


Name of ULB : Chas Municipal Corporation
Budget Estimation Sheets
Budget for the Financial Year (2021-22)


BUD- 1

(Amt. in Rs.)

Head of Account- Description of Item	Actual for the Previous Year- (2019-20)	Actual For the Current Year (2020-21)	Budget Estimates for the current Year- (2020-21)	Revised Estimates for the current Year- (2020-21)	Budger Estimates for the Next Year- (2021-22)
1	2	3	4	5	6
1- REVENUES RECEIPTS					
110- TAX REVENUE					
11001 - Holding Tax					
11002 - Water Tax	3,03,52,323	2,63,17,538	6,55,50,000		7,53,82,500
11007 - Vehicle Tax	-	-	-		-
11008 - Tax on Animals	-	-	-		-
11010 - Professional Tax	-	-	-		-
11051 - Octroi & Toll	-	-	36,22,500		41,65,875
11052 - Cess	-	-	-		-
11080 - Others Taxes (Trade tax)	-	-	7,24,500		8,33,175
11090 - Fees Remission and Refund	-	-	-		-
Sub Total (Tax Revenues)	3,03,52,323	2,63,17,538	6,98,97,000	-	8,03,81,550
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.)	10,88,762	43,11,612	18,11,250		20,82,938
13020 - Rent From Office Buildings	-	-	-		-
13030 - Rent From Guest Houses (Marriage Hall, etc.)	-	-	-		-
13040 - Rent From Lease of Lands	5,90,000	1,18,000	6,50,000		7,47,500
13080 - Other Rents (Please Specify)	15,23,240	-	18,50,000		21,27,500
Sub total (Rental Income From Municipal Properties)	32,02,002	44,29,612	43,11,250	-	49,57,938
140 - Fees & User Charges					
14010 - Empanelment & Registration Charges	-	-	-		-
14011 - Licensing Fees	18,81,772	11,61,973	25,00,000		28,75,000
14012 - Fees for Grant of Permit (Building Plan Sanction)	91,31,499	1,04,52,577	1,25,00,000		1,43,75,000
14013 - Fees for Certificate or Extract (Birth and Death Certificate Fees)	37,182	-	50,000		57,500
14015 - Regulansation Fees (Encroachment Fees)	-	-	2,41,500		2,77,725
14020 - Penalties And Fines	1,25,750	-	1,50,000		1,72,500
14040 - Other Fees	16,83,925	-	-		-
Advertisement Fees	24,870	-	14,49,000		16,66,350
House Connection for Water	-	-	-		-
Mutation Fees	-	-	-		-
Erection of Building Fees	-	-	-		-
14050 - User Charges	-	3,96,915	-		-
Garbage Collection Fees	-	-	3,62,250		4,16,588
Water user charges	49,67,023	44,03,484	55,00,000		63,25,000
Parking fee	16,68,150	-	20,00,000		23,00,000
Extra Water Supply by Tanker	-	-	-		-
14060 - Entry Fees (Park Entrance Fees, etc.)	-	-	90,56,250		1,04,14,688
14070 - Service / Administrative Charges (Road Damage Recovery etc.)	-	-	-		-
14080 - Other Charges	-	-	1,50,000		1,72,500
14090 - Fees Remission and Refund	-	-	-		-
Sub total (Fees & User Charges)	1,95,20,171	1,64,14,949	3,39,59,000	-	3,90,52,850


Accountant
Chas Municipal Corporation


Meghnath Choudhary
City Manager
Chas Municipal Corporation


Addl. Municipal Commissioner
Chas Municipal Corporation

Head of Account- Description of Item	Actual for the Previous Year- (2019-20)	Actual For the Current Year (2020-21)	Budget Estimates for the current Year- (2020-21)	Revised Estimates for the current Year- (2020-21)	Budger Estimates for the Next Year- (2021-22)
1	2	3	4	5	6
150 - Sale & Hire Charges					
15011 - Sale of Forms & Publications	2,75,100	17,14,000	18,11,250		20,82,938
15012 - Sale of Stores & Scrap	-	-	6,03,750		6,94,313
15030 - Sale of Others (Please Specify)	-	-	-		-
15040 - Hire Charges for Vehicles	-	-	1,20,750		1,38,863
15041 - Hire Charges on Equipment	-	-	-		-
Sub total (Sale & Hire Charges)	2,75,100	17,14,000	25,35,750	-	29,16,113
160 - Revenue Grants, Contribution & Subsidies					
16010 - Revenue Grants					
Tubewell Repair Grants	-	-	-		-
Consultancy Fund Grant	-	-	-		-
NULM Revenue Grant	-	-	-		-
SBM Grant	-	-	-		-
Other Grant (Please Specify)	-	-	-		-
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	1,47,252	-	2,50,000		2,87,500
17020 - Dividend	-	-	-		-
17080 - Others (Please Specify)	-	-	-		-
Sub total (Income From Investments)	1,47,252	-	2,50,000	-	2,87,500
171 - Interest Earned					
17110 - Interest From Bank Accounts	27,83,461	30,12,615	52,52,625		60,40,519
17120 - Interest On Loans And Advances To Employees	-	-	-		-
17180 - Other Interest	-	-	-		-
Sub total (Interest Earned)	27,83,461	30,12,615	52,52,625	-	60,40,519
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	1,71,469	1,05,937	2,50,000		2,87,500
Sub total (Other Income)	1,71,469	1,05,937	2,50,000	-	2,87,500
185 - Prior Period Income					
18510 - Taxes					
18540 - Other Income (Please Specify)	14,872	-	-		-
Sub total (Prior Period Income)	14,872	-	-	-	-
Total Revenue Receipts	5,64,66,650	5,19,94,652	11,64,55,625	-	13,39,23,969

Bomy
28/03/2022
Accountant
Chas Municipal Corporation

28/03/2022
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- (2019-20)	Actual For the Current Year (2020-21)	Budget Estimates for the current Year- (2020-21)	Revised Estimates for the current Year- (2020-21)	Budger Estimates for the Next Year- (2021-22)
1	2	3	4	5	6
3 - Capital Receipts & Liabilities					
320 - Grants, Contribution for Specific Purposes					
32010 - Central Government Schemes					
SJSRY/NULM	1,34,00,000	6,00,000	1,25,00,000		1,43,75,000
13th Finance Commission Grant	-	-	-		-
14th Finance Commission Grant	18,94,58,822	-	31,39,50,000		-
15th Finance Commission Grant		27,90,65,473	-		35,00,00,000
AMRUT GRANT	1,40,29,265	49,96,923	5,43,37,500		6,24,88,125
Swatch Bharat Mission	-	-	28,98,000		33,32,700
PMAY	24,74,29,296	3,65,33,441	30,00,00,000		34,50,00,000
Other Central Government Scheme (Please Specify)	-	-	-		-
32020 - State Government Schemes					
Salary Grant & Honorarium Grant	43,45,586	18,37,253	45,00,000		51,75,000
BLO/Other Fund	-	-	-		-
Nagrik Suvidha	3,01,61,449	2,57,38,808	12,07,50,000		13,88,62,500
SWM	-	-	5,00,00,000		5,75,00,000
Equipment (E- Rikshaw)	-	-	3,01,87,500		3,47,15,625
Tubewell & Deep Boring	-	-	6,03,75,000		6,94,31,250
MLA Fund	-	-	-		-
PMAY PMC Grant	23,99,625	-	40,00,000		46,00,000
Swatch Bharat Mission (State)	69,10,763	11,00,000	75,00,000		86,25,000
Urban Poverty Alleviation	-	-	-		-
Road Fund	2,20,42,348	1,71,59,205	16,90,50,000		19,44,07,500
Infratructure Development	-	-	6,03,75,000		6,94,31,250
Sewerage and Drainage Fund	21,86,849	41,35,388	-		-
Disaster Relief Grant	98,83,266	18,00,000	1,00,00,000		1,15,00,000
Mukhaya Mantri Shramik Yojna		51,90,000			65,00,000
BRGF District Fund	-	-	-		-
Other Government Agencies	7,75,400	9,42,756	50,00,000		57,50,000
Sub total (Grants, Contribution for Specific Purposes)	54,30,22,669	37,90,99,247	1,20,54,23,000	-	1,38,16,93,950
331 - Loans					
33110 - Loans From Central Government	-	-	-		-
33120 - Loans From State Government	-	-	9,84,113		11,31,729
33180 - Other Loans (Please Specify)	-	-	-		-
Sub total (Unsecured Loans)	-	-	9,84,113	-	11,31,729
340 - Deposits Received					
34010 - From Contractors/ Suppliers (Security Deposit, etc.)	-	-	-		-
34020 - Deposits - Revenues (Water Connection)	-	-	-		-
34080 - Deposit Others	-	-	-		-
Sub total (Deposits Received)	-	-	-	-	-
350 - Other Liabilities					
35010 - Creditors (Suppliers, Contractor, etc.)	-	-	-		-
35011 - Employee Liabilities	-	-	-		-
35013 - Outstanding Liabilities	-	-	-		-
35020 - Recoveries Payable	-	-	-		-
Sub total (Creditors)	-	-	-	-	-
Total Capital Receipts	54,30,22,669	37,90,99,247	1,20,64,07,113	-	1,38,28,25,679

Somy
28/3/22
Accountant
Chas Municipal Corporation

28/03/2022
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- (2019-20)	Actual For the Current Year (2020-21)	Budget Estimates for the current Year- (2020-21)	Revised Estimates for the current Year- (2020-21)	Budger Estimates for the Next Year- (2021-22)
1	2	3	4	5	6
2 - Revenue Expenditure					
210 - Establishment Expenses					
21010 - Salaries, Wages And Bonus	3,02,39,101	3,45,59,725	5,91,67,500		6,80,42,625
21020 - Benefits And Allowances	53,02,294	7,85,533	1,81,12,500		2,08,29,375
21030 - Pension	2,48,266	10,27,178	9,05,62,500		10,41,46,875
21040 - Other Terminal & Retirement Benefits	37,99,375	33,65,753	42,26,250		48,60,188
21080 - Other Establishment Expenses	-	-	28,98,000		33,32,700
Sub total (Establishment Expenses)	3,95,89,036	3,97,38,189	17,49,66,750	-	20,12,11,763
220 - Administrative Expenses					
22005 - Administration Expenses	-	-	10,26,375		11,80,331
22010 - Rent, Rates and Taxes	-	-	72,450		83,318
22011 - Office Maintenance	8,82,50,708	2,82,079	9,00,00,000		10,35,00,000
22012 - Communication Expenses (Telephone, Internet, etc.)	1,65,630	35,255	2,50,000		2,87,500
22020 - Books & Periodicals	-	-	1,50,000		1,72,500
22021 - Printing and Stationery	71,791	1,89,921	3,00,000		3,45,000
22030 - Travelling & Conveyance	-	-	2,50,000		2,87,500
22040 - Insurance	56,000	-	1,00,000		1,15,000
22050 - Audit Fees	11,50,500	9,20,400	12,50,000		14,37,500
22051 - Legal Expenses	20,290	10,010	1,20,750		1,38,863
22052 - Professional and Other Fees	61,19,685	41,69,355	85,00,000		97,75,000
22060 - Advertisement And Publicity	12,34,459	9,03,410	15,00,000		17,25,000
22061 - Membership & Subscriptions	-	-	1,20,750		1,38,863
22080 - Others (Please Specify)	-	-	5,00,000	-	5,75,000
Sub total (Administrative Expenses)	9,70,69,063	65,10,430	10,41,40,325	-	11,97,61,374
230 - Operations & Maintenance					
23010 - Power & Fuel	28,12,684	35,79,950	69,00,000		79,35,000
23020- Bulk Purchase	-	-	3,01,875		3,47,156
23030 - Consumption of Stores	-	76,936	4,22,625		4,86,019
23040 - Hire Charges	-	-	3,18,780		3,66,597
23041 - Repair and Maintenance-Statues and Heritage Assets	-	-	60,375		69,431
23050 - Repairs & Maintenance Infrastructure Assets	2,33,29,849	1,16,23,070	2,50,00,000		2,87,50,000
23051 - Repairs & Maintenance Civic Amenities	27,381	27,582	12,07,500		13,88,625
23052 - Repairs & Maintenance Buildings	64,474	1,33,377	36,22,500		41,65,875
23053 - Repairs & Maintenance Vehicles	7,42,294	86,930	8,50,000		9,77,500
23054 - Repairs & Maintenance Furniture	-	-	2,71,688		3,12,441
23055 - Repairs & Maintenance Office Equipment	8,201	16,889	1,81,125		2,08,294
23056 - Repairs & Maintenance Electrical Appliances	-	-	3,62,250		4,16,588
23059 - Repairs & Maintenance Others	47,980	-	1,81,125		2,08,294
23080 - Other Operating & Maintenance Expenses	4,50,646	1,61,73,966	2,50,00,000		2,87,50,000
Sub total (Operations & Maintenance)	2,74,83,509	3,17,18,700	6,46,79,843	-	7,43,81,819

Romy
28/03/22
Accountant
Chas Municipal Corporation

Feb 28/03/2022
Meghnath Choudhary
City Manager
Chas Municipal Corporation

UP
Addl. Municipal Commissioner
Chas Municipal Corporation

Head of Account- Description of Item	Actual for the Previous Year- (2019-20)	Actual For the Current Year (2020-21)	Budget Estimates for the current Year- (2020-21)	Revised Estimates for the current Year- (2020-21)	Budger Estimates for the Next Year (2021-22)
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	67,602	35,366	75,000		86,250
24080 - Other Finance Expenses					
Sub total (Interest & Finance Charges)	67,602	35,366	75,000		86,250
250 - Programme Expenses					
25010 - Election Expenses	36,400				
25020 - Own Programme			2,50,000		2,87,500
25030 - Share in Programme Of Others					
25040 - Programme Expenditure from Specific Grants					
Sub total (Programme Expenses)	36,400	-	2,50,000	-	2,87,500
260 - Revenue Grants, Contribution and Subsidies Expenses					
26010 - Grants					
Salary Grant	40,19,083	23,86,349			
Tubewell Repair Grants					
Consultancy Fund Grant	5,15,580	21,16,065			
NULM Revenue Grant	20,25,749				
Sanitation Expenses		2,75,374			
SBM Expenses		20,56,776			
Water Supply Expenses		57,29,994			
Other Grant Expenses	4,06,800				
26020 - Contributions					
26030 - Subsidies					
Sub total (Revenue Grants, Contribution and Subsidies)	69,67,212	1,25,64,558	-	-	-
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)	71,13,048				
Sub total (Prior Period)	71,13,048	-	-	-	-
Total Revenue Expenditure	17,83,25,870	9,05,67,243	34,41,11,918	-	39,57,28,705

Benny
28/3/22
Accountant
Chas Municipal Corporation

28/03/2022
Meghnath Choudhary
City Manager
Chas Municipal Corporation

CG
Addl. Municipal Commissioner
Chas Municipal Corporation

Head of Account- Description of Item	Actual for the Previous Year- (2019-20)	Actual For the Current Year (2020-21)	Budget Estimates for the current Year- (2020-21)	Revised Estimates for the current Year- (2020-21)	Budget Estimates for the Next Year- (2021-22)
1	2	3	4	5	6
4 - Capital Expenditure					
410 - Fixed Assets					
41010 - Land	-	1,60,28,092	2,62,50,000		3,01,87,500
41015 - Lakes and Ponds	-	-	4,72,50,000		5,43,37,500
41020 - Buildings	8,72,47,488	5,61,72,180	12,07,50,000		13,88,62,500
41021 - Parks and Playgrounds	51,02,169	-	2,50,00,000		2,87,50,000
41030 - Roads	8,13,00,780	6,41,30,757	16,90,50,000		19,44,07,500
41031 - Sewerage And Drainage	1,13,84,499	2,47,90,514	5,00,00,000		5,75,00,000
41032 - Waterways	1,31,28,145	4,44,82,023	5,73,56,250		6,59,59,688
41033 - Public Lighting	-	-	2,17,35,000		2,49,95,250
41040 - Plant & Machinery	-	-	1,44,90,000		1,66,63,500
41050 - Vehicles	-	-	1,20,75,000		1,38,86,250
41060 - Office & Other Equipment	16,70,614	-	50,00,000		57,50,000
41070 - Furniture, Fixtures, Fitting & Electrical Appliance	6,18,000	-	6,50,000		7,47,500
41080 - Other Fixed Assets	1,12,572	5,86,742	1,50,00,000		1,72,50,000
Sub total (Fixed Assets)	20,05,64,267	20,61,90,308	56,46,06,250	-	64,92,97,188
412 - Capital Work-in- Progress					
41230 - Specific Schemes	-	-	-		-
Sub total (Capital Work-in- Progress)	-	-	-	-	-
420 - Investments - Municipal Fund					
42080 - Other Investments (FDRs)	17,84,22,199	9,22,50,705	18,50,00,000		21,27,50,000
Sub total (Investments - General Fund)	17,84,22,199	9,22,50,705	18,50,00,000	-	21,27,50,000
430 - Stock - In- Hand					
43010 - Stores	-	-	-		-
Sub total (Stock - In- Hand)	-	-	-	-	-
460 - Loans, Advances and Deposits					
46010 - Loans And Advances To Employees	15,04,842	-	20,00,000		23,00,000
46020 - Employee Provident Fund Loans	-	-	-		-
46030 - Loans to Others	-	-	-		-
46040 - Advance To Suppliers And Contractors	7,62,947	-	-		-
46050 - Advance to Others	-	-	-		-
46060 - Deposits With External Agencies	-	-	-		-
46080 - Other Current Assets	24,94,74,427	8,37,36,075	28,50,00,000		22,50,00,000
Sub total (Loans, Advances and Deposits)	25,17,42,216	8,37,36,075	28,70,00,000	-	22,73,00,000
470 - Other Assets					
47010 - Deposit Works -Expenditure	-	-	-		-
Sub total (Other Assets)	-	-	-	-	-
Total Capital Expenditure	63,07,28,682	38,21,77,088	1,03,66,06,250	-	1,08,93,47,188

Somy
28/03/22
Accountant
Chas Municipal Corporation

28/03/2022
Meghnath Choudhary
City Manager
Chas Municipal Corporation

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

Name of ULB: Chas Municipal Corporation
Summary of budget for the period FY (2021-22)

(Amt. in Rs.)

Particulars	Actual for the Previous Year- (2019-20)	Actual For the Current Year (2020-21)	Budget Estimates for the current Year- (2020-21)	Revised Estimates for the current Year- (2020-21)	Budger Estimates for the Next Year-(2021-22)
1	2	3	4	5	6
Opening Balance*	-	-	-	-	-
Add:-					
Revenue Receipts	5,64,51,778.23	5,19,94,651.59	11,64,55,625.00	-	13,39,23,968.75
Capital Receipts	54,30,22,669.00	37,90,99,247.00	1,20,64,07,112.50	-	1,38,28,25,679.38
Less:-					
Revenue Expenditure	17,83,25,869.75	9,05,67,243.15	34,41,11,917.50	-	39,57,28,705.13
Capital Expenditure	63,07,28,682.41	38,21,77,087.95	1,03,66,06,250.00	-	1,08,93,47,187.50
Closing Balance*	(20,95,80,104.93)	(4,16,50,432.51)	(5,78,55,430.00)	-	3,16,73,755.50

*Balances denote Cash and Bank balance.


Accountant
 Chas Municipal Corporation


Meghnath Choudhary
 City Manager
 Chas Municipal Corporation


 28/3/22
Addl. Municipal Commissioner
 Chas Municipal Corporation
 Additional Municipal Commissioner
 Chas Municipal Corporation

ANDHRA BANK
BPAMS LABOUR CELL
FICER
ICER
RPO
JPPR
COI
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BUD- 4

Name of ULB : Chas Municipal Corporation
Major Account Head Wise Budget (Budget Summary)
Budget for the Financial Year (2021-22)

(Amt. in Rs.)

Account Code	Major Account Head	Actual for the Previous Year-(2019-20)	Actual For the Current Year (2020-21)	Budget Estimates for the current Year-(2020-21)	Revised Estimates for the current Year-(2020-21)	Budger Estimates for the Next Year-(2021-22)
1	2	3	4	5	6	7
	REVENUES RECEIPTS (A)					
110	Tax Revenue	3,03,52,323	2,63,17,538	6,98,97,000	-	8,03,81,550
120	Assigned Revenues and Compensation	-	-	-	-	-
130	Rental Income - Municipal Properties	32,02,002	44,29,612	43,11,250	-	49,57,938
140	Fees and User Charges	1,95,20,171	1,64,14,949	3,39,59,000	-	3,90,52,850
150	Sale and Hire Charges	2,75,100	17,14,000	25,35,750	-	29,16,113
160	Revenue Grants, Contributions and Subsidies	-	-	-	-	-
170	Income From Investment	1,47,252	-	2,50,000	-	2,87,500
171	Interest Earned	27,83,461	30,12,615	52,52,625	-	60,40,519
180	Other Income	1,71,469	1,05,937	2,50,000	-	2,87,500
	Sub-total (Revenue Receipts) - A	5,64,51,778	5,19,94,652	11,64,55,625	-	13,39,23,969
	CAPITAL RECEIPTS (B)					
320	Grants, Contribution for Specific Purposes	54,30,22,669	37,90,99,247	1,20,54,23,000	-	1,38,16,93,950
331	Loans	-	-	9,84,113	-	11,31,729
340	Deposits Received	-	-	-	-	-
350	Other Liabilities	-	-	-	-	-
	Sub-total (Capital Receipts) - B	54,30,22,669	37,90,99,247	1,20,64,07,113	-	1,38,28,25,679
	Total Receipt (A+B)	59,94,74,447	43,10,93,899	1,32,28,62,738	-	1,51,67,49,648
	REVENUE EXPENDITURE (C)					
210	Establishment Expenses	3,95,89,036	3,97,38,189	17,49,66,750	-	20,12,11,763
220	Administrative Expenses	9,70,69,063	65,10,430	10,41,40,325	-	11,97,61,374
230	Operation and Maintenance	2,74,83,509	3,17,18,700	6,46,79,843	-	7,43,81,819
240	Interest and Finance Charges	67,602	35,366	75,000	-	86,250
250	Program Expenses	36,400	-	2,50,000	-	2,87,500
260	Revenue Grants, Contributions and Subsidies	69,67,212	1,25,64,558	-	-	-
270	Provisions and Write Off	-	-	-	-	-
271	Miscellaneous Expenses	-	-	-	-	-
280	Prior Period Item	71,13,048	-	-	-	-
	Sub-total (Revenue Expenditure) - C	17,83,25,870	9,05,67,243	34,41,11,918	-	39,57,28,705
	CAPITAL EXPENDITURE (D)					
410	Fixed Assets	20,05,64,267	20,61,90,308	56,46,06,250	-	64,92,97,188
412	Capital Works In Progress	-	-	-	-	-
420	Investments - Municipal Fund	17,84,22,199	9,22,50,705	18,50,00,000	-	21,27,50,000
430	Stock- in - Hand	-	-	-	-	-
460	Loans, Advances and Deposits	25,17,42,216	8,37,36,075	28,70,00,000	-	22,73,00,000
470	Other Assets	-	-	-	-	-
	Sub-total (Capital Expenditure) - D	63,07,28,682	38,21,77,088	1,03,66,06,250	-	1,08,93,47,188
	Total Expenditure (C+D)	80,90,54,552	47,27,44,331	1,38,07,18,168	-	1,48,50,75,893

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28/3/22
Accountant
Chas Municipal Corporation
Acctt. (DEAS)
CMC, Chas

Meghna Choudhary
City Manager
CMC, Chas
Chas Municipal Corporation

[Signature]
28/3/22
Additional Commissioner
Chas Municipal Corporation