



राँची नगर निगम, राँची

वित्तीय वर्ष 2014—2015 का आय—व्यय पत्रक

स्वाच्छ, सुन्दर एवं हरित राँची

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 3 [CHAPTER - 33 OF JMARG]

SUMMARY OF BUDGET FOR THE PERIOD 2014-2015

SL NO	PARTICULARS	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
A	OPENING BALANCES	430240000	432480000	432480000	
A	Opening Cash & Bank Balances (Bank Balances as on 31-12-2013); Bank-Wise Detail Enclosed				2654300738
(ADD)	RECEIPT				
B1	Revenue Receipts	454159598	375415495	575415455	8339335073
B2	Capital Receipts	1038392736	3703497623	3705497623	6695860113
A + B (B1+B2)	TOTAL RECEIPT	1554892312	4713393078	4713393078	10183915926
(LESS)	PAYMENT				
C1	Revenue Payments	586935891	611661601	611662600	714177586
C2	Capital Payments	567231689	380479260	380479260	6450620301
C1+C2	TOTAL PAYMENT	1254171580	4416391860	4416391860	7184797867
D (A+B-C)	Closing Cash & Bank Balances	700820732	297001218	297001218	2919118059

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RANCHI MUNICIPAL CORPORATION, RANCHI
FORM BUD - 4 (CHAPTER-33 OF JMAG)
MAJOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Sl No	Major Head Account	CODE	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
REVENUE RECEIPTS						
1	Tax Revenue	110	71646596	145091000	145091000	166735675
2	Assigned Revenues & Compensations	120	0	20000000	20000000	20000000
3	Rental Income from Municipal Properties	130	43381900	2160000	2160000	19392342
4	Fees & User Charges	140	174137068	213081200	213081200	275707056
5	Sales & Hire Charges	150	2199170	3193070	3193070	3660000
6	Revenue Grants, Contribution and Subsidies	160	189362136	183090185	183090185	330640000
7	Income from Investments	170	2481322	0	0	3000000
8	Interest Earned	171	10950804	7000000	7000000	13000000
9	Other Income	180	600	1800000	1800000	1800000
	TOTAL :REVENUE RECEIPTS		494159596	575415455	575415455	833935073
REVENUE EXPENDITURE						
1	Establishment Expenses	210	310871564	372371000	372371000	264127958
2	Administrative Expenses	220	82619098	12554400	12554400	164711108
3	Operations & Maintenance	230	148958093	210537200	210537200	266792500
4	Interest & Finance Charges	240	4315	0	0	10000
5	Programme Expenses	250	14049839	16200000	16200000	12536000
6	Revenue Grants, Contribution & Subsidies	260	30432982	0	0	6000000
7	Miscellaneous Expenses	271	0	0	0	0
8	Prior Period Item	280	0	0	0	0
	TOTAL :REVENUE EXPENDITURE		586935891	611662600	611662600	714177566

CAPITAL RECEIPTS						
	Grants, Contribution For Specific Purposes					
1		320	995127297	3247900428	3247900428	6137882920
2	Secured Loans	330	24344578	456797195	456797195	556797195
3	Unsecured Loans	331	0	0	0	0
4	Deposits Received	340	11078743	800000	800000	1000000
5	Deposit works(Works as executing Agencies)	341	0	0	0	0
6	Other Receipts (Returned of Loan , Advance , Deposit etc)		42098	0	0	0
	TOTAL :CAPITAL RECEIPTS		1030592716	3705497623	3705497623	6695680115
CAPITAL EXPENDITURE						
1	Fixed Assets	410	666813502	3800129260	3800129260	6636420301
2	Capital Works in Progress	412	0	0	0	0
3	Investments(General Funds)	420	100000	100000	100000	200000
4	Investment (Other Funds)	421	0	0	0	0
5	Stock - in- hand (Current Asset)	430	0	0	0	0
6	Loans, Advance and Deposits with others	460	0	0	0	0
7	Other Assets	470	0	0	0	0
8	Other Payments (Repayment of Loan, Advance and Other Liabilities)		322187	4500000	4500000	14000000
	TOTAL :CAPITAL EXPENDITURE		667235689	3804729260	3804729260	6650620301

RANCHI MUNICIPAL CORPORATION, RANCHI
FORM BUD - 1 (CHAPTER -33 OF JMAPG)
MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
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Tax Revenue

110	0	1	Holding Tax	38349940	43200000	43200000	50000000
	0	2	Water Tax	10075497	25800000	25800000	30000000
	0	3	Latrine Tax	8703653	25200000	25200000	30000000
	0	4	Sanitation Tax	0	0	0	0
	0	5	Lighting Tax	0	0	0	0
	0	6	Education Tax	0	0	0	0
	0	7	Vehicle Tax	0	0	0	0
	0	8	Animal Tax	0	0	0	0
	0	9	Electricity Tax	0	0	0	0
	1	1	Advertisement Tax	0	12000000	12000000	11723675
	1	2	Pilgrimage Tax	0	0	0	0
	1	3	Fire Tax	0	0	0	0
	1	4	Street Tax	0	0	0	0
	1	5	Theatre/Show Tax	0	0	0	0
	1	6	Entertainment Tax	0	0	0	0
	1	7	Sewerage tax	0	0	0	0
1	8	Tower Tax	0	0	0	0	
5	1	Octroi& Toll	0	0	0	0	
5	2	Cess	13117507	38880000	38880000	45000000	
8	0	Other Tax	1399999	11000	11000	12000	
9	0	Tax Remission & Refund	0	0	0	0	
		TOTAL :	71646596	145091000	145091000	166735675	
Assigned Revenues & Compensations							
120	1	0	Taxes & duties collected by Others	0	20000000	20000000	20000000
	2	0	Compensation in lieu of Taxes/ duties	0	0	0	0
	3	0	Compensations in lieu of Concessions	0	0	0	0
			TOTAL :	0	20000000	20000000	20000000
Rental Income from Municipal properties							
	1	0	Rent from Civic Amenities	43381900	2160000	2160000	19392342
	2	0	Rent from Office Buildings	0	0	0	0
	3	0	Rent from Guest	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
130	4	Rent from lease lands	0	0	0	0
	5	Lease Rental Others	0	0	0	0
	8	Other rents	0	0	0	0
	9	Rent remission and refund	0	0	0	0
		TOTAL:	43381900	2160000	2160000	19392342
Fees & User Charges						
140	1	Empowerment & Registration Charges/Fee	1416380	1930000	1930000	3630000
	1	Licensing Fees	392200	2555000	2555000	5950000
	1	Fee for Grant of Permit/Permission	2309500	3600000	3600000	11090000
	1	Fees for Certificate or Extract of Record	0	0	0	60000
	1	Development Charges	0	0	0	0
	1	Regularisation Fees	15000	0	0	30000
	2	Penalties and Fines	1500	0	0	115000
	4	Others Fees	106209477	73801200	73801200	124867300
	5	User Charges	63793011	108200000	108200000	139945756
	6	Entry Fees	0	0	0	0
	7	Service/ Administrative Charges	0	0	0	0
	8	Other Charges	0	0	0	0
	9	Fees & User Charges Remission and Refund	0	0	0	0
		TOTAL:	174137068	213081200	213081200	275707056
Sales & Hire Charges						
150	1	Sale of Products	0	1200000	1200000	1200000
	1	Sale of Forms & Publications	2156800	130000	130000	410000
	1	Sale of stores & scrap	0	1863070	1863070	2000000
	3	Sale of Others	0	0	0	0
	4	Hire Charges for Vehicles	0	0	0	0
	4	Hire Charges on Equipment	42370	0	0	50000
		TOTAL:	2199170	3193070	3193070	3660000
Revenue Grants, Contribution and Subsidies						
	1	Revenue Grant	155168522	183090185	183090185	324640000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
160	2	0 Reimbursement of Expenses	34193614	0	0	6000000
	3	0 Contribution towards schemes.	0	0	0	0
		TOTAL :	189362136	183090185	183090185	330640000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
Income from Investments						
170	1	Interest	2481322	0	0	3000000
	2	Dividend	0	0	0	0
	3	Income from projects taken up on commercial basis	0	0	0	0
	8	Others	0	0	0	0
		TOTAL:	2481322	0	0	3000000
Interest Earned						
171	1	Interest from Bank Accounts	10950804	6000000	6000000	12000000
	2	Interest on Loans and advances to Employees	0	0	0	0
	3	Interest on loans to others	0	0	0	0
	4	Interest on Debtors and Other Receivables	0	0	0	0
	8	Others Interest	0	1000000	1000000	1000000
		TOTAL:	10950804	7000000	7000000	13000000
Other Income						
180	1	Deposits Forfeited	0	0	0	0
	1	Lapsed Deposits	0	0	0	0
	2	Insurance Claim Recovery	0	1100000	1100000	0
	4	Recovery from Employees	0	600000	600000	1700000
	8	Miscellaneous Income	600	100000	100000	100000
		TOTAL:	600	1800000	1800000	1800000
Establishment Expenses						
210	1	Salaries, Wages and bonus	248394274	331171000	331171000	138610000
	2	Benefits and Allowances	5287474	20000000	20000000	104217958
	3	Pension / P.F. Contribution	7138333	21200000	21200000	21000000
	4	Other Terminal & Retirement Benefits	0	0	0	300000
	8	Other Establishment Expenses	50051483	0	0	0
		TOTAL:	310871564	372371000	372371000	264127958
Administrative Expenses						
	1	Rent, Rates and Taxes Paid	6003753	534000	534000	3900000

RANCHI MUNICIPAL CORPORATION, RANCHI
FORM BUD - 1 (CHAPTER -33 OF JMAPG)
MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
220	1	Office Maintenance	0	600000	600000	800000
	1	Communication Expenses	669996	1478000	1478000	1650000
	2	Books & Periodicals	27007	624000	624000	725000
	2	Printing and Stationery	436404	960000	960000	1000000
	3	Traveling & Conveyance	2773091	0	0	2000000
	4	Insurance	83851	0	0	0
	5	Audit Fees	0	0	0	0
	5	Legal Expenses	1000919	1800000	1800000	2000000
	5	Professional & Other Fees	68207375	900000	900000	146709708
	6	Advertisement and Publicity	2261213	2400000	2400000	2600000
	6	Membership & subscriptions	1155489	24000	24000	24000
	8	Other Administration Expense	0	3734400	3234400	3302400
		TOTAL :	82619098	12554400	12554400	164711108
Operations & Maintenance						
230	1	Power & Fuel	12964241	68820000	68820000	92950000
	2	Bulk Purchases	6503540	30000	30000	2040000
	3	Consumption of Stores	12132133	132000	132000	135000
	4	Hire Charges	485767	2812000	2812000	4145000
	5	Repairs & maintenance Infrastructure Assets	1036176	5777200	5777200	6523500
	5	Repairs & maintenance Civic Amenities	0	2220000	2220000	3050000
	5	Repairs & maintenance Buildings	0	7940000	7940000	8200000
	5	Repairs & Maintenance Vehicles	0	360000	360000	1350000
	9	Repairs & maintenance Others	0	122446000	122446000	0
	8	Other Operating and maintenance expenses	115856236	0	0	148399000
		TOTAL :	148958093	210537200	210537200	266792500
Interest & Finance Charges						
	1	Interest on Loans from Central Govt.	0	0	0	0
	2	Interest on Loans from State Govt.	0	0	0	0
	3	Interest on Loans from Government Bodies & associations	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMARG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
240	4	Interest on Loans from International Agencies	0	0	0	0
	5	Interest on loans from Banks & Other Financial Institutions	0	0	0	0
	6	Other Interest	0	0	0	0
	7	Bank Charges	4315	0	0	10000
	8	Other Finance Expenses	0	0	0	0
		TOTAL :	4315	0	0	10000
		Programme Expenses				
	1	Elections Expenses	0	5000000	5000000	1000000
250	2	Own Programme	1374902	1200000	1200000	1500000
	3	Share in Programme of others	10684100	0	0	0
		Programme Expenditure from Specific Grants	1990837	10000000	10000000	10936000
		TOTAL :	14049839	16200000	16200000	12536000
Revenue Grants, Contribution & Subsidies						
260	1	Grants	30432982	0	0	6000000
	2	Contribution	0	0	0	0
	3	Subsidies	0	0	0	0
		TOTAL :	30432982	0	0	6000000
Miscellaneous Expenses						
		TOTAL :	0	0	0	0
Prior Period Item						
280	1	Taxes- Prior Period	0	0	0	0
	2	Other Revenues- Prior Period	0	0	0	0
	3	Recovery of revenues written off- Prior Period	0	0	0	0
	4	Other Income- Prior Period	0	0	0	0
		TOTAL :	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI
FORM BUD - 1 (CHAPTER -33 OF JMAPG)
MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
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Grants, Contribution For specific purposes

320	1	0	Central Government	346070000	2466278000	2466278000	1975368000
	2	0	State Government	649057297	781622428	781622428	8162514920
	3	0	Other Government Agencies		0	0	0
	4	0	Financial Institutions		0	0	0
	5	0	Welfare Bodies		0	0	0
	6	0	International Organizations		0	0	0
	8	0	Others		0	0	0
			TOTAL :	995127297	3247900428	3247900428	6137882920

Secured Loans

330	1	0	Loans from Central Government		0	0	0
	2	0	Loans from State Government				
	3	0	Loans from Government Bodies & Association	24344578	456797195	456797195	456797195
	4	0	Loans from International Agencies		0	0	0
	5	0	Loans from Banks & Financial Institutions		0	0	100000000
	6	0	Other Term Loans		0	0	0
	7	0	Bonds, Debentures or Open Market Borrowings		0	0	0
	8	0	Other Loans		0	0	0
			TOTAL :	24344578	456797195	456797195	556797195

Unsecured Loans

331	1	0	Loans from Central Government		0	0	0
	2	0	Loans from State Government		0	0	0
	3	0	Loans from Government Bodies & Association		0	0	0
	4	0	Loans from International Agencies		0	0	0
	5	0	Loans from Banks and Financial Institutions		0	0	0
	6	0	Other Financial Institutions		0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMARG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	7	Other Term Loans	0	0	0	0
	8	Bonds, Debentures or Open Market Borrowings	0	0	0	0
	9	Other Loans	0	0	0	0
		TOTAL :	0	0	0	0
Deposits Received						
	1	From Contractors/ Suppliers	11078743	500000	500000	600000
	2	Deposits- Revenues related	0	300000	300000	400000
	3	From Staff	0	0	0	0
	8	From Others	0	0	0	0
		TOTAL :	11078743	800000	800000	1000000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
Deposit works(Works as executing Agencies)						
341	1	Civil works	0	0	0	0
	2	Electrical works	0	0	0	0
	3	Others	0	0	0	0
		TOTAL :	0	0	0	0
Other Receipts (Returned of loan, Advance, Deposit etc)						
	1	Loan and advances to employees	41528	0	0	0
	2	Employee Provident Fund loans	570	0	0	0
	3	Loan to Others	0	0	0	0
	4	Advance to Suppliers and contractors	0	0	0	0
	5	Advance to others	0	0	0	0
		TOTAL :	42098	0	0	0
Fixed Assets						
410	1	Land	17409	115000000	115000000	2455000000
	2	Buildings	2362049	190200000	190200000	192200000
	3	Roads & Bridges	62504002	117500000	117500000	117500000
	3	Sewerage & Drainage	51403062	100000000	100000000	100000000
	3	Waterways	9714547	306458010	306458010	298893133
	3	Public Lighting	0	112000000	112000000	152000000
	4	Plants & Machinery	894108	0	0	6225000
	5	Vehicles	3547442	7020000	7020000	13150000
	6	Office & Other Equipments	0	0	0	0
	7	Furniture, Fixtures, fittings and Electrical Appliances	695218	600000	600000	1700000
	8	Other Fixed Assets	0	0	0	0
	9	Others Assets (Assets created under JNMURM, RAY, Modern Abattoir House, 13th Finance Commission, Building Plan Software, Urban Poor Fund, others)	535675665	2851351250	2851351250	3299752168
		TOTAL :	666813502	3800129260	3800129260	6636420301
Capital Works in Progress						

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
412	0	Municipal Fund-	0	0	0	0
	1	Specific Grants	0	0	0	0
	2	Special funds	0	0	0	0
	3	Specific Schemes	0	0	0	0
		TOTAL :	0	0	0	0
Investments(General Funds)						
420	1	Investment in Central Government Securities	0	0	0	0
	2	Investment in State Government Securities	0	0	0	0
	3	Debentures & Bond	0	0	0	0
	4	Preference Shares	0	0	0	0
	5	Equity Share	0	0	0	0
	6	Units of Mutual Fund	0	0	0	0
	8	Other Investment	100000	100000	100000	200000
		TOTAL :	100000	100000	100000	200000
Investment (Other Funds)						
421	1	Investment in Central Government Securities	0	0	0	0
	2	Investment in State Government Securities	0	0	0	0
	3	Debentures & Bond	0	0	0	0
	4	Preference Shares	0	0	0	0
	5	Equity Share	0	0	0	0
	6	Units of Mutual Fund	0	0	0	0
	8	Other Investment	0	0	0	0
		TOTAL :	0	0	0	0
Stock - in- hand (Current asset)						
430	1	Stores	0	0	0	0
	2	Loose Tools	0	0	0	0
	8	Others	0	0	0	0
		TOTAL :	0	0	0	0
Loans, Advance and Deposits with others						
1	0	Loan and advances to employees	0	0	0	0
	2	Employee Provident Fund loans	0	0	0	0
	3	Loan To Others	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
460	4	Advance to Suppliers and contractors	0	0	0	0
	5	Advance to others	0	0	0	0
	6	Deposits with external Agencies	0	0	0	0
	8	Other current assets	0	0	0	0
		TOTAL :	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI
FORM BUD - 1 (CHAPTER -33 OF JMAPG)
MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2014-2015

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
Other Assets						
470	1	0	0	0	0	0
		Deposit Works - Expenditure	0	0	0	0
		TOTAL :	0	0	0	0
Other Payments						
		Creditors	185580	500000	500000	10000000
		Employee liabilities (liabilities towards Employees)	0	0	0	0
		Recoveries Payable	0	0	0	0
		Government Dues payable	136607	4000000	4000000	4000000
		Refunds payable	0	0	0	0
		Others	0	0	0	0
		Loans From Central Government	0	0	0	0
		Loans From State Government	0	0	0	0
		Loans from Government Bodies & Association	0	0	0	0
		Loans from International Agencies	0	0	0	0
		Loans from Banks & Financial institutions	0	0	0	0
		Other Loans	0	0	0	0
		TOTAL :	322187	4500000	4500000	14000000

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015

REVENUE RECEIPTS

Tax Revenue

0	1	Holding Tax					
0	1	0	1 Arrear	10393457			
0	1	0	2 Current	27956483	43200000	43200000	50000000
0	2	Water Tax					
0	2	0	1 Arrear	6077568			
0	2	0	2 Current	3997929	25800000	25800000	30000000
0	3	Latrine Tax					
0	3	0	1 Arrear	5292918	25200000	25200000	30000000
0	3	0	2 Current	3410735			
0	4	Sanitation Tax					
0	4	0	1 Arrear				
0	4	0	2 Current				
0	5	Lighting Tax					
0	5	0	1 Arrear				
0	5	0	2 Current				
0	6	Education Tax					
0	7	Vehicle Tax					
0	8	Animal Tax					
0	9	Electricity Tax					
1	1	Advertisement Tax					
1	1	0	1 Arrear				
1	1	0	2 Current		12000000	12000000	11723675
1	2	Pilgrimage Tax					
1	3	Fire Tax					
1	4	Street Tax					

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RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	1	5	Theatre/Show Tax				
	1	6	Entertainment Tax				
	1	7	Sewerage tax				
	1	8	Tower Tax				
	1	8	0	1 Arrear			
	1	8	0	2 Current			
	5	1	Octroi & Toll				
	5	1	0	1 Octroi			
	5	1	0	2 Toll			
	5	2	Cess		0		
	5	2	0	1 Education Cess	5772853	17280000	20000000
	5	2	0	2 Health Cess	7344654	21600000	25000000
	8	0	Other Tax				
	8	0	0	1 Rickshaw / Thela/Bicycle Tax		11000	11000
	8	0	0	2 Platform Tax			
	8	0	9	Professional Tax	1399999		
	9	0	Tax Remission & Refund (-)				
			TOTAL :	71646596	145091000	145091000	166735675
Assigned Revenues & Compensations							
120	1	0	Taxes & duties collected by Others				
			Share from duty on transfer of Properties (Stamp Duty)				
	1	0	0	1			
	1	0	0	2	Basic Taxes & Duties collected by Others	20000000	20000000
	1	0	9	9	Others - Taxes & Duties Collected by Others		
	2	0	Compensation in lieu of Taxes/ duties				
	3	0	Compensations in lieu of Concessions				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
			TOTAL :	0	20000000	20000000	20000000
Rental Income from Municipal properties							
	1	0	Rent from Civic Amenities				
		1	Open Plot/Party Plot[Marketing Section Receipt]				
	1	0	1				
	1	0	2				
	1	0	3				
	1	0	4		2160000	2160000	17116903
	1	0	5	43381900			2194500
	1	0	6				
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RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
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Fees & User Charges

1	0	0	Empanelment & Registration Charges/Fee				
1	0	0	1 Rickshaw/Cycle/ Thela Registration Fee	59400	300000	300000	400000
1	0	0	2 Public Works Contractors				
1	0	0	3 Hospitals Registration Fee				
1	0	0	4 Private Cattle Pounds and animals registration fee		10000	10000	10000
1	0	0	Lodge, Dharanishala, Marriage Hall, etc Registration fees.		1200000	1200000	1200000
1	0	0	6 Professional Registration fees.				
1	0	0	7 Reg. of Domestic Dogs.	9700	120000	120000	120000
1	0	0	8 Mutation Fee	1347280			1600000
1	0	9	Other Empanelment & Registration Charges- Borewell/Well, etc		300000	300000	300000
1	1	0	Licensing Fees				
1	1	0	1 Hawkers License Fee				
1	1	0	2 Shops & Establishment. License Fee-Bazar Auction		2400000	2400000	3600000
1	1	0	3 Hospital & Nursing home License Fee.				
1	1	0	4 Plumbing License Fee		50000	50000	30000
1	1	0	5 Private Cattle Pounds. License Fee				
1	1	0	6 Hazardous Storage/product license fees				
1	1	0	7 License fees or Food adulteration				
1	1	0	8 Slaughter House registration				
1	1	0	9 Butchers & Traders of Meat				20000
1	1	1	0 Poultry Traders		300000	300000	400000

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	1	1	1 License Fees for Dangerous and Offensive Trades	392200			400000
	1	9	9 Other Licensing Fees-Land Licences		22800000	22800000	1500000
	2		2 Fee for Grant of Permit/Permission				
	1	2	1 Plan Sanction Fee				
	1	2	2 Non Refundable Fee on Sale of Land				
	1	2	3 Construction of Building	0	0	0	0
	1	2	4 Construction of Factory				
	1	2	5 Installation of Machinery [Telephone/Mobile Tower]	2309500	3600000	3600000	1109000
	1	2	9 Other Fee for Grant of Permit				
	3		3 Fees for Certificate or Extract of Record				
	1	3	1 Birth & Death certificates				10000
	1	3	2 Late Fee for Birth & Death Registration				
	1	3	3 Fees for Ownership Certificates				
	1	3	4 Vaccination Certificate				
	1	3	5 Certificate from Fire Dept. for Insurance Claim				
	1	3	6 Copy Charges right to Information Act				
	1	3	7 Property certificate fees				50000
	1	3	8 Marriage Certificate				
	1	3	9 Other Certificates				
	4		4 Development Charges				
	1	4	1 Market Development charges				
	1	4	2 Hat Development Charges				
	1	4	3 Demolition Charges				
	1	4	9 Other Development Charge				
	5		5 Regularisation Fees				
	1	5	1 Encroachment Removal Fee				

RANCHI MUNICIPAL CORPORATION, RANCHI

FUNCTION CODE : 01

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
140	1	5	0	2	Fine for illegal Construction		
					Regularization of illegal Water & Drainage Connection Fees		
	1	5	0	3			
	1	5	0	4	Removal of Dangerous Structure Fee		
	1	5	0	5	Map Regularisation Fees		
	1	5	9	9	Other Regularisation Fee-Flat Registration		
	2	0	0	1	Penalties and Fines	15000	30000
	2	0	0	1	Fine for delayed Tax payment		
	2	0	0	2	Recovery of advertisement cost from tax defaulters		
	2	0	0	3	Fine on using Electric Motor for Drawing Water/water connection penalty		
	2	0	0	4	Shop & Establishment Fine		
	2	0	0	5	Contractor Fine		
	2	0	0	6	Fine under Cattle Trespass Act		
	2	0	0	7	City bus penalty income		
2	0	0	8	Fine Imposed by the Court			
2	0	0	9	Penalty for Destruction of Road			
2	0	1	0	Fine Imposed by Court			
2	0	9	7	Penalty			
2	0	9	8	Penal Interest			
2	0	9	9	Other Fine Imposed by Municipal & Other Law-Fine From Building Material & Others	1500		
4	0	0	Others Fees			115000	
4	0	0	1	Building Permission Fees-Map Revenue (Naksha)	106194377	72000000	122835000
4	0	0	2	Transfer Fees-Building Transfer Fees		72000000	100000
4	0	0	3	Advertisement Fees	0	0	

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
4	0	0	4 Advertisement renewal Fees		840000	840000	850000
4	0	0	5 Notice Fees				
4	0	0	6 Warrant Fees		120000	120000	130000
4	0	0	7 Medical Fees		1200	1200	1300
4	0	0	8 Road damage Recovery Charges				
4	0	0	9 Parks & Gardens Entry Fees-Auction		720000	720000	730000
4	0	1	0 Tuition Fees				
4	0	1	1 Survey Fees				
4	0	1	2 Application Fees RTI Act				1000
4	0	1	3 Shop & establishment Fees Renewal				100000
4	0	1	4 Kargi House	15100	120000	120000	120000
4	0	1	5 Membership Fees/ Library Fees				
5	0		User Charges				
5	0	0	1 Water charge-User Charges[Commercial & Domestic]	31160814	32200000	32200000	38000000
5	0	0	2 Water Tanker Charge		500000	500000	600000
5	0	0	3 Cleaning of Private water wells				
5	0	0	4 Chamber Connection Charge				
5	0	0	5 Special Sanitation Charge				
5	0	0	6 Septic Tank Clearance [Conservancy Receipt]	1800500	1500000	1500000	2000000
5	0	0	7 Sewerage Clearance Charges				
5	0	0	8 Drain Water Disposal Fee				
5	0	0	9 Garbage Collection Charges- SWM User Charges	30664200	60000000	60000000	75000000
5	0	1	0 Pay & Use Toilets				
5	0	1	1 Disposal of Bio-Medical Waste				
5	0	1	2 Medicines				
5	0	1	3 Ambulance Charges				
5	0	1	4 Sweet Meat	32500			20000

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	5	0	1				
		5	Funeral/Crematorium Charges				
	5	0	1	134997			135000
		6	Subidha Sulk				
	5	0	1				
		7	Hospital patient Case Fee				
	5	0	1				
		8	Fire Extinguishing Charges for fires outside city limits				
	5	0	1				
		9	Parking Fee		12000000	12000000	22590756
	5	0	2				
		0	Surveyor & Plan making Fee				
	5	0	2				
		1	Recovery of fodder charge				
	5	0	2				
		2	Service/administrative FERULE CHARGES				
	5	0	2				100000
		3	Cty Bus Charges				
	5	0	2				
		4	Gas pipeline Charges				
	5	0	2				
		5	Market Fee				
	5	0	2				
		6	Charge on Hoardings on Municipal Property				
	5	0	2				
		7	Building Permission Charges				
	5	0	2				
		8	Receipt from Hospitals & Dispensaries				
	5	0	9				
		9	Other User Charges- Others		2000000	2000000	1500000
	6	0	Entry Fees				
		1	Entry Fee Parks				
	6	0	0				
		2	Entry fee Playgrounds				
	6	0	0				
		7	Service/ Administrative Charges				
	7	0	0				
		1	Road Cutting Charges				
	7	0	0				
		2	Supervision Charges on Deposit Works				
	8	0	Other Charges				
	9	0	Fees & User Charges Remission and Refund				
		1	Remission and Refund - Fees				
	9	0	0				
		2	Remission and Refund - User Charges				
			TOTAL :	174137068	213081200	213081200	275707056
Sales & Hire Charges:							
	1	0	Sale of Products				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
150	1	0	1 Sale of Agriculture Products				
	1	0	2 Sale of Sand				
	1	0	3 Sale of manure		1200000	1200000	1200000
	1	0	4 Sale of Solid waste				
	1	0	5 Sale of Tree				
	1	0	9 Sale of Other Products				
	1	1	1 Sale of Forms & Publications				
	1	1	1 Sale of Tender Form				
	1	1	2 Water Connection Form-BOQ	2156800	130000	130000	200000
	1	1	3 House Transfer Form				
	1	1	4 Plans				
	1	1	5 Maps-BOQ				200000
	1	1	6 Hospital & Nursing Registration Form				
	1	1	7 Shops & Establishment Registration Form				
	1	1	8 Election Form				
	1	1	9 Sale of other forms				10000
	1	2	2 Sale of stores & scrap				
	1	2	1 Sale of Stores				
	1	2	2 Sale of Scrap				
	1	2	3 Revenue from Auction		1863070	1863070	2000000
	3	0	0 Sale of Others				
	3	0	1 Old Newspaper				
	3	0	2 Sale of garbage				
	3	0	3 Sale of Others				
	4	0	0 Hire Charges for Vehicles				
	4	0	1 Buses				
	4	0	2 Trucks/Tractor				
	4	1	1 Hire Charges on Equipment				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	4	1	0	1	Road Roller Charges		
	4	1	0	2	Hire Charges of Excavator		
	4	1	0	3	Rent from Other equipments-Hire Charges		
				TOTAL :	42370		50000
					2199170	3193070	3660000
Revenue Grants, Contribution and Subsidies							
1	0	Revenue Grant					
1	0	0	1	Grant For Expenditure	0	0	
				Grant Salary & D.A. Grant [Honorarium of Mayor, Dy Mayor, Ward Councillor, Staff, Officer, Officer on Deputation, PIU & RAY CELL]			
1	0	0	2	Grant For Electricity Bill	74322146	111850185	120000000
1	0	0	3	Grant For Water Supply From Water Tankers		24000000	50000000
1	0	0	4	[Received From DC]	1016036	100000	20000000
1	0	0	5	Census Grant	7505500		50000
1	0	0	6	Grant For Repair/Maintenance Of Chapakal	3689189	12000000	1000000
1	0	0	7	Grant For Furniture, Satationery, etc		240000	240000
1	0	0	8	Grant For Training/ Workshop	1000000	1200000	2000000
1	0	0	9	Grant For UDAI Programme	300000	500000	400000
1	0	1	1	Grant For Consultancy	45000000	10000000	100000000
1	0	1	2	Election grant			1000000
1	0	1	3	Grant From GRDAL		1200000	2500000
1	0	1	4	BPL Grant			
1	0	1	5	JNNURM Grant			
1	0	1	6	Grant For Double Entry Accounting System	2000000		
1	0	1	7	Repair of Burning Ghat		12000000	12000000
1	0	1	8	SISRY Grant	13681750	10000000	15000000

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RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	1	0	1	9	Grant For Apda Prabhandan Water Supply From DC	4153901	
	1	0	2	0	Grant For Identification of Urban Poor	2500000	
	1	0	2	1	Maintenance Grant		
	1	0	2	2	Other Revenue Grants		
	2	0	0	0	Reimbursement of Expenses[Water Supply Against W.P.+ JTDC+ TRANSFER STATION]	34193614	6000000
	3	0	0	0	Contribution towards schemes		
				TOTAL :	183090185	183090185	330640000
Income from Investments							
170	1	0	0	Interest			
	1	0	0	1	Fixed Deposits with Banks	2481322	
	1	0	0	2	Government Securities		3000000
	1	0	0	3	Post Office Deposit		
	1	0	9	9	Other		
	2	0	0	0	Dividend		
	3	0	0	0	Income from projects taken up on commercial basis		
	8	0	0	0	Others		
				TOTAL :	2481322	0	3000000
Interest Earned							
171	1	0	0	Interest from Bank Accounts			
	1	0	0	1	Saving Bank Accounts	10950804	
	2	0	0	0	Interest on loans and advances to Employees		6000000
	2	0	0	1	House Building Advance		
	2	0	0	2	Conveyance/Vehicles		
	2	0	0	3	Festival Advance		
	2	0	0	4	Marriage Advance		
	3	0	0	0	Interest on loans to others		
				TOTAL :			

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	4	0	Interest on Debtors and Other Receivables				
	8	0	Others Interest				
	8	0	0				
		1	Interest on Investment				
	8	0	0				
		2	Interest on Security Deposits				
	8	0	0				
		3	Interest on Rent/ Instalments from Shops				
	8	0	0				
		4	Interest on Rent/ Instalments from Flats-Apartment				
	8	0	0				
		TOTAL :		10950804	7000000	1000000	13000000

Other Income

	1	0	Deposits Forfeited				
	1	0	0				
		1	Deposits Forfeited-Contractors-PW				
	1	0	0				
		2	Deposits Forfeited-Contractors-Other				
	1	0	0				
		3	Deposits Forfeited-Others				
	1	0	0				
		1	Lapsed Deposits				
	2	0	Insurance Claim Recovery				
	3	0	Profit on Disposal of Fixed assets				
	4	0	Recovery from Employees for LIC				
	5	0	Recovery for Loan for Individual Sullabh Sauchalaya	0	1100000	1100000	1100000
	8	0	Miscellaneous Income-Others		600000	600000	600000
	8	0	0				
		9	Miscellaneous Receipts	600	100000	100000	100000
		TOTAL :		600	1800000	1800000	1800000

180

REVENUE EXPENDITURE

Establishment Expenses

1	0	Salaries, Wages and bonus					
1	0	0	2	Salaries & Allowances	248394274	331171000	331171000
							138610000

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
210	1	0	2 Wages				
	1	0	3 Ex-gratia				
	1	0	4 Octroi				
	1	0	5 Performance Bonus				
	1	0	9 Others				
	2	0	Benefits and Allowances				
	2	0	1 Leave Travel Concessions				
	2	0	2 Medical Reimbursements				
	2	0	3 Overtime Allowance				
	2	0	4 Uniform to staff				
	2	0	5 Compensation to Staff				
	2	0	6 Training & Staff Welfare expenses				
	2	0	7 Honorarium & Sitting Allowance				
	2	0	9 Other Benefit and Allowance	5287474	20000000	20000000	104217958
	3	0	Pension / P.F. Contribution				
210	3	0	1 of Municipality Contribution to Pension Fund -Permanent Employee	7138333	21200000	21200000	21000000
	3	0	2 Deputation Contribution to Pension Fund - Employee on				
	3	0	3 Contribution to Pension Fund - contingent staff				
	3	0	4 Contribution to Family Pension				
	3	0	5 P.F. Administrative Charge				
	3	0	6 Pension Fund Deficit Contribution,				
	3	0	7 E.S.I. Contribution				
	3	0	8 Group Insurance Contribution				
	3	0	9 Medical Insurance for Employee				
3	0	9	9 Contribution to other funds				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	4	0	Other Terminal & Retirement Benefits	50051483	0	0	300000
	4	0	1 Leave Encashment				
	4	0	2 Death cum Retirement Gratuity				
	4	0	3 Provident fund Shortfall (Interest)				
	8	0	Other Establishment Expenses				
			TOTAL :	310871564	372371000	372371000	264127958
Administrative Expenses							
	1	0	Rent, Rates and Taxes Paid				
	1	0	1 Rent Expenses				
	1	0	2 Rates				
	1	0	3 Taxes/Duties	6003753	534000	534000	3900000
	1	1	Office Maintenance				
	1	1	0 Electricity expenses				
	1	1	0 Water expenses				
	1	1	0 Security expenses				
	1	1	9 Other Office Maintenance Expenses	0	600000	600000	800000
	1	2	Communication Expenses				
	1	2	0 Telephone Expenses				
	1	2	0 Mobile Expenses				
	1	2	0 Fax Expenses				
	1	2	0 Postage Expenses				
	1	2	0 Internet Expenses				
	1	2	9 Other Communication Expenses	669996	1478000	1478000	1650000
	2	0	Books & Periodicals,				
	2	0	0 Purchases of Books	27007	624000	624000	725000
	2	0	0 Magazines				
	2	0	0 Newspapers				
	2	0	0 Journals				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
220	2	1	Printing and Stationery				
	2	1	1 Stationery	436404	960000	960000	1000000
	2	1	2 General Printing & Stationery				
	2	1	3 Form Purchase/Printing from other agencies				
	2	1	4 Xerox Expenses				
	2	1	5 Computer consumables				
	3	0	Traveling & Conveyance				
	3	0	1 Travelling Expense	2773091			2000000
	3	0	2 Elected members Travelling Expense				
	3	0	3 Petrol & Diesel				
	4	0	Insurance				
	4	0	1 Cash in Transit Insurance				
	4	0	2 General Insurance				
	4	0	3 Fidelity Insurance				
	4	0	4 Motor Vehicles Insurance	83851			
	5	0	Audit Fees				
	5	1	Legal Expenses				
	5	1	1 Court Fees Expenses	950919	1800000	1800000	2000000
	5	1	2 LokAdalat Expense				
	5	1	3 Suit compromises/Payments against court order				
	5	1	4 Cost of recoveries of tax revenue				
	5	1	5 License Fee				
	5	1	6 Filing Fee				
	5	1	9 Miscellaneous Legal Expenses	50000			
5	2	2	Professional & Other Fees				
5	2	0	1 Advocate Fee Expense				
5	2	0	2 Engineer Fees				

RANCHI MUNICIPAL CORPORATION, RANCHI

FUNCTION CODE :01									DETAIL HEAD WISE BUDGET		
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015				
	5	2	0	3 Architect							
	5	2	0	4 Consultancy Charges	68207375	900000	900000	146709708			
	6	0		Advertisement and Publicity							
	6	0	0	1 Advertisement in News Paper	2261213	2400000	2400000	2600000			
	6	0	0	2 Advertisement in Electronic Media							
	6	0	0	3 Photograph Expense							
	6	0	0	4 Organizing Festivals							
	6	0	0	5 Hospitality Expenses							
	6	0	9	9 Other Advertisement and Publicity Expenses							
	6	1		Membership & subscriptions							
	8	0		Other Administration Expense	1155489	24000	24000	24000			
	8	0	0	1 Others							
	8	0	0	2 Telephone allowance to council members							
TOTAL :				82619098	12554400	12554400	164711108				
Operations & Maintenance											
1	0		Power & Fuel	12964241	68820000	68820000	92950000				
1	0	0	1 Electricity charges								
1	0	0	2 Electricity charges for street Light								
1	0	0	3 Generator Bill								
1	0	0	4 Petrol, Diesel & Gas								
2	0		Bulk Purchases	6503540	30000	30000	2040000				
2	0	0	1 Electricity purchase for Distribution	0							
2	0	0	2 Water purchase for Distribution								
3	0		Consumption of Stores	12132133	132000	132000	135000				
3	0	0	1 Consumption of Solid Waste Plastic Bags								
3	0	0	2 Street Light materials								
3	0	0	3 House Pipes/Suction pipes for fire brigade								

RANCHI MUNICIPAL CORPORATION, RANCHI

FUNCTION CODE :01

DETAIL HEAD WISE BUDGET

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	3	0	0	4	Fire hydrants/Other stores for fire brigade		
	3	0	0	5	Pesticides		
	3	0	0	6	Chlorine, chemicals for water department		
	3	0	0	7	Water testing expenses		
	3	0	0	8	Books, Stationary & related items purchase for school		
	3	0	0	9	Fodder for Impounding Animals		
	3	0	1	0	Medicine & Cloth		
	3	0	1	1	G.I. Pipes & Section Pipes		
	3	0	9	9	Consumption of Stores - Other Stores		
	4	0	0	485767	2812000	2812000	4145000
	4	0	0				
	4	0	0				
	4	0	9				
	5	0	0	1036176	5777200	5777200	6523500
	5	0	0				
230	5	0	0				
	5	0	0				
	5	0	0				
	5	0	0				
	5	0	0				
	5	0	0				
	5	0	0				
	5	0	0				
	5	0	0				
	5	0	9				
	5	1	1		2220000	2220000	3050000
	5	1	0				
	5	1	0				
	5	1	0				
	5	1	0				

RANCHI MUNICIPAL CORPORATION, RANCHI

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DETAIL HEAD WISE BUDGET

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
5	1	0	2 Repairs & maintenance -Parks & Gardens				
5	1	0	3 Repairs & maintenance -Wells & Ponds				
5	1	0	4 Repairs & maintenance -Tanks				
5	1	0	5 Repairs & maintenance -Culverts				
5	1	0	6 Repairs & maintenance -Lakes				
5	1	0	7 Repairs & maintenance -Play Grounds				
5	1	0	8 Repairs & maintenance -Stadium				
5	1	0	9 Repairs & maintenance -Play materials				
5	1	1	0 Repairs & maintenance -Arts & Culture				
5	1	1	1 Repairs & maintenance -Art Gallery				
5	1	1	2 Repairs & maintenance -School				
5	1	1	3 Repairs & maintenance -Libraries				
5	1	1	4 Repairs & maintenance -Parking Lots				
5	1	1	5 Repairs & maintenance -Markets				
5	1	1	6 Repairs & maintenance -Hospitals				
5	1	1	7 Repairs & maintenance -Public Toilets				
5	1	1	8 Repairs & maintenance -Sulabh Toilets Expense				
5	1	1	9 Repairs & maintenance -OcroiNakas				
5	1	2	0 Repairs & maintenance -Slaughter houses				
5	1	2	1 Repairs & maintenance -Heritage structures				
5	1	9	9 Repairs & maintenance -Other Civic amenities				
5	2		Repairs & maintenance Buildings		7940000	7940000	8200000
5	2	0	1 Repairs & maintenance -Residential Buildings				
5	2	0	2 Repairs & maintenance -Commercial Buildings				
5	2	0	3 Repairs & maintenance -Office buildings				
5	2	0	4 Repairs & maintenance -Public Buildings				
5	2	0	5 Repairs & maintenance -Staff Quarters				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	5	2	9				
		9	Repairs & maintenance -Other Buildings				
	5	3	Repairs & Maintenance Vehicles		360000	360000	1350000
	5	9	Repairs & maintenance Others				
		9	1 Repairs & maintenance -Furniture Fixture				
		9	2 Repairs & maintenance -Electrical appliances				
		9	3 Repairs & maintenance -General Office Equipment				
	5	9	4 Repairs & maintenance -Survey & Drawing equipments				
	5	9	5 Repairs & maintenance -Computers & Software				
	5	9	9 Repairs & maintenance -Other Assets				
	8	0	Other Operating and maintenance expenses	115836236	122446000	122446000	148399000
	8	0	1 Garbage Clearance				
	8	0	2 Expenses for Burying Unclaimed Dead bodies				
	8	0	3 Slum Area Maintenance Expenses				
	8	0	4 Pig Removal & Disposal Expense				
	8	0	5 Rat & Dog Disposal Expense				
	8	0	6 Removal of illegal Construction Expense				
	8	0	7 Removal of encroachments Expenses				
	8	0	8 Expenses for Cutting of dangerous trees				
	8	0	9 Flood Control Expense				
	8	0	0 Food Sample Expense				
	8	0	1 Improvement in traffic systems				
	8	0	2 Tax for Public Transport vehicles				
	8	0	3 Expense for statue				
	8	0	4 Pollution Control Exp.				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	8 0 1	5	Octroi, Transport Unloading Charge				
	8 0 1	6	Testing & inspection				
	8 0 1	7	Water Purification				
	8 0 1	8	Beautification programmed				
	8 0 1	9	Unexpected Expense				
	8 0 9	9	Others - Operation & Maintenance Expenses				
			TOTAL :	148958093	210537200	210537200	266797500
Interest & Finance Charges							
	1 0		Interest on loans from Central Govt.				
	2 0		Interest on loans from State Govt.				
	3 0		Interest on loans from Government Bodies & associations				
	4 0		Interest on loans from International Agencies				
	5 0		Interest on loans from Banks & Other Financial Institutions				
	5 0 0	1	Interest on Loan from Bank				
	5 0 0	2	Interest On Loan from Financial Institutions.				
	6 0		Other Interest				
	7 0		Bank Charges	4315			10000
	8 0		Other Finance Expenses				
			TOTAL :	4315	0	0	10000
Programme Expenses							
	1 0		Elections Expenses		5000000	5000000	100000
	2 0		Own Programme	1374902			
	2 0 0	1	Control & Prevention of Infectious diseases				
	2 0 0	2	Polio Eradication Programme				
	2 0 0	3	Family Welfare Publicity/ expenditure				
	2 0 0	4	Family Welfare Incentive				

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DETAIL HEAD WISE BUDGET

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
250	2	0	5 Primary Education				
	2	0	Productive activities for the physically handicapped & mentally retarded				
	2	0	7 Exp. For Anti Larval Scheme				
	2	0	8 BCG & Other Vaccination Exp				
	2	0	9 Other social Upliftment Programmes				
	2	0	0 Special Drive for clean City				
	2	0	9 Own Programme- Others [Workshop/ Seminar]				
	3	0	Share in Programme of others				
	4	0	Programme Expenditure from Specific Grants	10694100			1500000
	4	0	1 CENSUS Grant				
	4	0	2 JNNURM Grant				1000000
	4	0	3 UNDSMT Grant				
	4	0	4 IHSDP Grant				
	4	0	5 SJSRV Grant[Susidy & Training]	1990837	10000000	10000000	10836000
			TOTAL :	14049839	16200000	16200000	12536000
Revenue Grants, Contribution & Subsidies							
260	1	0	Grants				
	2	0	Contribution	30432982			6000000
	2	0	1 Contribution to Special Funds				
	2	0	2 Contribution to Relief Funds				
	2	0	3 Contribution to Other Funds				
	3	0	Subsidies				
			TOTAL :	30432982	0	0	6000000
Miscellaneous Expenses							
271	1	0	Loss on disposal of Assets				
	2	0	Loss on disposal of Investments				

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DETAIL HEAD WISE BUDGET

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
3	0		Decline in value of Fixed Assets on Revaluation				
			TOTAL :	0	0	0	0

Prior Period Item

1	0	Taxes- Prior Period					
1	0	1	Prior Period Income- Holding Tax				
1	0	2	Prior Period Income- Water tax				
1	0	3	Prior Period Income- Latrine Tax				
1	0	4	Prior Period Income- Education Cess				
1	0	5	Prior Period Income- Health Cess				
1	0	7	Prior Period Income- Advertisement Tax				
1	0	8	Prior Period Income- Tower Tax				
1	0	9	Prior Period Income- Others Taxes				
2	0		Other Revenues- Prior Period				
3	0		Recovery of revenues written off- Prior Period				
4	0		Other Income- Prior Period				
			TOTAL :	0	0	0	0

CAPITAL RECEIPT

Grants, Contribution For specific purposes

1	0	Central Government					
1	0	1	BSUP-JNNURM		287000000	287000000	0
1	0	2	Ranchi Water Supply-JNNURM	346070000	909955000	909955000	807496000
1	0	3	SWM-JNNURM		194323000	194323000	246692000
1	0	4	City Bus Purchase-JNNURM		700000000	700000000	700000000
1	0	5	Sewerage & Drainage-JNNURM		800000000	800000000	604518000
1	0	6	Modern Abattoir House		750000000	750000000	914000000
1	0	7	Rajiv Awas Yojna [RAY]		850000000	850000000	155262000
2	0		State Government				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015	
320	2	0	0	1	Capital Grant For Drain	72823726	50000000	50000000
	2	0	0	2	Capital Grant For New Water Supply Project/[Missing Pipeline]	64228500	62750703	62750703
	2	0	0	3	Capital Grant For Chapakal	6244725	6244725	6244725
	2	0	0	4	Capital Grant For Sullabh Sauchalaya [Individual & Public]	16190332	18000000	18000000
	2	0	0	5	Capital Grant For Talabh Development/Beautification	20000000	20000000	20000000
	2	0	0	6	Capital Grant For Road	102115870	33000000	33000000
	2	0	0	7	Capital Grant For Park Development/Plantation/Beautification	12937480	10000000	10000000
	2	0	0	8	Capital Grant For Piskha More Jalmlnar	100000	100000	100000
	2	0	0	9	Capital Grant For Community Hall	1000000	1000000	1000000
	2	0	1	0	Capital Grant For Rain Basera	57176183	2000000	2000000
	2	0	1	1	capital Grant For Ward Office	10000000	10000000	10000000
	2	0	1	2	Capital Grant For FootPath	3960000	3960000	3960000
	2	0	1	3	Capital Grant For Aquisition Of Land For Road	10000000	10000000	10000000
	2	0	1	4	Capital Grant For Aquisition Of Land For Drain	10000000	10000000	10000000
	2	0	1	5	Capital Grant For Urinal Construction	5000000	5000000	5000000
	2	0	1	6	Capital Grant For RMC Building Enlargement	3600000	3600000	3600000

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

FUNCTION CODE 101									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015		
	2	0	1	7	Capital Grant From 13th Finance Commission	60280828	1089000000	1089000000	734475342
	2	0	1	8	Capital Grant For Sewerage & Drainage System	14053956	20000000	20000000	50000000
	2	0	1	9	Capital Grant For JNNURM- GOJ Share & RMC[Sewerage &Storm Water Drainage]-NEW Project				151129550
	2	0	2	0	Capital Grant For JNNURM-GOJ & RMC Share [Rajiv Awas Yojna]-New Project				142094800
	2	0	2	1	Capital Grant For Town Hall Cum Exhibition Hall		154000000	154000000	154000000
	2	0	2	2	Capital Grant For Acquisition of land For Bazar/ Transfer Station/S&D[STP]	80000000	100000000	100000000	244000000
	2	0	2	3	State Government Share For JNNURM-Ranchi Water Supply Project	9400000	112467000	112467000	102859800
	2	0	2	4	Grant for Nagrik Subidha(Lighting Arrangement)	5802846	12000000	12000000	12000000
	2	0	2	5	Grant for Nagrik Subidha(Equipment Purchase)	13071393			20000000
	2	0	2	6	Grant for Nagrik Subidha(Rain Basera, Shopping Complex,Community Hall,Town Hall, Burning Ghat)	57176183			70000000
2	0	2	7	Grant For Water Supply Software				1000000	

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	2	0	2	8	Grant For Building Plan Software/Others		
	2	0	2	9	Grant From MP/MLA/DC & Others	2400000	2400000
	2	0	3	0	Grant For Jaipal Singh Stadium	1200000	1200000
	2	0	3	1	State Government Share For Modern Abattoir House		
					TOTAL :	50000000	35700000
Secured Loans				995127297	3247900428	3247900428	6137882920
1	0		Loans From Central Government				
2	0		Loans from State Government- Salary(Current & Arrear]	24344578	106770913	106770913	106770913
3	0		Loans from Government Bodies & Association				
4	0		Loans from International Agencies-JICA FOR SEWERAGE & DRAINAGE				
5	0		Loans from Banks & Financial institutions				100000000
5	0	0	1 Loan from Bank				
5	0	0	2 Loan from HUDCO				
5	0	0	3 Loan from Financial Institutions-OTHERS				
6	0		Other Term Loans				
7	0		Bonds, Debentures or Open Market Borrowings				
8	0		Loan From State Government for State Earmarked Schemes [Drain]	0	50000000	50000000	50000000
8	1		Loan From State Government for State Earmarked Schemes [Water Supply Pipeline]	0	188252107	188252107	188252107

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RANCHI MUNICIPAL CORPORATION, RANCHI

FUNCTION CODE :01

DETAIL HEAD WISE BUDGET

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	8	2	Loan From State Government for State Earmarked Schemes [Borewell /Chapkal]	0	18734175	18734175	18734175
	8	3	Loan From State Government for State Earmarked Schemes [Sullabh Sauchalaya-Public & Individual]	0	18000000	18000000	18000000
	8	4	Loan From State Government for State Earmarked Schemes [Road]	0	67000000	67000000	67000000
	8	5	Loan From State Government for State Earmarked Schemes [Footpath]	0	8040000	8040000	8040000
			TOTAL :	24344578	456797195	456797195	556797195
Unsecured Loans							
331	1	0	Loans from Central Government				
	2	0	Loans from State Government				
	3	0	Loans from Government Bodies & Association				
	4	0	Loans from International Agencies				
	5	0	Loans from Banks and Financial Institutions				
	6	0	Other Financial Institutions				
	7	0	Other Term Loans				
	8	0	Bonds, Debentures or Open Market Borrowings				
	9	0	Other Loans				
			TOTAL :	0	0	0	0
Deposits Received							
1	0		From Contractors/ Suppliers				
1	0	0	1 Earnest Money Deposit	26000	500000	500000	600000
1	0	0	2 Security Deposit	11052743			
1	0	0	3 Retention Money				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
340	2	0	Deposits- Revenues related				
	2	0	0				
	2	0	1 Deposits against Rental				
	2	0	2 Deposits against Water		300000	300000	400000
	2	0	3 Deposits against Auction				
	3	0	From Staff				
	8	0	From Others				
			TOTAL :	11078743	800000	800000	1000000
Deposit works(Works as executing Agencies)							
341	1	0	Civil works				
	2	0	Electrical works				
	3	0	Others				
			TOTAL :	0	0	0	0
Other Receipt							
1	0		Loan and advances to employees				
1	0	0	1 Salary Advance				
1	0	0	2 House Building Allowance	41528			
1	0	0	3 Permanent Advance				
1	0	0	4 Festival Advance Loan				
1	0	0	5 Vehicle Advances				
1	0	0	6 Travel Advance				
1	0	0	7 Vehicle Advance				
1	0	0	8 Medical Advance				
1	0	0	9 Advance for project				
2	0		Employee Provident Fund Loans-PF Loan				
3	0		Loan To Others	570			
4	0		Advance to Suppliers and contractors				
4	0	0	1 Advance to Suppliers				
4	0	0	2 Advance to Contractors				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

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	5	0	Advance to others				
	7	0	Any Other (Please specify)				
	8	0					
			TOTAL :	42098	0	0	0

CAPITAL EXPENDITURE

Fixed Assets

1	0	Land					
1	0	0	1	Land-Municipality			
				Acquisition Of Land for Transfer Station/ Market Development/S&D [STP]	100000000	100000000	2440000000
1	0	0	2	Ranchi lake - Beautification, Library, Ashram, etc	5000000	5000000	5000000
1	0	0	4	Expenses on Park	10000000	10000000	10000000
2	0	Buildings					
2	0	0	1	Buildings -Municipality			
2	0	0	2	MODIFICATION OF Town Planning Office	154770	10000000	10000000
2	0	0	3	RMC-Stores			200000
2	0	0	4	Construction of Ward Office	56303	200000	200000
2	0	0	5	Construction of Shop	135561	12000000	12000000
2	0	0	6	Construction of Dog Shed	115048		150000
2	0	0	7	Construction Of Rain Bayera	594090	2000000	150000
2	0	0	8	Redevelopment of Properties		10000000	2000000
2	0	0	9	Urinal Construction		1000000	10000000
2	0	1	0	Construction of Town Cum Exhibition Hall		154000000	154000000
2	0	1	1	Construction of Market Shed		154000000	154000000
2	0	1	2	Construction Of Night Shelter		1000000	1000000
3	0	Roads & Bridges			1306277		1500000

RANCHI MUNICIPAL CORPORATION, RANCHI

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410	3	0	0	1	Concrete Roads	62504002	105500000	105500000	80000000
	3	0	0	2	Black Topped Roads				25500000
	3	0	0	3	Other Roads-Footpath		12000000	12000000	12000000
	3	0	0	4	Bridges				
	3	0	0	5	Culverts				
	3	1	0	1	Sewerage & Drainage				
	3	1	0	1	Sewerage				
	3	1	0	2	Drainage				
	3	2	0	1	Waterways	51403062	100000000	100000000	100000000
	3	2	0	1	Bore wells-Chapakal				
	3	2	0	2	Open wells	7988690	35395200	35395200	36620323
	3	2	0	3	Reservoirs-Talab				
	3	2	0	4	Distribution & Regulation System	1333579	20000000	20000000	
	3	2	0	5	Installation of Pump set	251002810	251002810	251002810	261002810
	3	2	0	6	Water Tanker for Storage	392278			500000
	3	2	0	7	Stand Post				700000
	3	3	0	1	Public Lighting		60000	60000	70000
	3	3	0	1	Lamp Posts [Purchase Of Lamp Post, Highmast, Street Phasing]				
	3	3	0	2	Transformers		112000000	112000000	152000000
	3	3	0	3	Sub-Stations				
	4	0	0	1	Plants & Machinery				
	4	0	0	2	Plants & Machinery -Municipality				
	4	0	0	2	Purchasing Generator Set	876652			900000
	4	0	0	3	Stabilizer For HYDTW				5325000
	4	0	0	4	Installation of CCD Camera	17456			
	5	0	0	Vehicles					

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

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Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
5	0	0	1 Vehicles -Municipality-FOGGING MACHINE(BIG-2 & SMALL-10)		2000000	2000000	5000000
			Purchase of Vechile-TEMPO/TRACTO FOR FOGGING MACHINE	1648842	120000	120000	150000
			PURCHASE OF DEPARTMENTAL VEHICLE		1200000	1200000	1500000
			PURCHASE OF SEWERLINE MACHINE		2500000	2500000	3500000
			Chapakal Repair Vechile				1000000
			Purchase of WATER TANKER	1898600	1200000	1200000	2000000
			6 Office & Other Equipments				
			6 0 0 Office & Other Equipments -Municipality	0			
			7 0 0 Furniture, fixtures, fittings and Electrical Appliances				
			7 0 0 1 Furniture, fixtures, fittings and Electrical Appliances- OTHERS- FIXED ASSETS UNDER JNNURM- RANCHI WATER SUPPLY	695218	600000	600000	1700000
			8 0 0 1 OTHERS- FIXED ASSETS UNDER JNNURM- SWM	353000000	1022422000	1022422000	1000000000
			8 0 0 2 OTHERS- FIXED ASSETS UNDER JNNURM- 85UP	99408516	194323000	194323000	210000000
			8 0 0 3 OTHER Assets- Culvert	70426431	287000000	287000000	420000000
			8 0 0 4 Other Assets- Prepaid Auto Counter	1253537	1000000	1000000	1100000
8	0	0	5 OTHERS- Expenses on Nagrik Subidha	106000			
			6 OTHERS- Expenses on Sullabh Sauchalaya(Public & Private Latrine)	6930420			100000000
			7 OTHERS- Fixed Assets Under JnnurM- Purchase of City Bus	4418000	36000000	36000000	60000000
			8 OTHERS- Fixed Assets Under JnnurM- Sewerage & Drainage		70000000	70000000	70000000
8	0	0	9		800000000	800000000	500000000

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DETAIL HEAD WISE BUDGET

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	9	0	0		850000000	850000000	148678400
			OTHERS- Fixed Assets Under Rajiv Awas Yojna (RAY)				
			OTHERS- Fixed Assets Under Modern Abattoir House				
	9	0	0		100000000	100000000	80000000
			Other Fixed Assets-casting Of Slab	132761			150000
	10	0	0				
			OTHERS- Assets Under 13th Finance Commission		108900000	108900000	500000000
	10	0	0		3600000	3600000	40000000
			OTHERS- Vending Zone For Urban Feriwalla		2400000	2400000	20000000
	10	0	0				
			OTHERS- Building Plan Software				
			OTHERS- Development Work under MLA/MP/DC Administration/Others Funds		2400000	2400000	24000000
			OTHERS-P-BUDGET [POVERTY ALLEVIATION BUDGET- 2014-2015] UNDER BASIC SERVICES TO URBAN POOR {UNDER SECTION 105(2) & 105(3) OF JMA, 2011} FOR THE Following :- 1. Street Lighting, 2. SWM, 3. Park & Playground, 4. Water Supply, 5. Road, 6. Drain, 7. Culvert, 8. Affordable Housing, 9. Primary Education, etc.		93306250	93306250	125823768
	10	0	0				
			Assets Under Disposal				
			TOTAL :	666813502	3800129260	3800129260	6636420301
Capital Works in Progress							
0	1		Municipal Fund-				
1	0		Specific Grants				
1	0	0	1				
			Capital WIP- Development Fund- Housing				
1	0	0	2				
			Capital WIP- Development Fund- IT & E-Governance				
1	0	0	3				
			Capital WIP- Development Fund- Water Supply				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

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412	1	0	4	Capital WIP -Development Fund-Public Works			
	1	0	5	Capital WIP -Development Fund-Health & Sanitation			
	1	0	6	Capital WIP-JNNURM Grant			
	1	0	7	Capital WIP -SPUR Grant			
	1	0	8	Capital WIP-Fund for Transferred Institution			
	1	0	9	Capita WIP-Other Specific Grant			
	2	0	Special funds				
	3	0	Specific Schemes				
			TOTAL :	0	0	0	0
Investments(General Funds)							
420	1	0	Investment in Central Government Securities				
	2	0	Investment in State Government Securities				
	3	0	Debentures & Bond				
	4	0	Preference Shares				
	5	0	Equity Share				
	6	0	Units of Mutual Fund				
	8	0	Other Investment -Sinking Fund & Fixed Deposit				
			TOTAL :	100000	100000	100000	200000
			Investment (Other Funds)	100000	100000	100000	200000
421	1	0	Investment in Central Government Securities				
	2	0	Investment in State Government Securities				
	3	0	Debentures & Bond				
	4	0	Preference Shares				
	5	0	Equity Share				
	6	0	Units of Mutual Fund				
	8	0	Other Investment				

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE : 01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	8	0	0	1	Fixed Deposits - Special Funds		
	8	0	0	2	Fixed Deposits - Grant		
	8	0	0	3	Fixed Deposits - Loan		
			TOTAL :				
Stock - In- hand (Current asset)							
	1	0	Stores				
	1	0	0	2	Purchase of Material - Stores		
	2	0	Loose Tools				
	3	0	Others				
			TOTAL :				
Loans, Advance and Deposits with others							
	1	0	Loan and advances to employees				
	1	0	0	1	Salary Advance		
	1	0	0	2	House Building Allowance		
	1	0	0	3	Permanent Advance		
	1	0	0	4	Festival Advance Loan		
	1	0	0	5	Vehicle Advances		
	1	0	0	6	Travel Advance		
	1	0	0	7	Vehicle Advance		
	1	0	0	8	Medical Advance		
	1	0	0	9	Advance for project		
	2	0	Employee Provident Fund Loans				
	3	0	Loan To Others				
	4	0	Advance to Suppliers and contractors				
	4	0	0	1	Advance to Suppliers		
	4	0	0	2	Advance to Contractors		
	5	0	Advance to others				

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RANCHI MUNICIPAL CORPORATION, RANCHI

FUNCTION CODE :01

DETAIL HEAD WISE BUDGET

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	6	0	Deposits with external Agencies				
	6	0	0 1 Deposit with Electricity Board				
	6	0	0 2 Telephones				
	6	0	0 3 Water				
	6	0	0 4 Petrol Pumps				
	7	0	Other current assets				
			TOTAL :	0	0	0	0
Other Assets							
470	1	0	Deposit Works - Expenditure				
			TOTAL :	0	0	0	0
Other Payments							
			Creditor-				
	0	1	Contractor Control Accounts[Refund of SD, EMI]	185380	500000	500000	10000000
	0	2	Supplier Control Accounts				
	0	3	Creditor for Expense				
			Employee liabilities (Liabilities towards Employees)				
			Recoveries Payable				
	0	1	Recoveries Payable				
	0	2	Recoveries Payable – Statutory Deductions				
	0	3	Government Dues payable-Repayment of Bank Loan [130007 + 6600]	136607	1200000	1200000	1200000
	0	4	Government Dues payable-Education Cess		1200000	1200000	1200000

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01				DETAIL HEAD WISE BUDGET			
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
350							
		0	5	Government Dues payable-Health Cess	500000	500000	500000
		0	6	Government Dues payable-Water Charges Payable To DW&SD	500000	500000	500000
		0	7	Government Dues payable-RRDA @ 1.5% For Holding Tax			
				Refunds payable	600000	600000	600000
				Others			
				Loans From Central Government			
				Loans from State Government			
				Loans from Government Bodies & Association			
				Loans from International Agencies			
				Loans from Banks & Financial Institutions			
		0	1	Loan from Bank			
		0	2	Loan from HUDCO			
		0	3	Loan from Financial Institutions-OTHERS			
				Other Loans			
			(Any Other Please specify)				
			TOTAL :	322187	4500000	4500000	14000000