

**Name of ULB : Chas Municipal Corporation**  
**Budget Estimation Sheets**  
**Budget for the Financial Year (2022-23)**

(Amt. in Rs.)

Head of Account- Description of Item	Actual For the Current Year (2020-21)	Actual For the Current Year (2021-22) Till Dec-21	Budget Estimates for the current Year- (2021-22)	Revised Estimates for the current Year- (2021-22)	Budget Estimates for the Next Year- (2022-23)
1	2	3	4	5	6
<b>1- REVENUES RECEIPTS</b>					
<b>110- TAX REVENUE</b>					
11001 - Holding Tax	2,63,17,538	1,97,38,154	7,53,82,500		8,66,89,875
11002 - Water Tax	-	-	-		-
11007 - Vehicle Tax	-	-	-		-
11008 - Tax on Animals	-	-	-		-
11010 - Professional Tax	-	-	-		-
11051 - Octroi & Toll	-	-	41,65,875		47,90,756
11052 - Cess	-	-	-		-
11080 - Others Taxes (Trade tax)	-	-	8,33,175		9,58,151
11090 - Fees Remission and Refund	-	-	-		-
<b>Sub Total (Tax Revenues)</b>	<b>2,63,17,538</b>	<b>1,97,38,154</b>	<b>8,03,81,550</b>	<b>-</b>	<b>9,24,38,783</b>
<b>120 - Assigned Revenues &amp; Compensations</b>					
12010 - Taxes & Duties Collected By Others	-	-	-		-
<b>Sub Total (Assigned Revenues &amp; Compensations)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>130 - Rental Income From Municipal Properties</b>					
13010 - Rent From Civic Amenities (Market, Complex, etc.)	43,11,612	32,33,709	20,82,938		23,95,378
13020 - Rent From Office Buildings	-	-	-		-
13030 - Rent From Guest Houses (Marriage Hall, etc.)	-	-	-		-
13040 - Rent From Lease of Lands	1,18,000	88,500	7,47,500		8,59,625
13080 - Other Rents (Please Specify)	-	-	21,27,500		24,46,625
<b>Sub total (Rental Income From Municipal Properties )</b>	<b>44,29,612</b>	<b>33,22,209</b>	<b>49,57,938</b>	<b>-</b>	<b>57,01,628</b>
<b>140 - Fees &amp; User Charges</b>					
14010 - Empanelment & Registration Charges	-	-	-		-
14011 - Licensing Fees	11,61,973	8,71,480	28,75,000		33,06,250
14012 - Fees for Grant of Permit (Building Plan Sanction)	1,04,52,577	78,39,433	1,43,75,000		1,65,31,250
14013 - Fees for Certificate or Extract (Birth and Death Certificate Fees)	-	-	57,500		66,125
14015 - Regulansation Fees (Encroachment Fees)	-	-	2,77,725		3,19,384
14020 - Penalties And Fines	-	-	1,72,500		1,98,375
14040 - Other Fees	-	-	-		-
Advertisement Fees	-	-	16,66,350		19,16,303
House Connection for Water	-	-	-		-
Mutation Fees	-	-	-		-
Erection of Building Fees	-	-	-		-
14050 - User Charges	3,96,915	2,97,686	-		-
Garbage Collection Fees	-	-	4,16,588		4,79,076
Water user charges	44,03,484	33,02,613	63,25,000		72,73,750
Parking fee	-	-	23,00,000		26,45,000
Extra Water Supply by Tanker	-	-	-		-
14060 - Entry Fees (Park Entrance Fees, etc.)	-	-	1,04,14,688		1,19,76,891
14070 - Service / Administrative Charges (Road Damage Recovery etc.)	-	-	-		-
14080 - Other Charges	-	-	1,72,500		1,98,375
14090 - Fees Remission and Refund	-	-	-		-
<b>Sub total (Fees &amp; User Charges )</b>	<b>1,64,14,949</b>	<b>1,23,11,212</b>	<b>3,90,52,850</b>	<b>-</b>	<b>4,49,10,778</b>

*[Signature]*  
 11/04/22  
**Accountant**  
 Chas Municipal Corporation

*[Signature]*  
 11/04/2022  
**Meghnathi Choudhary**  
 City Manager  
 Chas Municipal Corporation

*[Signature]*  
 11/04/22  
**Addl. Municipal Commissioner**  
 Chas Municipal Corporation

Head of Account- Description of Item	Actual For the Current Year (2020-21)	Actual For the Current Year (2021-22) Till Dec-21	Budget Estimates for the current Year- (2021-22)	Revised Estimates for the current Year- (2021-22)	Budger Estimates for the Next Year- (2022-23)
1	2	3	4	5	6
<b>150 - Sale &amp; Hire Charges</b>					
15011 - Sale of Forms & Publications	17,14,000	12,85,500	20,82,938		23,95,378
15012 - Sale of Stores & Scrap	-	-	6,94,313		7,98,459
15030 - Sale of Others (Please Specify)	-	-	-		-
15040 - Hire Charges for Vehicles	-	-	1,38,863		1,59,692
15041 - Hire Charges on Equipment	-	-	-		-
<b>Sub total (Sale &amp; Hire Charges)</b>	<b>17,14,000</b>	<b>12,85,500</b>	<b>29,16,113</b>	<b>-</b>	<b>33,53,529</b>
<b>160 - Revenue Grants, Contribution &amp; Subsidies</b>					
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	-	-	-		-
<b>Sub total ( Revenue Grants, Contribution &amp; Subsidies)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>170 - Income From Investments</b>					
17010 - Interest	-	-	2,87,500		3,30,625
17020 - Dividend	-	-	-		-
17080 - Others (Please Specify)	-	-	-		-
<b>Sub total ( Income From Investments)</b>	<b>-</b>	<b>-</b>	<b>2,87,500</b>	<b>-</b>	<b>3,30,625</b>
<b>171 - Interest Earned</b>					
17110 - Interest From Bank Accounts	30,12,615	22,59,461	60,40,519		69,46,597
17120 - Interest On Loans And Advances To Employees	-	-	-		-
17180 - Other Interest	-	-	-		-
<b>Sub total ( Interest Earned)</b>	<b>30,12,615</b>	<b>22,59,461</b>	<b>60,40,519</b>	<b>-</b>	<b>69,46,597</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	1,05,937	79,453	2,87,500		3,30,625
<b>Sub total (Other Income)</b>	<b>1,05,937</b>	<b>79,453</b>	<b>2,87,500</b>	<b>-</b>	<b>3,30,625</b>
<b>185 - Prior Period Income</b>					
18510 - Taxes	-	-	-		-
18540 - Other Income (Please Specify)	-	-	-		-
<b>Sub total (Prior Period Income)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts</b>	<b>5,19,94,652</b>	<b>3,89,95,989</b>	<b>13,39,23,969</b>	<b>-</b>	<b>15,40,12,564</b>

  
**Accountant**  
**Chas Municipal Corporation**

  
**Meghnath Choudhary**  
**City Manager**  
**Chas Municipal Corporation**  
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**Addl. Municipal Commissioner**  
**Chas Municipal Corporation**


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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	6,00,000	4,50,000	1,43,75,000		1,65,31,250
13th Finance Commission Grant	-	-	-		-
14th Finance Commission Grant	-	-	-		-
15th Finance Commission Grant	27,90,65,473	20,92,99,105	35,00,00,000		40,25,00,000
AMRUT GRANT	49,96,923	37,47,692	6,24,88,125		7,18,61,344
Swatch Bharat Mission	-	-	33,32,700		38,32,605
PMAY	3,65,33,441	2,74,00,081	34,50,00,000		39,67,50,000
Other Central Government Scheme (Please Specify)	-	-	-		-
<b>32020 - State Government Schemes</b>					
Salary Grant & Honorarium Grant	18,37,253	13,77,940	51,75,000		59,51,250
BLO/Other Fund	-	-	-		-
Nagrik Suvidha	2,57,38,808	1,93,04,106	13,88,62,500		15,96,91,875
SWM	-	-	5,75,00,000		6,61,25,000
Equipment (E- Rikshaw)	-	-	3,47,15,625		3,99,22,969
Tubewell & Deep Boring	-	-	6,94,31,250		7,98,45,938
MLA Fund	-	-	-		-
PMAY PMC Grant	-	-	46,00,000		52,90,000
Swatch Bharat Mission (State)	11,00,000	8,25,000	86,25,000		99,18,750
Urban Poverty Alleviation	-	-	-		-
Road Fund	1,71,59,205	1,28,69,404	19,44,07,500		22,35,68,625
Infrastructure Development	-	-	6,94,31,250		7,98,45,938
Sewerage and Drainage Fund	41,35,388	31,01,541	-		-
Disaster Relief Grant	18,00,000	13,50,000	1,15,00,000		1,32,25,000
Mukhya Mantri Shramik Yojna	51,90,000	38,92,500	65,00,000		-
BRGF District Fund	-	-	-		-
Other Government Agencies	9,42,756	7,07,067	57,50,000		66,12,500
<b>Sub total (Grants, Contribution for Specific Purposes)</b>	<b>37,90,99,247</b>	<b>28,43,24,435</b>	<b>1,38,16,93,950</b>	<b>-</b>	<b>1,58,14,73,043</b>
<b>331 - Loans</b>					
33110 - Loans From Central Government	-	-	-		-
33120 - Loans From State Government	-	-	11,31,729		13,01,489
33180 - Other Loans (Please Specify)	-	-	-		-
<b>Sub total (Unsecured Loans)</b>	<b>-</b>	<b>-</b>	<b>11,31,729</b>	<b>-</b>	<b>13,01,489</b>
<b>340 - Deposits Received</b>					
34010 - From Contractors/ Suppliers (Security Deposit, etc.)	-	-	-		-
34020 - Deposits - Revenues (Water Connection)	-	-	-		-
34080 - Deposit Others	-	-	-		-
<b>Sub total (Deposits Received)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>350 - Other Liabilities</b>					
35010 - Creditors (Suppliers, Contractor, etc.)	-	-	-		-
35011 - Employee Liabilities	-	-	-		-
35013 - Outstanding Liabilities	-	-	-		-
35020 - Recoveries Payable	-	-	-		-
<b>Sub total (Creditors)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Receipts</b>	<b>37,90,99,247</b>	<b>28,43,24,435</b>	<b>1,38,28,25,679</b>	<b>-</b>	<b>1,58,27,74,531</b>

  
**Accountant**  
Chas Municipal Corporation

  
**Meghnath Choudhary**  
City Manager  
Chas Municipal Corporation

  
**Addl. Municipal Commissioner**  
Chas Municipal Corporation

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1	2	3	4	5	6
<b>2 - Revenue Expenditure</b>					
<b>210 - Establishment Expenses</b>					
21010 - Salaries, Wages And Bonus	3,45,59,725	2,59,19,794	6,80,42,625		7,82,49,019
21020 - Benefits And Allowances	7,85,533	5,89,150	2,08,29,375		2,39,53,781
21030 - Pension	10,27,178	7,70,384	10,41,46,875		11,97,68,906
21040 - Other Terminal & Retirement Benefits	33,65,753	25,24,315	48,60,188		55,89,216
21080 - Other Establishment Expenses	-	-	33,32,700		38,32,605
<b>Sub total (Establishment Expenses)</b>	<b>3,97,38,189</b>	<b>2,98,03,642</b>	<b>20,12,11,763</b>	<b>-</b>	<b>23,13,93,527</b>
<b>220 - Administrative E Expenses</b>					
22005 - Administration Expenses	-	-	11,80,331		13,57,381
22010 - Rent, Rates and Taxes	-	-	83,318		95,815
22011 - Office Maintenance	2,82,079	2,11,559	10,35,00,000		11,90,25,000
22012 - Communication Expenses (Telephone, Internet, etc.)	35,255	26,441	2,87,500		3,30,625
22020 - Books & Periodicals	-	-	1,72,500		1,98,375
22021 - Printing and Stationery	1,89,921	1,42,441	3,45,000		3,96,750
22030 - Travelling & Conveyance	-	-	2,87,500		3,30,625
22040 - Insurance	-	-	1,15,000		1,32,250
22050 - Audit Fees	9,20,400	6,90,300	14,37,500		16,53,125
22051 - Legal Expenses	10,010	7,508	1,38,863		1,59,692
22052 - Professional and Other Fees	41,69,355	31,27,016	97,75,000		1,12,41,250
22060 - Advertisement And Publicity	9,03,410	6,77,558	17,25,000		19,83,750
22061 - Membership & Subscriptions	-	-	1,38,863		1,59,692
22080 - Others (Please Specify)	-	-	5,75,000		6,61,250
<b>Sub total (Administrative Expenses)</b>	<b>65,10,430</b>	<b>48,82,823</b>	<b>11,97,61,374</b>	<b>-</b>	<b>13,77,25,580</b>
<b>230 - Operations &amp; Maintenance</b>					
23010 - Power & Fuel	35,79,950	26,84,963	79,35,000		91,25,250
23020- Bulk Purchase	-	-	3,47,156		3,99,230
23030 - Consumption of Stores	76,936	57,702	4,86,019		5,58,922
23040 - Hire Charges	-	-	3,66,597		4,21,587
23041 - Repair and Maintenance-Statues and Heritage Assets	-	-	69,431		79,846
23050 - Repairs & Maintenance Infrastructure Assets	1,16,23,070	87,17,303	2,87,50,000		3,30,62,500
23051 - Repairs & Maintenance Civic Amenities	27,582	20,687	13,88,625		15,96,919
23052 - Repairs & Maintenance Buildings	1,33,377	1,00,033	41,65,875		47,90,756
23053 - Repairs & Maintenance Vehicles	86,930	65,198	9,77,500		11,24,125
23054 - Repairs & Maintenance Furniture	-	-	3,12,441		3,59,307
23055 - Repairs & Maintenance Office Equipment	16,889	12,667	2,08,294		2,39,538
23056 - Repairs & Maintenance Electrical Appliances	-	-	4,16,588		4,79,076
23059 - Repairs & Maintenance Others	-	-	2,08,294		2,39,538
23080 - Other Operating & Maintenance Expenses	1,61,73,966	1,21,30,475	2,87,50,000		3,30,62,500
<b>Sub total (Operations &amp; Maintenance)</b>	<b>3,17,18,700</b>	<b>2,37,89,025</b>	<b>7,43,81,819</b>	<b>-</b>	<b>8,55,39,092</b>

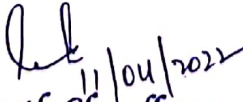
  
**Accountant**  
Chas Municipal Corporation

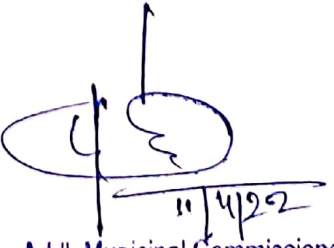
  
11/04/2022  
**Meghnath Choudhary**  
City Manager  
Chas Municipal Corporation

  
11/4/22  
**Addl. Municipal Commissioner**  
Chas Municipal Corporation

Head of Account- Description of Item	Actual For the Current Year (2020-21)	Actual For the Current Year (2021-22) Till Dec-21	Budget Estimates for the current Year- (2021-22)	Revised Estimates for the current Year- (2021-22)	Budger Estimates for the Next Year- (2022-23)
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	35,366	26,525	86,250		99,188
24080 - Other Finance Expenses	-	-	-	-	-
<b>Sub total (Interest &amp; Finance Charges)</b>	<b>35,366</b>	<b>26,525</b>	<b>86,250</b>	<b>-</b>	<b>99,188</b>
<b>250 - Programme Expenses</b>					
25010 - Election Expenses	-	-	-	-	-
25020 - Own Programme	-	-	2,87,500		3,30,625
25030 - Share in Programme Of Others	-	-	-	-	-
25040 - Programme Expenditure from Specific Grants	-	-	-	-	-
<b>Sub total (Programme Expenses)</b>	<b>-</b>	<b>-</b>	<b>2,87,500</b>	<b>-</b>	<b>3,30,625</b>
<b>260 - Revenue Grants, Contribution and Subsidies Expenses</b>					
26010 - Grants					
Salary Grant	23,86,349	17,89,762	-	-	-
Tubewell Repair Grants	-	-	-	-	-
Consultancy Fund Grant	21,16,065	15,87,049	-	-	-
NULM Revenue Grant	-	-	-	-	-
Sanitation Expenses	2,75,374	2,06,531	-	-	-
SBM Expenses	20,56,776	15,42,582	-	-	-
Water Supply Expenses	57,29,994	42,97,496	-	-	-
Other Grant Expenses	-	-	-	-	-
26020 - Contributions	-	-	-	-	-
26030 - Subsidies	-	-	-	-	-
<b>Sub total (Revenue Grants, Contribution and Subsidies)</b>	<b>1,25,64,558</b>	<b>94,23,419</b>	<b>-</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	-	-	-	-	-
<b>Sub total (Miscellaneous Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</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)	-	-	-	-	-
<b>Sub total (Prior Period)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Expenditure</b>	<b>9,05,67,243</b>	<b>6,79,25,432</b>	<b>39,57,28,705</b>	<b>-</b>	<b>45,50,88,011</b>

  
**Accountant**  
 Chas Municipal Corporation

  
**Meghina Choudhary**  
 City Manager  
 Chas Municipal Corporation

  
**Addl. Municipal Commissioner**  
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1	2	3	4	5	6
<b>4 - Capital Expenditure</b>					
<b>410 - Fixed Assets</b>					
41010 - Land	1,60,28,092	1,20,21,069	3,01,87,500		3,47,15,625
41015 - Lakes and Ponds	-	-	5,43,37,500		6,24,88,125
41020 - Buildings	5,61,72,180	4,21,29,135	13,88,62,500		15,96,91,875
41021 - Parks and Playgrounds	-	-	2,87,50,000		3,30,62,500
41030 - Roads	6,41,30,757	4,80,98,068	19,44,07,500		22,35,68,625
41031 - Sewerage And Drainage	2,47,90,514	1,85,92,886	5,75,00,000		6,61,25,000
41032 - Waterways	4,44,82,023	3,33,61,517	6,59,59,688		7,58,53,641
41033 - Public Lighting	-	-	2,49,95,250		2,87,44,538
41040 - Plant & Machinery	-	-	1,66,63,500		1,91,63,025
41050 - Vehicles	-	-	1,38,86,250		1,59,69,188
41060 - Office & Other Equipment	-	-	57,50,000		66,12,500
41070 - Furniture, Fixtures, Fitting & Electrical Appliance	-	-	7,47,500		8,59,625
41080 - Other Fixed Assets	5,86,742	4,40,057	1,72,50,000		1,98,37,500
<b>Sub total (Fixed Assets)</b>	<b>20,61,90,308</b>	<b>15,46,42,731</b>	<b>64,92,97,188</b>	<b>-</b>	<b>74,66,91,766</b>
<b>412 - Capital Work-in- Progress</b>					
41230 - Specific Schemes	-	-	-		-
<b>Sub total (Capital Work-in- Progress)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>420 - Investments - Municipal Fund</b>					
42080 - Other Investments (FDRs)	9,22,50,705	6,91,88,029	21,27,50,000		24,46,62,500
<b>Sub total (Investments - General Fund)</b>	<b>9,22,50,705</b>	<b>6,91,88,029</b>	<b>21,27,50,000</b>	<b>-</b>	<b>24,46,62,500</b>
<b>430 - Stock - In- Hand</b>					
43010 - Stores	-	-	-		-
<b>Sub total (Stock - In- Hand)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>460 - Loans, Advances and Deposits</b>					
46010 - Loans And Advances To Employees	-	-	23,00,000		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	8,37,36,075	6,28,02,056	22,50,00,000		25,87,50,000
<b>Sub total ( Loans, Advances and Deposits)</b>	<b>8,37,36,075</b>	<b>6,28,02,056</b>	<b>22,73,00,000</b>	<b>-</b>	<b>26,13,95,000</b>
<b>470 - Other Assets</b>					
47010 - Deposit Works -Expenditure	-	-	-		-
<b>Sub total (Other Assets)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	<b>38,21,77,088</b>	<b>28,66,32,816</b>	<b>1,08,93,47,188</b>	<b>-</b>	<b>1,25,27,49,266</b>

  
**Accountant**  
**Chas Municipal Corporation**

  
**Meghnath 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 (2022-23)**

(Amt. in Rs.)

Account Code	Major Account Head	Actual For the Current Year (2020-21)	Actual For the Current Year (2021-22) Till Dec-21	Budget Estimates for the current Year- (2021-22)	Revised Estimates for the current Year- (2021-22)	Budger Estimates for the Next Year- (2022-23)
1	2	3	4	5	6	7
	<b>REVENUES RECEIPTS (A)</b>					9,24,38,783
110	Tax Revenue	2,63,17,538	1,97,38,154	8,03,81,550	-	-
120	Assigned Revenues and Compensation	-	-	-	-	57,01,628
130	Rental Income - Municipal Properties	44,29,612	33,22,209	49,57,938	-	4,49,10,778
140	Fees and User Charges	1,64,14,949	1,23,11,212	3,90,52,850	-	33,53,529
150	Sale and Hire Charges	17,14,000	12,85,500	29,16,113	-	-
160	Revenue Grants, Contributions and Subsidies	-	-	-	-	-
170	Income From Investment	-	-	2,87,500	-	3,30,625
171	Interest Earned	30,12,615	22,59,461	60,40,519	-	69,46,597
180	Other Income	1,05,937	79,453	2,87,500	-	3,30,625
	<b>Sub-total (Revenue Receipts) - A</b>	<b>5,19,94,652</b>	<b>3,89,95,989</b>	<b>13,39,23,969</b>	-	<b>15,40,12,564</b>
	<b>CAPITAL RECEIPTS (B)</b>					1,58,14,73,043
320	Grants, Contribution for Specific Purposes	37,90,99,247	28,43,24,435	1,38,16,93,950	-	13,01,489
331	Loans	-	-	11,31,729	-	-
340	Deposits Received	-	-	-	-	-
350	Other Liabilities	-	-	-	-	-
	<b>Sub-total (Capital Receipts) - B</b>	<b>37,90,99,247</b>	<b>28,43,24,435</b>	<b>1,38,28,25,679</b>	-	<b>1,58,27,74,531</b>
	<b>Total Receipt (A+B)</b>	<b>43,10,93,899</b>	<b>32,33,20,424</b>	<b>1,51,67,49,648</b>	-	<b>1,73,67,87,095</b>
	<b>REVENUE EXPENDITURE (C)</b>					23,13,93,527
210	Establishment Expenses	3,97,38,189	2,98,03,642	20,12,11,763	-	13,77,25,580
220	Administrative Expenses	65,10,430	48,82,823	11,97,61,374	-	8,55,39,092
230	Operation and Maintenance	3,17,18,700	2,37,89,025	7,43,81,819	-	99,188
240	Interest and Finance Charges	35,366	26,525	86,250	-	3,30,625
250	Program Expenses	-	-	2,87,500	-	-
260	Revenue Grants, Contributions and Subsidies	1,25,64,558	94,23,419	-	-	-
270	Provisions and Write Off	-	-	-	-	-
271	Miscellaneous Expenses	-	-	-	-	-
280	Prior Period Item	-	-	-	-	-
	<b>Sub-total (Revenue Expenditure) - C</b>	<b>9,05,67,243</b>	<b>6,79,25,432</b>	<b>39,57,28,705</b>	-	<b>45,50,88,011</b>
	<b>CAPITAL EXPENDITURE (D)</b>					74,66,91,766
410	Fixed Assets	20,61,90,308	15,46,42,731	64,92,97,188	-	-
412	Capital Works In Progress	-	-	-	-	-
420	Investments - Municipal Fund	9,22,50,705	6,91,88,029	21,27,50,000	-	24,46,62,500
430	Stock-in-Hand	-	-	-	-	-
460	Loans, Advances and Deposits	8,37,36,075	6,28,02,056	22,73,00,000	-	26,13,95,000
470	Other Assets	-	-	-	-	-
	<b>Sub-total (Capital Expenditure) - D</b>	<b>38,21,77,088</b>	<b>28,66,32,816</b>	<b>1,08,93,47,188</b>	-	<b>1,25,27,49,266</b>
	<b>Total Expenditure (C+D)</b>	<b>47,27,44,331</b>	<b>35,45,58,248</b>	<b>1,48,50,75,893</b>	-	<b>1,70,78,37,277</b>

  
 Acctt. (DEAS)  
 CMC, Chas  
**Accountant**  
 Chas Municipal Corporation

  
 City Manager  
 CMC, Chas  
**Meghnath Choudhary**  
 City Manager  
 Chas Municipal Corporation

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

**Name of ULB: Chas Municipal Corporation**  
**Summary of budget for the period FY (2022-23)**

(Amt. in Rs.)

Particulars	Actual For the Current Year (2020-21)	Actual For the Current Year (2021-22) Till Dec-21	Budget Estimates for the current Year- (2021-22)	Revised Estimates for the current Year- (2021-22)	Budger Estimates for the Next Year-(2022-23)
1	2	3	4	5	6
Opening Balance*	-	-	-	-	-
Add:-					
Revenue Receipts	5,19,94,651.59	3,89,95,988.69	13,39,23,968.75	-	15,40,12,564.06
Capital Receipts	37,90,99,247.00	28,43,24,435.25	1,38,28,25,679.38	-	1,58,27,74,531.28
Less:-					
Revenue Expenditure	9,05,67,243.15	6,79,25,432.36	39,57,28,705.13	-	45,50,88,010.89
Capital Expenditure	38,21,77,087.95	28,66,32,815.96	1,08,93,47,187.50	-	1,25,27,49,265.63
Closing Balance*	(4,16,50,432.51)	(3,12,37,824.38)	3,16,73,755.50	-	2,89,49,818.83

\*Balances denote Cash and Bank balance.

  
**Accountant**  
**Chas Municipal Corporation**

  
**Meghnath Choudhary**  
 City Manager  
**Chas Municipal Corporation**

  
 11/04/22  
**Additional Municipal Commissioner**  
**Chas Municipal Corporation**  
**Addl. Municipal Commissioner**  
**Chas Municipal Corporation**