-</b>                                     |
| <b>170 - Income From Investments</b>                             |  |                                       |   |  |  |
| 17010 - Interest   | -                                      | 1,47,252.00                           |   |  | 2,50,000.00                                  |
| 17020 - Dividend   | -                                      | -                                     |   |  | -  |
| 17080 - Others (Please Specify)                                  | -                                      | -                                     |   |  | -  |
| <b>Sub total ( Income From Investments)</b>                      | <b>-</b>                               | <b>1,47,252.00</b>                    | <b>-</b>  | <b>-</b>   | <b>2,50,000.00</b>                           |
| <b>171 - Interest Earned</b>                                     |  |                                       |   |  |  |
| 17110 - Interest From Bank Accounts                              | 24,82,430.00                           | 27,83,461.17                          | 45,67,500.00                                    |  | 52,52,625.00                                 |
| 17120 - Interest On Loans And Advances To Employees              |  |                                       |   |  | -  |
| 17180 - Other Interest   |  |                                       |   |  | -  |
| <b>Sub total ( Interest Earned)</b>                              | <b>24,82,430.00</b>                    | <b>27,83,461.17</b>                   | <b>45,67,500.00</b>                             | <b>-</b>   | <b>52,52,625.00</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                                  |  |                                       |   |  | -  |
| 18060 - Excess Provisions Written Back                           |  |                                       |   |  | -  |
| 18080 - Miscellaneous Income                                     | 3,49,760.00                            | 1,71,469.00                           |   |  | 2,50,000.00                                  |
| <b>Sub total (Other Income)</b>                                  | <b>3,49,760.00</b>                     | <b>1,71,469.00</b>                    | <b>-</b>  | <b>-</b>   | <b>2,50,000.00</b>                           |
| <b>185 - Prior Period Income</b>                                 |  |                                       |   |  |  |
| 18510 - Taxes  |  |                                       |   |  | -  |
| 18540 - Other Income (Please Specify)                            |  | 14,872.00                             |   |  | -  |
| <b>Sub total (Prior Period Income)</b>                           | <b>-</b>                               | <b>14,872.00</b>                      | <b>-</b>  | <b>-</b>   | <b>-</b>                                     |
| <b>Total Revenue Receipts</b>                                    | <b>5,26,54,563.00</b>                  | <b>5,64,66,650.23</b>                 | <b>14,84,35,467.90</b>                          | <b>-</b>   | <b>11,64,55,625.00</b>                       |

  
**Accountant**  
 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-(2018-19) | Actual For the Current Year (2019-20) | Budget Estimates for the current Year- (2019-20) | Revised Estimates for the current Year- (2019-20) | Budger Estimates for the Next Year-(2020-21) |
|---|--|---------------------------------------|--|---|--|
| 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  | 2,36,11,964.00                         | 1,34,00,000.00                        | -  | -   | 1,25,00,000.00                               |
| 13th Finance Commission Grant                                       | -                                      | -                                     | -  | -   | -  |
| 14th Finance Commission Grant                                       | 4,41,33,587.00                         | 18,94,58,822.00                       | 27,30,00,000.00                                  | -   | 31,39,50,000.00                              |
| AMRUT GRANT   | 3,97,73,156.00                         | 1,40,29,265.00                        | 4,72,50,000.00                                   | -   | 5,43,37,500.00                               |
| Swatch Bharat Mission   | -                                      | -                                     | 25,20,000.00                                     | -   | 28,98,000.00                                 |
| PMAY  | 31,83,88,605.00                        | 24,74,29,296.00                       | -  | -   | 30,00,00,000.00                              |
| Other Central Government Scheme (Please Specify)                    | -                                      | -                                     | -  | -   | -  |
| <b>32020 - State Government Schemes</b>                             |  |                                       |  |   |  |
| Salary Grant & Honorarium Grant                                     | 42,52,717.00                           | 43,45,586.00                          | -  | -   | 45,00,000.00                                 |
| BLO/Other Fund  | -                                      | -                                     | -  | -   | -  |
| Nagnik Suvidha  | 2,17,77,944.00                         | 3,01,61,449.00                        | 10,50,00,000.00                                  | -   | 12,07,50,000.00                              |
| SWM   | -                                      | -                                     | -  | -   | 5,00,00,000.00                               |
| Equipment (E- Rikshaw)  | -                                      | -                                     | 2,62,50,000.00                                   | -   | 3,01,87,500.00                               |
| Tubewell & Deep Boring  | 20,67,694.00                           | -                                     | 5,25,00,000.00                                   | -   | 6,03,75,000.00                               |
| MLA Fund  | -                                      | -                                     | -  | -   | -  |
| PMAY PMC Grant  | -                                      | 23,99,625.00                          | 37,80,000.00                                     | -   | 40,00,000.00                                 |
| Swatch Bharat Mission (State)                                       | 1,33,38,000.00                         | 69,10,763.00                          | 29,06,400.00                                     | -   | 75,00,000.00                                 |
| Urban Poverty Alleviation   | -                                      | -                                     | 1,05,00,000.00                                   | -   | -  |
| Road Fund   | 2,09,31,692.00                         | 2,20,42,348.00                        | 14,70,00,000.00                                  | -   | 16,90,50,000.00                              |
| Infrastructure Development  | -                                      | -                                     | 5,25,00,000.00                                   | -   | 6,03,75,000.00                               |
| Sewerage and Drainage Fund  | -                                      | 21,86,849.00                          | 18,37,500.00                                     | -   | -  |
| Disaster Relief Grant   | -                                      | 98,83,266.00                          | -  | -   | 1,00,00,000.00                               |
| BRGF District Fund  | -                                      | -                                     | -  | -   | -  |
| Other Government Agencies   | 3,50,000.00                            | 7,75,400.00                           | -  | -   | 50,00,000.00                                 |
| <b>Sub total (Grants, Contribution for Specific Purposes)</b>       | <b>48,86,25,359.00</b>                 | <b>54,30,22,669.00</b>                | <b>72,50,43,900.00</b>                           | <b>-</b>  | <b>1,20,54,23,000.00</b>                     |
| <b>331 - Loans</b>  |  |                                       |  |   |  |
| <b>33110 - Loans From Central Government</b>                        |  |                                       |  |   |  |
| 33110 - Loans From Central Government                               | -                                      | -                                     | -  | -   | -  |
| <b>33120 - Loans From State Government</b>                          |  |                                       |  |   |  |
| 33120 - Loans From State Government                                 | -                                      | -                                     | 8,55,750.00                                      | -   | 9,84,112.50                                  |
| <b>33180 - Other Loans (Please Specify)</b>                         |  |                                       |  |   |  |
| 33180 - Other Loans (Please Specify)                                | -                                      | -                                     | -  | -   | -  |
| <b>Sub total (Unsecured Loans)</b>                                  | <b>-</b>                               | <b>-</b>                              | <b>8,55,750.00</b>                               | <b>-</b>  | <b>9,84,112.50</b>                           |
| <b>340 - Deposits Received</b>                                      |  |                                       |  |   |  |
| <b>34010 - From Contractors/ Suppliers (Security Deposit, etc.)</b> |  |                                       |  |   |  |
| 34010 - From Contractors/ Suppliers (Security Deposit, etc.)        | -                                      | -                                     | 1,31,25,000.00                                   | -   | -  |
| <b>34020 - Deposits - Revenues (Water Connection)</b>               |  |                                       |  |   |  |
| 34020 - Deposits - Revenues (Water Connection)                      | -                                      | -                                     | -  | -   | -  |
| <b>34080 - Deposit Others</b>                                       |  |                                       |  |   |  |
| 34080 - Deposit Others  | -                                      | -                                     | 2,62,500.00                                      | -   | -  |
| <b>Sub total (Deposits Received)</b>                                | <b>-</b>                               | <b>-</b>                              | <b>1,33,87,500.00</b>                            | <b>-</b>  | <b>-</b>                                     |
| <b>350 - Other Liabilities</b>                                      |  |                                       |  |   |  |
| <b>35010 - Creditors (Suppliers, Contractor, etc.)</b>              |  |                                       |  |   |  |
| 35010 - Creditors (Suppliers, Contractor, etc.)                     | -                                      | -                                     | 5,25,000.00                                      | -   | -  |
| <b>35011 - Employee Liabilities</b>                                 |  |                                       |  |   |  |
| 35011 - Employee Liabilities  | -                                      | -                                     | 5,25,000.00                                      | -   | -  |
| <b>35013 - Outstanding Liabilities</b>                              |  |                                       |  |   |  |
| 35013 - Outstanding Liabilities                                     | -                                      | -                                     | 5,25,000.00                                      | -   | -  |
| <b>35020 - Recoveries Payable</b>                                   |  |                                       |  |   |  |
| 35020 - Recoveries Payable  | -                                      | -                                     | 10,50,000.00                                     | -   | -  |
| <b>Sub total (Creditors)</b>  | <b>-</b>                               | <b>-</b>                              | <b>26,25,000.00</b>                              | <b>-</b>  | <b>-</b>                                     |
| <b>Total Capital Receipts</b>                                       | <b>48,86,25,359.00</b>                 | <b>54,30,22,669.00</b>                | <b>74,19,12,150.00</b>                           | <b>-</b>  | <b>1,20,64,07,112.50</b>                     |

*Bomey*  
17/12/21  
Accountant  
Chas Municipal Corporation

*Meghnath Choudhary*  
17/05/2021  
City Manager  
Chas Municipal Corporation

*[Signature]*  
Addl. Municipal Commissioner  
Chas Municipal Corporation

| Head of Account- Description of Item                       | Actual for the Previous Year-(2018-19) | Actual For the Current Year (2019-20) | Budget Estimates for the current Year- (2019-20) | Revised Estimates for the current Year- (2019-20) | Budger Estimates for the Next Year-(2020-21) |
|--|--|---------------------------------------|--|---|--|
| 1  | 2                                      | 3                                     | 4  | 5   | 6  |
| <b>2 - Revenue Expenditure</b>                             |  |                                       |  |   |  |
| <b>210 - Establishment Expenses</b>                        |  |                                       |  |   |  |
| 21010 - Salaries, Wages And Bonus                          | 3,86,81,461.00                         | 3,02,39,100.65                        | 5,14,50,000.00                                   |   | 5,91,67,500.00                               |
| 21020 - Benefits And Allowances                            | 39,72,328.00                           | 53,02,294.00                          | 1,57,50,000.00                                   |   | 1,81,12,500.00                               |
| 21030 - Pension  | 5,45,382.00                            | 2,48,266.00                           | 7,87,50,000.00                                   |   | 9,05,62,500.00                               |
| 21040 - Other Terminal & Retirement Benefits               | 28,20,251.00                           | 37,99,375.00                          | 36,75,000.00                                     |   | 42,26,250.00                                 |
| 21080 - Other Establishment Expenses                       | -                                      | -                                     | 25,20,000.00                                     |   | 28,98,000.00                                 |
| <b>Sub total (Establishment Expenses)</b>                  | <b>4,60,19,422.00</b>                  | <b>3,95,89,035.65</b>                 | <b>15,21,45,000.00</b>                           | <b>-</b>  | <b>17,49,66,750.00</b>                       |
| <b>220 - Administrative E Expenses</b>                     |  |                                       |  |   |  |
| 22005 - Administration Expenses                            | -                                      | -                                     | 8,92,500.00                                      |   | 10,26,375.00                                 |
| 22010 - Rent, Rates and Taxes                              | -                                      | -                                     | 63,000.00  |   | 72,450.00                                    |
| 22011 - Office Maintenance                                 | 8,22,07,149.00                         | 8,82,50,708.00                        | 10,50,000.00                                     |   | 9,00,00,000.00                               |
| 22012 - Communication Expenses (Telephone, Internet, etc.) | 1,41,208.00                            | 1,65,630.00                           | 4,72,500.00                                      |   | 2,50,000.00                                  |
| 22020 - Books & Periodicals                                | -                                      | -                                     | 3,15,000.00                                      |   | 1,50,000.00                                  |
| 22021 - Printing and Stationery                            | 1,53,671.98                            | 71,791.00                             | 4,75,000.00                                      |   | 3,00,000.00                                  |
| 22030 - Travelling & Conveyance                            | 2,16,965.00                            | -                                     | 5,25,000.00                                      |   | 2,50,000.00                                  |
| 22040 - Insurance  | -                                      | 56,000.00                             | 5,25,000.00                                      |   | 1,00,000.00                                  |
| 22050 - Audit Fees   | 93,220.00                              | 11,50,500.00                          | 1,68,000.00                                      |   | 12,50,000.00                                 |
| 22051 - Legal Expenses                                     | 7,190.00                               | 20,290.00                             | 1,05,000.00                                      |   | 1,20,750.00                                  |
| 22052 - Professional and Other Fees                        | 82,71,691.00                           | 61,19,685.00                          | 3,15,000.00                                      |   | 85,00,000.00                                 |
| 22060 - Advertisement And Publicity                        | 10,92,224.00                           | 12,34,459.42                          | 6,82,500.00                                      |   | 15,00,000.00                                 |
| 22061 - Membership & Subscriptions                         | -                                      | -                                     | 1,05,000.00                                      |   | 1,20,750.00                                  |
| 22080 - Others (Please Specify)                            | 1,34,300.00                            | -                                     | -  |   | 5,00,000.00                                  |
| <b>Sub total (Administrative Expenses)</b>                 | <b>9,23,17,618.98</b>                  | <b>9,70,69,063.42</b>                 | <b>56,93,500.00</b>                              | <b>-</b>  | <b>10,41,40,325.00</b>                       |
| <b>230 - Operations &amp; Maintenance</b>                  |  |                                       |  |   |  |
| 23010 - Power & Fuel                                       | 53,30,874.00                           | 28,12,684.00                          | 60,00,000.00                                     |   | 69,00,000.00                                 |
| 23020 - Bulk Purchase                                      | -                                      | -                                     | 2,62,500.00                                      |   | 3,01,875.00                                  |
| 23030 - Consumption of Stores                              | -                                      | -                                     | 3,67,500.00                                      |   | 4,22,625.00                                  |
| 23040 - Hire Charges                                       | 2,16,676.00                            | -                                     | 2,77,200.00                                      |   | 3,18,780.00                                  |
| 23041 - Repair and Maintenance-Statues and Heritage Assets | 37,549.00                              | -                                     | 52,500.00  |   | 60,375.00                                    |
| 23050 - Repairs & Maintenance Infrastructure Assets        | 52,23,845.00                           | 2,33,29,849.00                        | 8,92,500.00                                      |   | 2,50,00,000.00                               |
| 23051 - Repairs & Maintenance Civic Amenities              | 12,184.00                              | 27,381.00                             | 10,50,000.00                                     |   | 12,07,500.00                                 |
| 23052 - Repairs & Maintenance Buildings                    | 2,27,463.00                            | 64,474.00                             | 31,50,000.00                                     |   | 36,22,500.00                                 |
| 23053 - Repairs & Maintenance Vehicles                     | 11,08,295.00                           | 7,42,294.00                           | 5,25,000.00                                      |   | 8,50,000.00                                  |
| 23054 - Repairs & Maintenance Furniture                    | -                                      | -                                     | 2,36,250.00                                      |   | 2,71,687.50                                  |
| 23055 - Repairs & Maintenance Office Equipment             | 81,154.00                              | 8,201.00                              | 1,57,500.00                                      |   | 1,81,125.00                                  |
| 23056 - Repairs & Maintenance Electrical Appliances        | 23,781.00                              | -                                     | 3,15,000.00                                      |   | 3,62,250.00                                  |
| 23059 - Repairs & Maintenance Others                       | 5,29,384.00                            | 47,980.00                             | 1,57,500.00                                      |   | 1,81,125.00                                  |
| 23080 - Other Operating & Maintenance Expenses             | 3,00,188.00                            | 4,50,646.00                           | 5,25,00,000.00                                   |   | 2,50,00,000.00                               |
| <b>Sub total (Operations &amp; Maintenance)</b>            | <b>1,30,91,393.00</b>                  | <b>2,74,83,509.00</b>                 | <b>6,59,43,450.00</b>                            | <b>-</b>  | <b>6,46,79,842.50</b>                        |

*Bomy*  
17/5/21  
Accountant  
Chas Municipal Corporation

*17/05/21*  
Meghnath Choudhary  
City Manager  
Chas Municipal Corporation

*[Signature]*  
Addl. Municipal Commissioner  
Chas Municipal Corporation

| Head of Account- Description of Item                             | Actual for the Previous Year-(2018-19) | Actual For the Current Year (2019-20) | Budget Estimates for the current Year-(2019-20) | Revised Estimates for the current Year-(2019-20) | Budger Estimates for the Next Year-(2020-21) |
|--|--|---------------------------------------|---|--|--|
| 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                  | -                                      | -                                     |   | -  |  |
| 24070 - Bank Charges   | 28,834.00                              | 67,601.68                             | 52,50,000.00                                    | -  | 75,000.00                                    |
| 24080 - Other Finance Expenses                                   | -                                      | -                                     | -   | -  | -  |
| <b>Sub total (Interest &amp; Finance Charges)</b>                | <b>28,834.00</b>                       | <b>67,601.68</b>                      | <b>52,50,000.00</b>                             | <b>-</b>   | <b>75,000.00</b>                             |
| <b>250 - Programme Expenses</b>                                  |  |                                       |   |  |  |
| 25010 - Election Expenses  | -                                      | 36,400.00                             | -   | -  | -  |
| 25020 - Own Programme  | 2,03,682.00                            | -                                     | 1,57,500.00                                     | -  | 2,50,000.00                                  |
| 25030 - Share in Programme Of Others                             | -                                      | -                                     |   | -  | -  |
| 25040 - Programme Expenditure from Specific Grants               | -                                      | -                                     |   | -  | -  |
| <b>Sub total (Programme Expenses)</b>                            | <b>2,03,682.00</b>                     | <b>36,400.00</b>                      | <b>1,57,500.00</b>                              | <b>-</b>   | <b>2,50,000.00</b>                           |
| <b>260 - Revenue Grants, Contribution and Subsidies Expenses</b> |  |                                       |   |  |  |
| 26010 - Grants   |  |                                       |   |  |  |
| Salary Grant   | 32,98,969.00                           | 40,19,083.00                          | 48,30,000.00                                    | -  | -  |
| Tubewell Repair Grants   | 21,67,820.00                           | -                                     | 1,31,25,000.00                                  | -  | -  |
| Consultancy Fund Grant   | 10,46,233.00                           | 5,15,580.00                           | 21,00,000.00                                    | -  | -  |
| NULM Revenue Grant   | 1,87,56,167.98                         | 20,25,749.00                          | 3,67,50,000.00                                  | -  | -  |
| Sochalay Expenses  | -                                      | -                                     | 29,06,400.00                                    | -  | -  |
| Other Grant Expenses   | -                                      | 4,06,800.00                           |   | -  | -  |
| 26020 - Contributions  | -                                      | -                                     | -   | -  | -  |
| 26030 - Subsidies  | -                                      | -                                     | -   | -  | -  |
| <b>Sub total (Revenue Grants, Contribution and Subsidies)</b>    | <b>2,52,69,189.98</b>                  | <b>69,67,212.00</b>                   | <b>5,97,11,400.00</b>                           | <b>-</b>   | <b>-</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                               | -                                      | -                                     | 5,25,000.00                                     | -  | -  |
| <b>Sub total (Miscellaneous Expenses)</b>                        | <b>-</b>                               | <b>-</b>                              | <b>5,25,000.00</b>                              | <b>-</b>   | <b>-</b>                                     |
| <b>280 - Prior Period Expenditure</b>                            |  |                                       |   |  |  |
| 28050- Refund of Taxes   | -                                      | -                                     | -   | -  | -  |
| 28060- Refund of Other-Revenue                                   | -                                      | -                                     | -   | -  | -  |
| 28080- Other-Expenses (Please Specify)                           | 16,00,208.00                           | 71,13,048.00                          | -   | -  | -  |
| <b>Sub total (Prior Period)</b>                                  | <b>16,00,208.00</b>                    | <b>71,13,048.00</b>                   | <b>-</b>  | <b>-</b>   | <b>-</b>                                     |
| <b>Total Revenue Expenditure</b>                                 | <b>17,85,30,347.96</b>                 | <b>17,83,25,869.75</b>                | <b>28,94,25,850.00</b>                          | <b>-</b>   | <b>34,41,11,917.50</b>                       |

  
**Somay**  
 17/11/21  
**Accountant**  
 Chas Municipal Corporation

  
 17/05/2021  
**Meghnath Choudhary**  
 City Manager  
 Chas Municipal Corporation

  
**Addl. Municipal Commissioner**  
 Chas Municipal Corporation

| Head of Account- Description of Item                        | Actual for the Previous Year-(2018-19) | Actual For the Current Year (2019-20) | Budget Estimates for the current Year- (2019-20) | Revised Estimates for the current Year- (2019-20) | Budger Estimates for the Next Year-(2020-21) |
|---|--|---------------------------------------|--|---|--|
| 1   | 2                                      | 3                                     | 4  | 5   | 6  |
| <b>4 - Capital Expenditure</b>                              |  |                                       |  |   |  |
| <b>410 - Fixed Assets</b>                                   |  |                                       |  |   |  |
| 41010 - Land  | -                                      | -                                     | 2,62,50,000.00                                   |   | 2,62,50,000.00                               |
| 41015 - Lakes and Ponds                                     | -                                      | -                                     | 4,72,50,000.00                                   |   | 4,72,50,000.00                               |
| 41020 - Buildings   | 5,72,97,822.00                         | 8,72,47,488.00                        | 10,50,00,000.00                                  |   | 12,07,50,000.00                              |
| 41021 - Parks and Playgrounds                               | -                                      | 51,02,169.00                          | 4,72,500.00                                      |   | 2,50,00,000.00                               |
| 41030 - Roads   | 8,64,01,769.00                         | 8,13,00,780.00                        | 14,70,00,000.00                                  |   | 16,90,50,000.00                              |
| 41031 - Sewerage And Drainage                               | 1,59,00,637.00                         | 1,13,84,499.00                        | 13,12,50,000.00                                  |   | 5,00,00,000.00                               |
| 41032 - Waterways   | 1,53,44,875.00                         | 1,31,28,145.00                        | 4,98,75,000.00                                   |   | 5,73,56,250.00                               |
| 41033 - Public Lighting                                     | -                                      | -                                     | 1,89,00,000.00                                   |   | 2,17,35,000.00                               |
| 41040 - Plant & Machinery                                   | -                                      | -                                     | 1,26,00,000.00                                   |   | 1,44,90,000.00                               |
| 41050 - Vehicles  | 24,54,030.00                           | -                                     | 1,05,00,000.00                                   |   | 1,20,75,000.00                               |
| 41060 - Office & Other Equipment                            | 13,90,389.00                           | 16,70,614.00                          | 2,62,50,000.00                                   |   | 50,00,000.00                                 |
| 41070 - Furniture, Fixtures, Fitting & Electrical Appliance | 32,500.00                              | 6,18,000.00                           | 3,67,500.00                                      |   | 6,50,000.00                                  |
| 41080 - Other Fixed Assets                                  | 2,25,919.00                            | 1,12,572.00                           | 10,50,00,000.00                                  |   | 1,50,00,000.00                               |
| <b>Sub total (Fixed Assets)</b>                             | <b>17,90,47,941.00</b>                 | <b>20,05,64,267.00</b>                | <b>68,07,15,000.00</b>                           | -   | <b>56,46,06,250.00</b>                       |
| <b>412 - Capital Work-in- Progress</b>                      |  |                                       |  |   |  |
| 41230 - Specific Schemes                                    | -                                      | -                                     | 27,30,00,000.00                                  |   | -  |
| <b>Sub total (Capital Work-in- Progress)</b>                | -                                      | -                                     | <b>27,30,00,000.00</b>                           | -   | -  |
| <b>420 - Investments - Municipal Fund</b>                   |  |                                       |  |   |  |
| 42080 - Other Investments (FDRs)                            | 20,29,76,564.78                        | 17,84,22,199.05                       | 10,50,000.00                                     |   | 18,50,00,000.00                              |
| <b>Sub total (Investments - General Fund)</b>               | <b>20,29,76,564.78</b>                 | <b>17,84,22,199.05</b>                | <b>10,50,000.00</b>                              | -   | <b>18,50,00,000.00</b>                       |
| <b>430 - Stock - In- Hand</b>                               |  |                                       |  |   |  |
| 43010 - Stores  | -                                      | -                                     | -  | -   | -  |
| <b>Sub total (Stock - In- Hand)</b>                         | -                                      | -                                     | -  | -   | -  |
| <b>460 - Loans, Advances and Deposits</b>                   |  |                                       |  |   |  |
| 46010 - Loans And Advances To Employees                     | 17,97,221.00                           | 15,04,842.00                          | 3,67,500.00                                      |   | 20,00,000.00                                 |
| 46020 - Employee Provident Fund Loans                       | -                                      | -                                     | -  | -   | -  |
| 46030 - Loans to Others                                     | -                                      | -                                     | -  | -   | -  |
| 46040 - Advance To Suppliers And Contractors                | 97,00,000.00                           | 7,62,947.00                           | -  | -   | -  |
| 46050 - Advance to Others                                   | -                                      | -                                     | -  | -   | -  |
| 46060 - Deposits With External Agencies                     | -                                      | -                                     | -  | -   | -  |
| 46080 - Other Current Assets                                | 30,66,67,820.50                        | 24,94,74,427.36                       | 63,00,00,000.00                                  |   | 28,50,00,000.00                              |
| <b>Sub total ( Loans, Advances and Deposits)</b>            | <b>31,81,65,041.50</b>                 | <b>25,17,42,216.36</b>                | <b>63,03,67,500.00</b>                           | -   | <b>28,70,00,000.00</b>                       |
| <b>470 - Other Assets</b>                                   |  |                                       |  |   |  |
| 47010 - Deposit Works -Expenditure                          | -                                      | -                                     | 61,95,000.00                                     |   | -  |
| <b>Sub total (Other Assets)</b>                             | -                                      | -                                     | <b>61,95,000.00</b>                              | -   | -  |
| <b>Total Capital Expenditure</b>                            | <b>70,01,89,547.28</b>                 | <b>63,07,28,682.41</b>                | <b>1,59,13,27,500.00</b>                         | -   | <b>1,03,66,06,250.00</b>                     |

*Bomy*  
17/05/21  
**Accountant**  
Chas Municipal Corporation

*Leh*  
17/05/2021  
**Meghnath Choudhary**  
City Manager  
Chas Municipal Corporation

*[Signature]*  
**Additional Municipal Commissioner**  
Chas Municipal Corporation

**Name of ULB: Chas Municipal Corporation**  
**Saummary of budget for the period FY (2020-21)**

(Amt. in Rs.)

| Particulars         | Actual for the Previous Year- (2018-19) | Actual For the Current Year (2019-20) | Budget Estimates for the current Year- (2019-20) | Revised Estimates for the current Year- (2019-20) | Budger Estimates for the Next Year-(2020-21) |
|---------------------|---|---------------------------------------|--|---|--|
| 1                   | 2                                       | 3                                     | 4  | 5   | 6  |
| Opening Balance*    | -                                       | -                                     | -  | -   | -  |
| Add:-               |   |                                       |  |   |  |
| Revenue Receipts    | 5,26,54,563.00                          | 5,64,51,778.23                        | 14,84,35,467.90                                  | -   | 11,64,55,625.00                              |
| Capital Receipts    | 48,86,25,359.00                         | 54,30,22,669.00                       | 74,19,12,150.00                                  | -   | 1,20,64,07,112.50                            |
| Less:-              |   |                                       |  |   |  |
| Revenue Expenditure | 17,85,30,347.96                         | 17,83,25,869.75                       | 28,94,25,850.00                                  | -   | 34,41,11,917.50                              |
| Capital Expenditure | 70,01,89,547.28                         | 63,07,28,682.41                       | 1,59,13,27,500.00                                | -   | 1,03,66,06,250.00                            |
| Closing Balance*    | <b>(33,74,39,973.24)</b>                | <b>(20,95,80,104.93)</b>              | <b>(99,04,05,732.10)</b>                         | -   | <b>(5,78,55,430.00)</b>                      |

\*Balances denote Cash and Bank balance.

*Bomay*  
17/5/21  
**Accountant**  
Chas Municipal Corporation

*17/05/2021*  
**Meghnath Choudhary**  
City Manager  
Chas Municipal Corporation

*17/5/21*  
**Addl. Municipal Commissioner**  
Additional Municipal Commissioner  
Chas Municipal Corporation

**Name of ULB : Chas Municipal Corporation**  
**Major Account Head Wise Budget (Budget Summary)**  
**Budget for the Financial Year (2020-21)**

BUD-4

| (Amt. in Rs.) |   |  |                                       |  |   |   |
|---------------|---|--|---------------------------------------|--|---|---|
| Account Code  | Major Account Head                          | Actual for the Previous Year-(2018-19) | Actual For the Current Year (2019-20) | Budget Estimates for the current Year- (2019-20) | Revised Estimates for the current Year- (2019-20) | Budger Estimates for the Next Year- (2020-21) |
| 1             | 2   | 3                                      | 4                                     | 5  | 6   | 7   |
|               | <b>REVENUES RECEIPTS (A)</b>                |  |                                       |  |   |   |
| 110           | Tax Revenue                                 | 2,90,17,563.00                         | 3,03,52,322.63                        | 6,15,15,000.00                                   | -   | 6,98,97,000.00                                |
| 120           | Assigned Revenues and Compensation          | -                                      | -                                     | -  | -   | -   |
| 130           | Rental Income - Municipal Properties        | 24,76,489.00                           | 32,02,002.00                          | 24,15,000.00                                     | -   | -   |
| 140           | Fees and User Charges                       | 1,50,73,711.00                         | 1,95,20,171.43                        | 1,61,71,050.00                                   | -   | 43,11,250.00                                  |
| 150           | Sale and Hire Charges                       | 32,54,610.00                           | 2,75,100.00                           | 22,05,000.00                                     | -   | 3,39,59,000.00                                |
| 160           | Revenue Grants, Contributions and Subsidies | -                                      | -                                     | 6,15,61,917.90                                   | -   | 25,35,750.00                                  |
| 170           | Income From Investment                      | -                                      | 1,47,252.00                           | -  | -   | -   |
| 171           | Interest Earned                             | 24,82,430.00                           | 27,83,461.17                          | 45,67,500.00                                     | -   | 2,50,000.00                                   |
| 180           | Other Income                                | 3,49,760.00                            | 1,71,469.00                           | -  | -   | 52,52,625.00                                  |
|               | <b>Sub-total (Revenue Receipts) - A</b>     | <b>5,26,54,563.00</b>                  | <b>5,64,51,778.23</b>                 | <b>14,84,35,467.90</b>                           | -   | <b>2,50,000.00</b>                            |
|               | <b>CAPITAL RECEIPTS (B)</b>                 |  |                                       |  |   | <b>11,64,55,625.00</b>                        |
| 320           | Grants, Contribution for Specific Purposes  | 48,86,25,359.00                        | 54,30,22,669.00                       | 72,50,43,900.00                                  | -   | 1,20,54,23,000.00                             |
| 331           | Loans                                       | -                                      | -                                     | 8,55,750.00                                      | -   | -   |
| 340           | Deposits Received                           | -                                      | -                                     | 1,33,87,500.00                                   | -   | 9,84,112.50                                   |
| 350           | Other Liabilities                           | -                                      | -                                     | 26,25,000.00                                     | -   | -   |
|               | <b>Sub-total (Capital Receipts) - B</b>     | <b>48,86,25,359.00</b>                 | <b>54,30,22,669.00</b>                | <b>74,19,12,150.00</b>                           | -   | <b>1,20,64,07,112.50</b>                      |
|               | <b>Total Receipt (A+B)</b>                  | <b>54,12,79,922.00</b>                 | <b>59,94,74,447.23</b>                | <b>89,03,47,617.90</b>                           | -   | <b>1,32,28,62,737.50</b>                      |
|               | <b>REVENUE EXPENDITURE (C)</b>              |  |                                       |  |   |   |
| 210           | Establishment Expenses                      | 4,60,19,422.00                         | 3,95,89,035.65                        | 15,21,45,000.00                                  | -   | 17,49,66,750.00                               |
| 220           | Administrative Expenses                     | 9,23,17,618.98                         | 9,70,69,063.42                        | 56,93,500.00                                     | -   | 10,41,40,325.00                               |
| 230           | Operation and Maintenance                   | 1,30,91,393.00                         | 2,74,83,509.00                        | 6,59,43,450.00                                   | -   | 6,46,79,842.50                                |
| 240           | Interest and Finance Charges                | 28,834.00                              | 67,601.68                             | 52,50,000.00                                     | -   | 75,000.00                                     |
| 250           | Program Expenses                            | 2,03,682.00                            | 36,400.00                             | 1,57,500.00                                      | -   | 2,50,000.00                                   |
| 260           | Revenue Grants, Contributions and Subsidies | 2,52,69,189.98                         | 69,67,212.00                          | 5,97,11,400.00                                   | -   | -   |
| 270           | Provisions and Write Off                    | -                                      | -                                     | -  | -   | -   |
| 271           | Miscellaneous Expenses                      | -                                      | -                                     | 5,25,000.00                                      | -   | -   |
| 280           | Prior Period Item                           | 16,00,208.00                           | 71,13,048.00                          | -  | -   | -   |
|               | <b>Sub-total (Revenue Expenditure) - C</b>  | <b>17,85,30,347.96</b>                 | <b>17,83,25,869.75</b>                | <b>28,94,25,850.00</b>                           | -   | <b>34,41,11,917.50</b>                        |
|               | <b>CAPITAL EXPENDITURE (D)</b>              |  |                                       |  |   |   |
| 410           | Fixed Assets                                | 17,90,47,941.00                        | 20,05,64,267.00                       | 68,07,15,000.00                                  | -   | 56,46,06,250.00                               |
| 412           | Capital Works In Progress                   | -                                      | -                                     | 27,30,00,000.00                                  | -   | -   |
| 420           | Investments - Municipal Fund                | 20,29,76,564.78                        | 17,84,22,199.05                       | 10,50,000.00                                     | -   | 18,50,00,000.00                               |
| 430           | Stock- in - Hand                            | -                                      | -                                     | -  | -   | -   |
| 460           | Loans, Advances and Deposits                | 31,81,65,041.50                        | 25,17,42,216.36                       | 63,03,67,500.00                                  | -   | -   |
| 470           | Other Assets                                | -                                      | -                                     | 61,95,000.00                                     | -   | 28,70,00,000.00                               |
|               | <b>Sub-total (Capital Expenditure) - D</b>  | <b>70,01,89,547.28</b>                 | <b>63,07,28,682.41</b>                | <b>1,59,13,27,500.00</b>                         | -   | <b>1,03,66,06,250.00</b>                      |
|               | <b>Total Expenditure (C+D)</b>              | <b>87,87,19,895.24</b>                 | <b>80,90,54,552.16</b>                | <b>1,88,07,53,350.00</b>                         | -   | <b>1,38,07,18,167.50</b>                      |

*Somy*  
 Accountant  
 Chas Municipal Corporation  
 CMC, Chas

*17/05/2021*  
 Meghnath Choudhary  
 City Manager  
 Chas Municipal Corporation

*12/5/21*  
 Addl. Municipal Commissioner  
 Chas Municipal Corporation