



BUDGET 2016 - 17



FORM BUD - 3 [CHAPTER -33 OF JMAPG]

SUMMARY OF BUDGET FOR THE PERIOD 2016-2017

SL NO	PARTICULARS		Actual For Previous Year 2014-2015	Budget Estimate For Current Year 2015-16	Revised Budget Estimates For Current Year 2015- 16(01.04.2015 to31.12.2015)	Budget Estimate For Next Year 2016- 2017
A	OPENING BALANCES	प्रारंभिक शेष	3317797699	2415606088	3299239755	2846413984
A	Opening Cash & Bank Balances	प्रारंभिक शेष रोकड़ एवं बैंक				
(ADD)	RECEIPT					
B1	Revenue Receipts	राजस्व प्राप्तियां	424137205.3	1048917698	438986100.4	1264760055
B2	Capital Receipts	पूँजीगत प्राप्तियां	1063417821	8337898892	898190810	14248813906
A + B (B1+B2)	TOTAL RECIEPT	कुल प्राप्ति	4805352725	11802422678	4636416665	18359987945
(LESS)	PAYMENT	पूँजीगत लेखा				
C1	Revenue Payments	राजस्व भुगतान	583471936	611662600	611662600	821728900
C2	Capital Payments	पूँजीगत भुगतान	922641034	8344346094	990167876.7	15869722500
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	1506112970	8956008694	1601830477	16691451400
D (A+B-C)	Closing Cash & Bank Balances	अंतिम रोकड़ एवं बैंक शेष	3299239755	2846413984	3034586189	1668536545

कार्यालय अधीक्षक
राँची नगर निगम, राँची।

मुख्य लेखा पदाधिकारी
राँची नगर निगम, राँची।

सहायक कार्यपालक पदाधिकारी,
राँची नगर निगम, राँची।

अपर नगर आयुक्त
राँची नगर निगम, राँची।

नगर आयुक्त
राँची नगर निगम, राँची।

RMC BUDGET FOR FINANCIAL YEAR 2016-2017

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RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 4 (CHAPTER-33 OF JMAPG)

MAJOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

SI No	Major Head Account	CODE	Actual For Previous Year 2014-2015	Budget Estimate For Current Year 2015-2016	Revised Budget Estimates For Current Year 2015-2016(01.04.2015 to 31.12.2015)	Budget Estimate For Next Year 2016-2017
	REVENUE RECEIPTS					
1	Tax Revenue	110	201465628	265828840	147875309.5	585001000
2	Assigned Revenues & Compensations	120	0	0	0	10000000
3	Rental Income from Municipal Properties	130	11755044	4496953	1065735	5000000
4	Fees & User Charges	140	142162217	325967227	214324593	336455000
5	Sales & Hire Charges	150	312850	2552900	6953700	5600000
6	Revenue Grants, Contribution and Subsidies	160	57207162	433917088	52210682	305204055
7	Income from Investments	170	3839624.28	4047360	7353105.86	7500000
8	Interest Earned	171	7362380	10307330	9202975	10000000
9	Other Income	180	32300	1800000	0	0
	TOTAL :REVENUE RECEIPTS		424137205.3	1048917698	438986100.4	1264760055
	REVENUE EXPENDITURE					
1	Establishment Expenses	210	468046746	324406960	295542572	362643000
2	Administrative Expenses	220	41726354	123014400	53848266	82612000
3	Operations & Maintenance	230	64047399	364464001	86835165	302359200
4	Interest & Finance Charges	1	2529	36500	31500	40000
5	Programme Expenses	250	9048908	37850000	16273862	23474700
6	Revenue Grants, Contribution & Subsidies	260	600000	600000	0	600000
7	Miscellaneous Expenses	271	0	0	0	50000000

8	Prior Period Item	280	0	0	0	0
	TOTAL :REVENUE EXPENDITURE		583471936	850371861	452531365	821728900
2						
	CAPITAL RECEIPTS					
1	Grants, Contribution For Specific Purposes	320	1005045166	8096050108	827939403	14002113500
2	Secured Loans	330	45499400	229762784	48106667	235605406
3	Unsecured Loans	331	0	0	0	0
4	Deposits Received	340	12831727	12000000	22144740	11000000
5	Deposit works(Works as executing Agencies)	341	0	0	0	0
6	Other Receipts (Returned of Loan , Advance ,Deposit etc)		41528	86000	0	95000
	TOTAL :CAPITAL RECEIPTS		1063417821	8337898892	898190810	14248813906
	CAPITAL EXPENDITURE					
1	Fixed Assets	410	922641034	8330146094	442089959.7	15759122500
2	Capital Works in Progress	412	0	0	0	0
3	Investments(General Funds)	420	0	200000	0	0
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	539417273	100600000
7	Other Assets	470	0	0	0	0
8	Other Payments (Repayment of Loan, Advance and Other Liabilities)		0	14000000	8660644	10000000
	TOTAL :CAPITAL EXPENDITURE		922641034	8344346094	990167876.7	15869722500

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2016-2017

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2014-2015	Budget Estimate For Current Year 2015-2016	Revised Budget Estimates For Current Year 2015-2016(01.04.2015 to 31.12.2015)	Budget Estimate For Next Year 2016-2017	
REVENUE RECEIPTS							
Tax Revenue							
110	0	1	Holding Tax	61279311.57	50000000	25134756	400000000
	0	2	Water Tax	24084615.48	50000000	15080854	30000000
	0	3	Latrine Tax	18712564.39	30000000	20107804	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	9072599	30820840	23115627.53	50000000
	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	1	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	88304537.55	105000000	64436268	75000000
	8	0	Other Tax	12000	8000	0	1000
9	0	Tax Remission & Refund	0	0	0	0	
		TOTAL :	201465628	265828840	147875309.5	585001000	

Assigned Revenues & Compensations

120	1	0	Taxes & duties collected by Others	0	0	0	10000000
	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	0	0	10000000

Rental Income from Municipal properties

130	1	0	Rent from Civic Amenities	80000	2281418	366610	5000000
	2	0	Rent from Office Buildings	0	0	0	0
	3	0	Rent from Guest	0	0	0	0
	4	0	Rent from Lease lands	0	167272	0	0
	5	0	Lease Rental Others	158321	117652	0	0
	8	0	Other rents	11516723	1930611	699125	0
	9	0	Rent remission and refund	0	0	0	0
			TOTAL :	11755044	4496953	1065735	5000000

Fees & User Charges

140	1	0	Empanelment & Registration Charges/Fee	566756	530000	74360	1450000
	1	1	Licensing Fees	12707738	24914900	11700959	25725000
	1	2	Fee for Grant of Permit/Permission	43500	1270000	0	500000
	1	3	Fees for Certificate or Extract of Record	558388	4866000	965979	7000
	1	4	Development Charges	31366971	84448000	69263655	70000000
	1	5	Regularisation Fees	682200	2713000	0	30400000
	2	0	Penalties and Fines	181000	376050	151150	200000
	4	0	Others Fees	38931510	107684050	77363547	20023000
	5	0	User Charges	57124154	98731060	54804943	188150000
	6	0	Entry Fees	0	334167	0	0
	7	0	Service/ Administrative Charges	0	100000	0	0
	8	0	Other Charges	0	0	0	0
	9	0	Fees & User Charges Remission and Refund	0	0	0	0

			TOTAL :	142162217	325967227	214324593	336455000
Sales & Hire Charges							
150	1	0	Sale of Products	0	0	0	0
	1	1	Sale of Forms & Publications	312850	2552900	6953700	5000000
	1	2	Sale of stores & scrap	0	0	0	500000
	3	0	Sale of Others	0	0	0	0
	4	0	Hire Charges for Vehicles	0	0	0	0
	4	1	Hire Charges on Equipment	0	0	0	100000
			TOTAL :	312850	2552900	6953700	5600000
Revenue Grants, Contribution and Subsidies							
160	1	0	Revenue Grant	57207162	432417088	52210682	305204055
	2	0	Reimbursement of Expenses	0	1500000	0	0
	3	0	Contribution towards schemes	0	0	0	0
			TOTAL :	57207162	433917088	52210682	305204055
Income from Investments							
170	1	0	Interest	3839624.28	4047360	7353105.86	7500000
	2	0	Dividend	0	0	0	0
	3	0	Income from projects taken up on commercial basis	0	0	0	0
	8	0	Others	0	0	0	0
			TOTAL :	3839624.28	4047360	7353105.86	7500000
Interest Earned							
171	1	0	Interest from Bank Accounts	7362380	10307330	9202975	10000000
	2	0	Interest on Loans and advances to Employees	0	0	0	0
	3	0	Interest on loans to others	0	0	0	0
	4	0	Interest on Debtors and Other Receivables	0	0	0	0
	8	0	Others Interest	0	0	0	0
			TOTAL :	7362380	10307330	9202975	10000000
Other Income							
180	1	0	Deposits Forfeited	0	0	0	0
	1	1	Lapsed Deposits	0	0	0	0
	2	0	Insurance Claim Recovery	0	0	0	0

	4	0	Recovery from Employees	0	1700000	0	0
	8	0	Miscellaneous Income	32300	100000	0	0
			TOTAL :	32300	1800000	0	0

REVENUE EXPENDITURE

Establishment Expenses

210	1	0	Salaries, Wages and bonus	409729164	236965344	265079557	286179000
	2	0	Benefits and Allowances	16117200	30199636	10224286	5064000
	3	0	Pension / P.F. Contribution	15743642	15000000	3614350	31400000
	4	0	Other Terminal & Retirement Benefits	26456740	42241980	16624379	40000000
	8	0	Other Establishment Expenses		0	0	0
			TOTAL :	468046746	324406960	295542572	362643000

Administrative Expenses

220	1	0	Rent, Rates and Taxes Paid	5431691	15900000	6480454	4000000
	1	1	Office Maintenance	73855	1000000	0	2700000
	1	2	Communication Expenses	853307	1650000	806381	2122000
	2	0	Books & Periodicals,	19063	725000	48355	80000
	2	1	Printing and Stationery	1846978	1000000	1024767	1900000
	3	0	Traveling & Conveyance	10784269	2000000	4326827	11200000
	4	0	Insurance	1751452	2000000	2811513	2000000
	5	0	Audit Fees	14944	50000	0	0
	5	1	Legal Expenses	326670	2000000	13536	505000
	5	2	Professional & Other Fees	14349365	93600000	35227889	56000000
	6	0	Advertisement and Publicity	3443774	2600000	3108544	2105000
	6	1	Membership & subscriptions	40000	24000	0	0
	8	0	Other Administration Expense	2790986	465400	0	0
			TOTAL :	41726354	123014400	53848266	82612000

Operations & Maintenance

230	1	0	Power & Fuel	36715986	210450001	45250129	45050000
	2	0	Bulk Purchases	45651	2040000	14031	100000
	3	0	Consumption of Stores	1783476	285000	6255820	6415000
	4	0	Hire Charges	17222964	3545000	27140867	21695200
	5	0	Repairs & maintenance Infrastructure Assets	2340665	16539000	2601438	20939000

	5	1	Repairs & maintenance Civic Amenities	4589981	1350000	421412	6260000
	5	2	Repairs & maintenance Buildings	289158	2500000	189199	2500000
	5	3	Repairs & Maintenance Vehicles	460291	1950000	3296414	1950000
	5	9	Repairs & maintenance Others	551227	2000000	195809	2750000
	8	0	Other Operating and maintenance expenses	48000	123805000	1470046	194700000
			TOTAL :	64047399	364464001	86835165	302359200

Interest & Finance Charges

240	1	0	Interest on Loans from Central Govt.	0	0	0	0
	2	0	Interest on Loans from State Govt.	0	0	0	0
	3	0	Interest on Loans from Government Bodies & associations	0	0	0	0
	4	0	Interest on Loans from International Agencies	0	0	0	0
	5	0	Interest on loans from Banks & Other Financial Institutions	0	0	0	0
	6	0	Other Interest	0	0	0	0
	7	0	Bank Charges	2529	36500	31500	40000
	8	0	Other Finance Expenses	0	0	0	0
			TOTAL :	2529	36500	31500	40000

Programme Expenses

250	1	0	Elections Expenses	0	0	0	0
	2	0	Own Programme	1613774	7850000	2501322	200000
	3	0	Share in Programme of others	0	0	0	0
	4	0	Programme Expenditure from Specific Grants	7435134	30000000	13772540	23274700
			TOTAL :	9048908	37850000	16273862	23474700

Revenue Grants, Contribution & Subsidies

260	1	0	Grants	600000	600000	0	600000
	2	0	Contribution	0	0	0	0
	3	0	Subsidies	0	0	0	0
			TOTAL :	600000	600000	0	600000

Miscellaneous Expenses

271				0	0	0	50000000
			TOTAL :	0	0	0	50000000

Prior Period Item							
280	1	0	Taxes– Prior Period	0	0	0	0
	2	0	Other Revenues– Prior Period	0	0	0	0
	3	0	Recovery of revenues written off– Prior Period	0	0	0	0
	4	0	Other Income– Prior Period	0	0	0	0
			TOTAL :	0	0	0	0

CAPITAL RECEIPTS

Grants, Contribution For specific purposes

320	1	0	Central Government	146462000	2182517050	43808930	5961173000
	2	0	State Government	858583166	5913533058	784130473	8040940500
	3	0	Other Government Agencies	0	0	0	0
	4	0	Financial Institutions	0	0	0	0
	5	0	Welfare Bodies	0	0	0	0
	6	0	International Organizations	0	0	0	0
	8	0	Others	0	0	0	0
			TOTAL :	1005045166	8096050108	827939403	14002113500

Secured Loans

330	1	0	Loans From Central Government	0	0	0	0
	2	0	Loans from State Government	45499400	129762784	48106667	135605406
	3	0	Loans from Government Bodies & Association	0	0	0	0
	4	0	Loans from International Agencies	0	100000000	0	100000000
	5	0	Loans from Banks & Financial institutions	0	0	0	0
	6	0	Other Term Loans	0	0	0	0
	7	0	Bonds, Debentures or Open Market Borrowings	0	0	0	0
	8	0	Other Loans	0	0	0	0
			TOTAL :	45499400	229762784	48106667	235605406

Unsecured Loans

331	1	0	Loans from Central Government	0	0	0	0
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	2	0	Loans from State Government	0	0	0	0
	3	0	Loans from Government Bodies & Association	0	0	0	0
	4	0	Loans from International Agencies	0	0	0	0
	5	0	Loans from Banks and Financial Institutions	0	0	0	0
	6	0	Other Financial Institutions	0	0	0	0
	7	0	Other Term Loans	0	0	0	0
	8	0	Bonds, Debentures or Open Market Borrowings	0	0	0	0
	9	0	Other Loans	0	0	0	0
			TOTAL :	0	0	0	0

Deposits Received

340	1	0	From Contractors/ Suppliers	12831727	12000000	22144740	11000000
	2	0	Deposits- Revenues related	0	0	0	0
	3	0	From Staff	0	0	0	0
	8	0	From Others	0	0	0	0
			TOTAL :	12831727	12000000	22144740	11000000

Deposit works(Works as executing Agencies)

341	1	0	Civil works	0	0	0	0
	2	0	Electrical works	0	0	0	0
	3	0	Others	0	0	0	0
			TOTAL :	0	0	0	0

Other Receipts (Returned of Loan ,Advance ,Deposit etc)

	1	0	Loan and advances to employees	41528	0	0	0
	2	0	Employee Provident Fund Loans	0	46000	0	50000
	3	0	Loan To Others	0	40000	0	45000
	4	0	Advance to Suppliers and contractors	0	0	0	0
	5	0	Advance to others	0	0	0	0
			TOTAL :	41528	86000	0	95000

CAPITAL EXPENDITURE

Fixed Assets

410	1	0	Land	0	2565000000	0	380000000
	2	0	Buildings	68980644	162000000	189199	557000000

	3	0	Roads & Bridges	75536764	610150000	86026637.66	1020000000
	3	1	Sewerage & Drainage	31448873	210000000	51432623	405000000
	3	2	Waterways	13948314	206370000	3018400	202000000
	3	3	Public Lighting	11953744	50000000	41077165	200000000
	4	0	Plants & Machinery	0	6425000	0	200000000
	5	0	Vehicles	4560562	17650000	3161160	5000000
	6	0	Office & Other Equipments	690645	3570000	165978	2100000
	7	0	Furniture, Fixtures, fittings and Electrical Appliances	293026	500000	414544	0
	8	0	Others Assets [Assets created under JNNURM, RAY, Modern Abattoir House, 13th Finance Commission, Building Plan Software, Urban Poor Fund, others]	715228462	4498481094	256604253	12788022500
			TOTAL :	922641034	8330146094	442089959.7	15759122500
Capital Works in Progress							
412	0	1	Municipal Fund-	0	0	0	0
	1	0	Specific Grants	0	0	0	0
	2	0	Special funds	0	0	0	0
	3	0	Specific Schemes	0	0	0	0
			TOTAL :	0	0	0	0
Investments(General Funds)							
420	1	0	Investment in Central Government Securities	0	0	0	0
	2	0	Investment in State Government Securities	0	0	0	0
	3	0	Debentures & Bond	0	0	0	0
	4	0	Preference Shares	0	0	0	0
	5	0	Equity Share	0	0	0	0
	6	0	Units of Mutual Fund	0	0	0	0
	8	0	Other Investment	0	200000	0	0
			TOTAL :	0	200000	0	0
Investment (Other Funds)							
421	1	0	Investment in Central Government Securities	0	0	0	0

	2	0	Investment in State Government Securities	0	0	0	0
	3	0	Debentures & Bond	0	0	0	0
	4	0	Preference Shares	0	0	0	0
	5	0	Equity Share	0	0	0	0
	6	0	Units of Mutual Fund	0	0	0	0
	8	0	Other Investment	0	0	0	0
			TOTAL :	0	0	0	0
Stock – in- hand (Current asset)							
430	1	0	Stores	0	0	0	0
	2	0	Loose Tools	0	0	0	0
	8	0	Others	0	0	0	0
			TOTAL :	0	0	0	0
Loans, Advance and Deposits with others							
460	1	0	Loan and advances to employees	0	0	542203	600000
	2	0	Employee Provident Fund Loans	0	0	0	0
	3	0	Loan To Others	0	0	0	0
	4	0	Advance to Suppliers and contractors	0	0	538875070	100000000
	5	0	Advance to others	0	0	0	0
	6	0	Deposits with external Agencies	0	0	0	0
	8	0	Other current assets	0	0	0	0
			TOTAL :	0	0	539417273	100600000
Other Assets							
470	1	0	Deposit Works - Expenditure	0	0	0	0
			TOTAL :	0	0	0	0
Other Payments							
			Creditors	0	10000000	8660644	10000000
			Employee liabilities (Liabilities towards Employees)	0	0	0	0
			Recoveries Payable	0	0	0	0
			Government Dues payable	0	4000000	0	0
			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 :	0	14000000	8660644	10000000

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2014-2015	Budget Estimate For Current Year 2015-2016	Revised Budget Estimates For Current Year 2015-2016[9 months][01.04.2015 to 31.12.2015]	Budget Estimate For Next Year 2016-2017

REVENUE RECEIPTS

Tax Revenue

110	0	1	Holding Tax					
	0	1	0	1	Arrear	34308134.57	30000000	100000000
	0	1	0	2	Current	26971177.00	20000000	25134756
	0	2	Water Tax					
	0	2	0	1	Arrear	2798650.74	30000000	30000000
	0	2	0	2	Current	21285964.74	20000000	15080854
	0	3	Latrine Tax					
	0	3	0	1	Arrear	2477408.2	15000000	30000000
	0	3	0	2	Current	16235156.19	15000000	20107804
	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	1	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	9072599	30820840	23115627.53	

1	2	Pilgrimage Tax							
1	3	Fire Tax							
1	4	Street Tax							
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							
5	2	0	1	Education Cess	12506051.35	9000000	10553902	10000000	
5	2	0	2	Health Cess	15471325.2	11000000	12567378	15000000	
5	2	0	3	1%Labour Cess & Drain Cess(Realization under other act-Miscellaneous Income)	60327161	85000000	41314988	50000000	
8	0	Other Tax							
8	0	0	1	Rickshaw / Thela/Bicycle Tax	12000	1000		1000	
8	0	0	2	Platform Tax					
8	0	9	9	Professional Tax	0	7000			
9	0	Tax Remission & Refund (-)							
				TOTAL :	201465628	265828840	147875309.5	585001000	
Assigned Revenues & Compensations									
120	1	0	Taxes & duties collected by Others						
	1	0	0	1	Share from duty on transfer of Properties (Stamp Duty)				10000000
	1	0	0	2	Basic Taxes & Duties collected by Others				
	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						
				TOTAL :	0	0	0	10000000	
Rental Income from Municipal properties									

130	1	0	Rent from Civic Amenities						
	1	0	0	1	Open Plot/Party Plot[Marketing Section Receipt]			2500000	
	1	0	0	2	Play Grounds				
	1	0	0	3	Shopping Complexes	65000	1923318	0	2500000
	1	0	0	4	Markets		318100	32443	
	1	0	0	5	Marriage Community Halls/Dharamshala	15000	30000		
	1	0	0	6	Slaughter House				
	1	0	0	7	Auditorium				
	1	0	0	8	Town Hall				
	1	0	0	9	Parking plot				
	1	0	1	0	Amusement Park		10000	334167	
	1	0	9	9	Rent form Other Civic Amenities				
	2	0	Rent from Office Buildings						
	2	0	0	1	Quarters	0			
	2	0	0	2	Staff Quarters	0			
	2	0	9	9	Other property	0			
	3	0	Rent from Guest			0			
	4	0	Rent from Lease lands				167272		
	5	0	Lease Rental Others(Private Land Holding)			158321	117652		
	8	0	Other rents			1309356	1395611	140850	
	8	0	0	1	Meter Rent for Water Supply	10207367	500000	521230	
8	0	0	2	Lorry Rent					
8	0	0	3	Rent From Nurseries		35000	37045		
9	0	Rent remission and refund							
				TOTAL :	11755044	4496953	1065735	5000000	
Fees & User Charges									
140	1	0	Empanelment & Registration Charges/Fee						
	1	0	0	1	Rickshaw/Cycle/ Thela Registration Fee	59400	15000	100000	
	1	0	0	2	Public Works Contractors			1000000	
	1	0	0	3	Hospitals Registration Fee				
	1	0	0	4	Private Cattle Pounds and animals registration fee				

1	0	0	5	Lodge, Dharamshala, Marriage Hall ,etc Registration fees.				100000
1	0	0	6	Professional Registration fees				
1	0	0	7	Reg. of Domestic Dogs	5600	15000		50000
1	0	0	8	Mutation Fee	501756	400000	74360	100000
1	0	9	9	Other Empanelment & Registration Charges- Borewell/Well, etc		100000		100000
1	1			Licensing Fees				
1	1	0	1	Hawkers License Fee	210000	17000		100000
1	1	0	2	License from Shop	9272538	18498700	10477559	20000000
1	1	0	3	Shops & Establishment,License fee-Bazar Auction	30000	3500000		3500000
1	1	0	4	Hospital & Nursing home License Fee.		90000		
1	1	0	4	Plumbing License Fee		30000	8000	
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	83000	200000	12000	100000
1	1	1	0	Poultry Traders	22300	20000	12000	25000
1	1	1	1	License Fees for Dangerous and Offensive Trades	3027600	2407200	1190200	2000000
1	1	1	2	Fish Moger	1000	2000	1200	
1	1	1	3	Hotel/Lodge	61300	150000		
1	1	9	9	Other Licensing Fees-Land Licences				
1	2			Fee for Grant of Permit/Permission				
1	2	0	1	Plan Sanction Fee				
1	2	0	2	Non Refundable Fee on Sale of Land				
1	2	0	3	Construction of Building				
1	2	0	4	Construction of Factory				
1	2	0	5	Installation of Machinery [Telephone/Mobile Tower]	43500	1270000		500000
1	2	9	9	Other Fee for Grant of Permit				
1	3			Fees for Certificate or Extract of Record				

1	3	0	1	Birth & Death certificates	35962	15000	7362	
1	3	0	2	Late Fee for Birth & Death Registration				2000
1	3	0	3	Fees for Ownership Certificates		951000		
1	3	0	4	Vaccination Certificate				
1	3	0	5	Certificate from Fire Dept. for Insurance Claim				
1	3	0	6	Copy Charges right to Information Act				5000
1	3	0	7	Property certificate fees		500000		
1	3	0	8	Marriage Certificate				
1	3	9	9	Other Certificates	522426	3400000	958617	
1	4			Development Charges				
1	4	0	1	Naksha Development charges	31366971	30000000	69263655	70000000
1	4	0	2	Hat Development Charges				
1	4	0	3	Demolition Charges				
1	4	9	9	Other Development Charge		54448000		
1	5			Regularisation Fees				
1	5	0	1	Encroachment Removal Fee				100000
1	5	0	2	Fine for illegal Construction				30000000
1	5	0	3	Regularization of illegal Water & Drainage Connection Fees				100000
1	5	0	4	Removal of Dangerous Structure Fee				
1	5	0	5	Map Regularisation Fees(Naksha)	682200	2713000		100000
1	5	9	9	Other Regularisation Fee-Flat Registration				100000
2	0			Penalties and Fines				
2	0	0	1	Fine From Building Material	181000	261050	151150	200000
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		115000		
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	0			
4	0			Others Fees				
4	0	0	1	Building Permission Fees-Map Revenue [Naksha]	6414539		6044900	
4	0	0	2	Transfer Fees-Building Transfer Fees	272400	225000	153842	
4	0	0	3	Advertisement Fees		19892000	1750000	20000000
4	0	0	4	Advertisement renewal Fees				
4	0	0	5	Notice Fees				
4	0	0	6	Warrant Fees		30000		
4	0	0	7	Medical Fees				
4	0	0	8	Road damage Recovery Charges				
4	0	0	9	Parks & Gardens Entry Fees-Auction				
4	0	1	0	Tuition Fees				
4	0	1	1	Survey Fees				
4	0	1	2	Application Fees RTI Act				3000
4	0	1	3	Shop & establishment Fees Renewal				
4	0	1	4	Kangi House				10000
4	0	1	5	Disconnection Fees	14400			10000
4	0	1	6	Membership Fees/ Library Fees				
5	0			User Charges				
5	0	0	1	Water charge-User Charges[Commercial & Domestic]	16969368	42585000	15024594	115000000
5	0	0	2	Water Tanker Charge		932880		1000000
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]	1227700	1234500	680700	1500000
5	0	0	7	Sewerage Clearance Charges	805400	600000	546600	
5	0	0	8	Drain Water Disposal Fee				
5	0	0	9	Garbage Collection Charges- SWM User	11803421	17431680	21797381	40000000

				Charges				
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	0			
5	0	1	5	Funeral/Crematorium Charges		20000		
5	0	1	6	Subidha Sulk	134997	2000		
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	26113241	27000000	16656768	30000000
5	0	2	0	Surveyor & Plan making Fee				
5	0	2	1	Recovery of fodder charge				
5	0	2	2	Service/administrative FERULE CHARGES	1700	100000	1400	
5	0	2	3	Operation of City Bus Fees form Operator/self		8800000		600000
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	68327	25000	97500	50000
6	0			Entry Fees				
6	0	0	1	Entry Fee Parks		334167		
6	0	0	2	Entry Fee Playgrounds				
7	0			Service/ Administrative Charges		100000		
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				
9	0	0	1	Remission and Refund - Fees				
9	0	0	2	Remission and Refund - User Charges				
				TOTAL :	109932046	238430177	144909788	336455000
Sales & Hire Charges								

150	1	0	Sale of Products						
	1	0	0	1	Sale of Agriculture Products				
	1	0	0	2	Sale of Sand				
	1	0	0	3	Sale of manure				
	1	0	0	4	Sale of Solid waste				
	1	0	0	5	Sale of Tree				
	1	0	9	9	Sale of Other Products				
	1	1	Sale of Forms & Publications						
	1	1	0	1	Sale of Tender Form	274750	2352900	6953700	5000000
	1	1	0	2	Water Connection Form-BOQ		200000		
	1	1	0	3	House Transfer Form				
	1	1	0	4	Plans				
	1	1	0	5	Maps-BOQ				
	1	1	0	6	Hospital& Nursing Registration Form				
	1	1	0	7	Shops & Establishment Registration Form				
	1	1	0	8	Election Form				
	1	1	9	9	Sale of other forms	38100			
	1	2	Sale of stores & scrap						
	1	2	0	1	Sale of Stores				
	1	2	0	2	Sale of Scrap				500000
	1	2	0	3	Revenue from Auction				
	3	0	Sale of Others						
	3	0	0	1	Old Newspaper				
	3	0	0	2	Sale of garbage				
	3	0	0	3	Sale of Others				
	4	0	Hire Charges for Vehicles						
	4	0	0	1	Buses				
	4	0	0	2	Trucks/Tractor				
	4	1	Hire Charges on Equipment						
		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			100000	
					TOTAL :	312850	2552900	6953700	5600000
Revenue Grants, Contribution and Subsidies									

160

1	0	Revenue Grant						
1	0	0	1	Grant For Expenditure		0	0	
1	0	0	2	Grant Salary & D.A. Grant:	43856080	97322088	47710682	115704055
1	0	0	3	Grant For Electricity Bill		180000000		20000000
1	0	0	4	Grant For Water Supply From Water Tankers [Received From DC]		1500000		
1	0	0	5	Census Grant				
1	0	0	6	Grant For Repair/Maintenance Of Chapakal		4555000	4500000	5000000
1	0	0	7	Grant For Furniture, Satationery, etc				
1	0	0	8	Grant For Training/ Workshop	1500000	20000000		1500000
1	0	0	9	Grant For UIDAI Programmee				
1	0	1	1	Grant For Consultancy		70000000		
1	0	1	2	Election grant				
1	0	1	3	Grant From GRDAL				
1	0	1	4	BPL Grant				
1	0	1	5	JNNURM Grant				
1	0	1	6	Grant For Double Entry Accounting System				
1	0	1	7	Repair of Burning Ghat				
1	0	1	8	NULM Grant	11351082	50000000		30000000
1	0	1	9	Grant For Water Supply for 55 wards	0	5500000		
1	0	2	0	Grant For Cycle Rickshaw	0	1500000		
1	0	2	1	Grant For Rickshaw Repair & Toolkit		600000		
1	0	2	2	Grant for Training of Tailor	500000	720000		
1	0	2	3	Grant for Video Camera		180000		
1	0	2	4	Grant For Videography Machine(BPL)		540000		
1	0	2	5	Grant For contribution to OPEX in SWM (Central Share)				38000000
1	0	2	6	Grant For contribution to OPEX in SWM (State Share)				95000000
2	0	Reimbursement of Expenses[Water Supply Against W.P.+ JTDC+ TRANSFER STATION]			0	1500000		
3	0	Contribution towards schemes						
TOTAL :					57207162	433917088	52210682	305204055

Income from Investments

170	1	0	Interest						
	1	0	0	1	Fixed Deposits with Banks	3839624.28	4047360	7353105.86	7500000
	1	0	0	2	Government Securities				
	1	0	0	3	Post Office Deposit				
	1	0	9	9	Other				
	2	0	Dividend						
	3	0	Income from projects taken up on commercial basis						
	8	0	Others						
				TOTAL :	3839624.28	4047360	7353105.86	7500000	
Interest Earned									
171	1	0	Interest from Bank Accounts						
	1	0	0	1	Saving Bank Accounts	7362380	10307330	9202975	10000000
	2	0	Interest on Loans and advances to Employees						
	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	Interest on loans to others						
	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-Appartment				
				TOTAL :	7362380	10307330	9202975	10000000	
Other Income									
180	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	1	Lapsed Deposits						
	2	0	Insurance Claim Recovery						
	3	0	Profit on Disposal of Fixed assets						

	4	0	Recovery from Employees for LIC		0	1700000		
	5	0	Recovery for Loan for Individual Sullabh Sauchalaya					
	8	0	Miscellaneous Income-Others		31700			
	8	0	9	9	Miscellaneous Receipts	600	100000	
					TOTAL :	32300	1800000	0

REVENUE EXPENDITURE

Establishment Expenses

210	1	0	Salaries, Wages and bonus						
	1	0	0	1	Salaries & Allowances	338351104		150455767	190000000
	1	0	0	2	Wages	71378060	236965344	114623790	96179000
	1	0	0	3	Ex-gratia				
	1	0	0	4	Octroi				
	1	0	0	5	Performance Bonus				
	1	0	9	9	Others				
	2	0	Benefits and Allowances						
	2	0	0	1	Leave Travel Concessions				50000
	2	0	0	2	Medical Reimbursements				50000
	2	0	0	3	Overtime Allowance				
	2	0	0	4	Uniform to staff				200000
	2	0	0	5	Compensation to Staff				
	2	0	0	6	Training & Staff Welfare expenses				
	2	0	0	7	Honorarium & Sitting Allowance				4764000
	2	0	9	9	Other Benefit and Allowance	16117200	30199636	10224286	
	3	0	Pension / P.F. Contribution						
	3	0	0	1	Contribution to Pension Fund -Permanent Employee of Municipality	15633364	15000000	3525550	3000000
	3	0	0	2	Contribution to Pension Fund - Employee on Deputation				300000
	3	0	0	3	Contribution to Pension Fund - contingent staff				600000
3	0	0	4	Contribution to Family Pension	110278		88800		

	3	0	0	5	P.F. Administrative Charge				
	3	0	0	6	Pension Fund Deficit Contribution,				
	3	0	0	7	E.S.I. Contribution				
	3	0	0	8	Group Insurance Contribution				500000
	3	0	0	9	Medical Insurance for Employee				
	3	0	9	9	Contribution to other funds				
	4	0			Other Terminal & Retirement Benefits				
	4	0	0	1	Leave Encashment	9727570		4762052	20000000
	4	0	0	2	Death cum Retirement Gratuity	16729170	42241980	11862327	20000000
	4	0	0	3	Provident fund Shortfall (Interest)				
	8	0			Other Establishment Expenses				
					TOTAL :	468046746	324406960	295542572	362643000
Administrative Expenses									
220	1	0			Rent, Rates and Taxes Paid				
	1	0	0	1	Rent Expenses	1603500	600000	902316	4000000
	1	0	0	2	Rates				
	1	0	0	3	Taxes/Duties	3828191	15300000	5578138	
	1	1			Office Maintenance				
	1	1	0	1	Electricity expenses		200000		500000
	1	1	0	2	Water expenses				
	1	1	0	3	Homeguard expenses				1200000
	1	1	0	9	Other Office Maintenance Expenses	73855	800000		1000000
	1	2			Communication Expenses				
	1	2	0	1	Telephone Expenses	470400	1600000	373713	1600000
	1	2	0	2	Mobile Expenses	175200	30000	135000	
	1	2	0	3	Fax Expenses				
	1	2	0	4	Postage Expenses	207707		34686	72000
	1	2	0	5	Internet Expenses		20000	262982	400000
	1	2	0	9	Other Communication Expenses				50000
	2	0			Books & Periodicals,				
	2	0	0	1	Purchases of Books		700000	3080	2000
	2	0	0	2	Magazines				2000
	2	0	0	3	Newspapers	19063	25000	45275	75000
	2	0	0	4	Journals				1000
	2	1			Printing and Stationery				

2	1	0	1	Stationery	606899	600000	370769	1000000
2	1	0	2	General Printing & Stationery	8033		22400	
2	1	0	3	Form Purchase/Printing from other agencies	255419		208440	500000
2	1	0	4	Xerox Expenses	317931	400000	105585	200000
2	1	0	5	Computer consumables	658696		317573	200000
3	0	Traveling & Conveyance						
3	0	0	1	Traveling Expense	1626593	2000000	115813	200000
3	0	0	2	Elected members Traveling Expense	459761		1185635	1000000
3	0	0	3	Petrol & Diesel	8697915		3025379	10000000
4	0	Insurance						
4	0	0	1	Cash in Transit Insurance				
4	0	0	2	General Insurance				
4	0	0	3	Fidelity Insurance				
4	0	0	4	Motor Vehicles Insurance	1751452	2000000	2811513	2000000
5	0	Audit Fees			14944	50000	0	
5	1	Legal Expenses						
5	1	0	1	Court Fees Expenses				5000
5	1	0	2	LokAdalat Expense				
5	1	0	3	Suit compromises/Payments against court order				
5	1	0	4	Cost of recoveries of tax revenue				
5	1	0	5	License Fee				
5	1	0	6	Filing Fee				
5	1	9	9	Miscellaneous Legal Expenses	326670	2000000	13536	500000
5	2	Professional & Other Fees						
5	2	0	1	Advocate Fee Expense			208440	1000000
5	2	0	2	Engineer Fees				
5	2	0	3	Architect				
5	2	0	4	Consultancy Charges	3224825	93600000	3079589	5000000
5	2	0	5	Commission to Sparrow Softech	11124540		31939860	50000000
6	0	Advertisement and Publicity						
6	0	0	1	Advertisement in News Paper	3187637	2600000	2724781	2000000
6	0	0	2	Advertisement in Electronic Media				100000
6	0	0	3	Photograph Expense				5000

6	0	0	4	Organizing Festivals				
6	0	0	5	Hospitality Expenses	256137		383763	
6	0	9	9	Other Advertisement and Publicity Expenses				
6	1	Membership & subscriptions			40000	24000	0	0
8	0	Other Administration Expense			2790986	465400	0	0
8	0	0	1	Others				
8	0	0	2	Telephone allowance to council members				
				TOTAL :	41726354	123014400	53848266	82612000

Operations & Maintenance

230	1	0	Power & Fuel						
	1	0	0	1	Electricity charges	45360	1500000		
	1	0	0	2	Electricity charges for street Light		190000000	20000000	
	1	0	0	3	Generator Bill			50000	
	1	0	0	4	Petrol, Diesel & Gas	36670626	18950001	45250129	25000000
	2	0	Bulk Purchases						
	2	0	0	1	Electricity purchase for Distribution	45651	2040000	14031	
	2	0	0	2	Water purchase for Distribution				
	2	0	0	3	Medicine for Nigam Hospital				100000
	3	0	Consumption of Stores						
	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				
	3	0	0	4	Fire hydrants/Other stores for fire brigade				
	3	0	0	5	Pesticides	507800	150000	4572900	5000000
	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	94201		14558	15000
	3	0	1	1	G.I. Pipes & Section Pipes	1181475		1340000	1000000
	3	0	9	9	Consumption of Stores - Other Stores		135000	328362	400000
	4	0	Hire Charges						

4	0	0	1	Machinery Hire Charges	2400000	1000000	1195200	1195200
4	0	0	2	Vehicle Hire Charges	14540558	45000	25860792	20000000
4	0	9	9	Other Hire Charges	282406	2500000	84875	500000
5	0			Repairs & maintenance Infrastructure Assets				
5	0	0	1	Repairs & maintenance -Water Supply	1319580	10939000	2198905	10939000
5	0	0	2	Repairs & maintenance -Sewerage				
5	0	0	3	Repairs & maintenance -Storm water Drains				
5	0	0	4	Repairs & maintenance -Roads & Pavements	1021085	600000	402533	5000000
5	0	0	5	Repairs & maintenance -Bridges & Culverts				
5	0	0	6	Repairs & maintenance -Street Lights		5000000		5000000
5	0	0	7	Repairs & maintenance -Dumping Grounds				
5	0	0	8	Repairs & maintenance -Treatment plants				
5	0	9	9	Repairs & maintenance -Other Infrastructure Assets				
5	1			Repairs & maintenance Civic Amenities				
5	1	0	1	Repairs & maintenance -Ground Leveling Expense	2307931		36412	2500000
5	1	0	2	Repairs & maintenance -Parks & Gardens				
5	1	0	3	Repairs & maintenance -Wells & Ponds		200000		200000
5	1	0	4	Repairs & maintenance -Tanks	1240800			
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				3000000
5	1	1	5	Repairs & maintenance -Markets				
5	1	1	6	Repairs & maintenance -Hospitals				10000
5	1	1	7	Repairs & maintenance -Public Toilets		1000000		
5	1	1	8	Repairs & maintenance -Sulabh Toilets Expense	1041250		385000	400000

5	1	1	9	Repairs & maintenance -OctroiNakas				
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		150000		150000
5	2			Repairs & maintenance Buildings				
5	2	0	1	Repairs & maintenance -Residential Buildings				
5	2	0	2	Repairs & maintenance -Commercial Buildings				
5	2	0	3	Repairs & maintenance -Office buildings	143348	2500000	189199	2500000
5	2	0	4	Repairs & maintenance -Public Buildings				
5	2	0	5	Repairs & maintenance -Staff Quarters				
5	2	9	9	Repairs & maintenance -Other Buildings	145810			
5	3			Repairs & Maintenance Vehicles	460291	1950000	3296414	1950000
5	9			Repairs & maintenance Others				
5	9	0	1	Repairs & maintenance -Furniture Fixture	165762	2000000		2000000
5	9	0	2	Repairs & maintenance -Electrical appliances				50000
5	9	0	3	Repairs & maintenance -General Office Equipment	102417		152689	200000
5	9	0	4	Repairs & maintenance -Survey & Drawing equipments				
5	9	0	5	Repairs & maintenance -Computes & Software	283048		43120	500000
5	9	9	9	Repairs & maintenance -Other Assets				
8	0			Other Operating and maintenance expenses				
8	0	0	1	Garbage Clearance(SWM tipping fee)		123805000		190000000
8	0	0	2	Expenses for Burying Unclaimed Dead bodies				200000
8	0	0	3	Slum Area Maintenance Expenses				
8	0	0	4	Pig Removal & Disposal Expense				
8	0	0	5	Rat & Dog Disposal Expense				
8	0	0	6	Removal of illegal Construction Expense				100000
8	0	0	7	Removal of encroachments Expenses				100000
8	0	0	8	Expenses for Cutting of dangerous trees				

	8	0	0	9	Flood Control Expense				
	8	0	1	0	Food Sample Expense				
	8	0	1	1	Improvement in traffic systems				
	8	0	1	2	Tax for Public Transport vehicles				1000000
	8	0	1	3	Expense for statue				
	8	0	1	4	Pollution Control Exp.				
	8	0	1	5	Octroi, Transport Unloading Charge				
	8	0	1	6	Testing & inspection				
	8	0	1	7	Water Purification	48000			
	8	0	1	8	Drinking Water Facility in Wards				2000000
	8	0	1	9	Beautification programmed				
	8	0	2	0	Unexpected Expense			745000	500000
	8	0	2	1	Others - Operation & Maintenance Expenses			725046	800000
					TOTAL :	64047399	364464001	86835165	302359200

Interest & Finance Charges

240	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		2529	36500	31500	40000	
8	0	Other Finance Expenses							
				TOTAL :	2529	36500	31500	40000	

Programme Expenses

250	1	0	Elections Expenses					
	2	0	Own Programme					

	2	0	0	1	Control & Prevention of Infectious diseases- ABC Programme	1470690	5850000	1181418	
	2	0	0	2	Polio Eradication Programme				
	2	0	0	3	Family Welfare Publicity/ expenditure				
	2	0	0	4	Family Welfare Incentive				
	2	0	0	5	Primary Education				
	2	0	0	6	Productive activities for the physically handicapped & mentally retarded				
	2	0	0	7	Exp. For Anti Larval Scheme.				
	2	0	0	8	BCG & Other Vaccination Exp				
	2	0	0	9	Other social Upliftment Programmes	143084			
	2	0	1	0	Special Drive for clean City			1319904	
	2	0	9	9	Own Programme- Others [Workshop/ Seminar]		2000000		200000
	3	0			Share in Programme of others				
	4	0			Programme Expenditure from Specific Grants				
	4	0	0	1	CENSUS Grant				
	4	0	0	2	JNNURM Grant				
	4	0	0	3	UIDSMT Grant				
	4	0	0	4	IHSDP Grant				
	4	0	0	5	SJSRY Grant[Susidy & Training]	7435134	30000000	13772540	23274700
					TOTAL :	9048908	37850000	16273862	23474700
Revenue Grants, Contribution & Subsidies									
260	1	0			Grants	600000	600000		600000
	2	0			Contribution				
	2	0	0	1	Contribution to Special Funds				
	2	0	0	2	Contribution to Relief Funds				
	2	0	0	3	Contribution to Other Funds				
	3	0			Subsidies				
					TOTAL :	600000	600000	0	600000
Miscellaneous Expenses									
271	1	0			Loss on disposal of Assets				
	2	0			Loss on disposal of Investments				
	3	0			Decline in value of Fixed Assets on Revaluation				

	4	0	Labour Cess payable to Government for Nakasha					50000000
			TOTAL :		0	0	0	50000000
Prior Period Item								
280	1	0	Taxes– Prior Period					
	1	0	0	1	Prior Period Income- Holding Tax			
	1	0	0	2	Prior Period Income- Water tax			
	1	0	0	3	Prior Period Income- Latrine Tax			
	1	0	0	4	Prior Period Income-Education Cess			
	1	0	0	5	Prior Period Income-Health Cess			
	1	0	0	7	Prior Period Income- Advertisement Tax			
	1	0	0	8	Prior Period Income- Tower Tax			
	1	0	9	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
CAPITAL RECEIPT								
Grants, Contribution For specific purposes								
320	1	0	Central Government					
	1	0	0	1	BSUP-JNNURM			
	1	0	0	2	Ranchi Water Supply-JNNURM		807496000	
	1	0	0	3	SWM-JNNURM		308366000	420000000
	1	0	0	4	City Bus Purchase-JNNURM		70000000	35000000
	1	0	0	5	Sewerage & Drainage-JNNURM		604518000	1813555000
	1	0	0	6	Modern Abattoir House		77899050	121400000
	1	0	0	7	Rajiv Awas Yojhna [RAY]	146462000	234338000	234338000
	1	0	0	8	Swacha Bharat Mission		79900000	43808930
	1	0	0	9	Pradhan Mantri Awas Yojana			1074600000
	1	0	1	0	AMRUT			80000000
	1	0	1	1	SMART CITY			2000000000
	2	0	State Government					
	2	0	0	1	Capital Grant for Drain		170000000	40000000
	2	0	0	2	Capital Grant For New Water Supply Project/[Missing Pipeline]		62750703	100000000

2	0	0	3	Capital Receipt for Revised Estimate from Drinking Water & Sanitation Department (DW&SD)		11002810		1217081000
2	0	0	4	Capital Grant For Chapakal		36620323	4500000	100000000
2	0	0	5	Capital Grant For Sullabh Sauchalaya [Individual & Public]	17122828	108000000		
2	0	0	6	Capital Grant For Talabh Development/Beautification		150000000	72981900	300000000
2	0	0	7	Capital Grant For Road		500000000		1000000000
2	0	0	8	Capital Grant For Park Development/ Plantation/Beautification		100000000		30000000
2	0	0	9	Capital Grant For Piskha More Jalminar				
2	0	1	0	Capital Grant For Community Hall		1000000		10000000
2	0	1	1	Capital Grant For Rain Basera		2000000		
2	0	1	2	capital Grant For Ward Office		20000000		40000000
2	0	1	3	Capital Grant For FoothPath		12000000		20000000
2	0	1	3	Capital Grant For Aquisition Of Land For Road		10000000		
2	0	1	4	Capital Grant For Aquisition Of Land For Drain		10000000		
2	0	1	5	Capital Grant For Urinal Construction		10000000		12000000
2	0	1	6	Capital Grant For RMC Building Enlargement		10000000		250000000
2	0	1	7	Capital Grant From 13th Finance Commission	471370644	245169000		
2	0	1	8	Capital Grant For Sewerage & Drainage System	56852431	50000000		
2	0	1	9	Capital Grant For JNNURM- GOJ Share & RMC[Sewerage &Storm Water Drainage]- NEW Project		151129550		200000000
2	0	2	0	Capital Grant For JNNURM-GOJ & RMC Share [Rajiv Awas Yojhna]-New Project	42094800	213142200		

2	0	2	1	Capital Grant For Town Hall Cum Exhibition Hall		104000000		250000000
2	0	2	2	Capital Grant For Acquisition of land For Bazar/ Transfer Station/S&D[STP]		2440000000	407000000	100000000
2	0	2	3	State Government Share For JNNURM-Ranchi Water Supply Project		949584800		
2	0	2	4	Grant for Nagrik Subidha(Lighting Arrangement)		50000000		200000000
2	0	2	5	Grant for Nagrik Subidha(Equipment Purchase)		20000000		5000000
2	0	2	6	Grant for Nagrik Subidha(Rain Basera, Shopping Complex,Community Hall,Town Hall, Burning Ghat)		70000000	50803105	100000000
2	0	2	7	Grant for Vending Zone for Urban Feriwala		50000000		200000000
2	0	2	8	Grant for Ranchi City Bus Service w.e.f 01.04.2014(Infrastructures,Rolling Stocks,etc.)		58811172		
2	0	2	9	Grant for Software for purchase of software,Computers,Laptop,DMA System etc.		40000000	8588104	10000000
2	0	3	0	Grant from MP/MLA/DC & Others		1200000		1000000
2	0	3	1	Grant For Jaipal Singh Stadium		10000000		
2	0	3	2	State Government Share For Modern Abattoir House		50122500		
2	0	3	3	Grant for Urban Transport/Transportation	267092463	30000000	9003105	123075000
2	0	3	4	Grant for New E-Rickshaw	4050000	1000000	9849600	9982500

	2	0	3	5	HYDTW			6000000		200000000
	2	0	3	6	Capital Grant for 14th Finance Commission			160000000	167102887	900000000
	2	0	3	7	AMRUT				2500000	20000000
	2	0	3	8	SMART CITY					2000000000
	2	0	3	9	Birsa Munda Bus Stand Renovation				51801772	
	2	0	4	0	Rajiv Awas Yojhna [RAY](State and RMC Share)					213142000
	2	0	4	1	NULM					10000000
	2	0	4	2	Swacha Bharat Mission					17660000
	2	0	4	3	Installation of Pumpset					2000000
					TOTAL :	1005045166	8096050108	827939403		14002113500

Secured Loans

330	1	0	Loans From Central Government						
	2	0	Loans from State Government- Salary[Current & Arrear]		45499400	129762784	48106667	135605406	
	3	0	Loans from Government Bodies & Association						
	4	0	Loans from International Agencies-JICA FOR SEWERAGE & DRAINAGE			100000000		100000000	
	5	0	Loans from Banks & Financial institutions						
	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]					
	8	1	Loan From State Government for State Earmarked Schemes [Water Supply Pipeline]					
	8	2	Loan From State Government for State Earmarked Schemes [Borewell /Chapakal]					
	8	3	Loan From State Government for State Earmarked Schemes [Sullabh Sauchalaya-Public & Individual]					
	8	4	Loan From State Government for State Earmarked Schemes [Road]					
	8	5	Loan From State Government for State Earmarked Schemes [Footpath]					
			TOTAL :		45499400	229762784	48106667	235605406
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								
340	1	0	From Contractors/ Suppliers					
	1	0	0	1	Earnest Money Deposit			1000000
	1	0	0	2	Security Deposit	12831727	12000000	22144740
	1	0	0	3	Retention Money			
	2	0	Deposits- Revenues related					

	2	0	0	1	Deposits against Rental				
	2	0	0	2	Deposits against Water				
	2	0	0	3	Deposits against Auction				
	3	0			From Staff				
	8	0			From Others				
					TOTAL :	12831727	12000000	22144740	11000000

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	41528			
	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-PF Loan		46000		50000
	3	0			Loan To Others		40000		45000
	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				
	7	0			Any Other (Please specify)				
	8	0							
					TOTAL :	41528	86000	0	95000

CAPITAL EXPENDITURE

Fixed Assets									
410	1	0			Land				

1	0	0	1	Land-Acquisition for Road & Drain municipality		20000000		0
1	0	0	2	Acquisition Of Land for Transfer Station/ Market Development/S&D [STP] for Sewerage & Drainage under Jnnurm ZONE-1 & ROAD		2440000000		50000000
1	0	0	3	Ranchi lake -Beautification, Library, Ashram, etc		5000000		300000000
1	0	0	4	Expenses on Park		100000000		30000000
2	0	Buildings						
2	0	0	1	Buildings -Municipality		10000000	189199	250000000
2	0	0	2	MoDIFICATION Of Town Planning Office		0		
2	0	0	3	RMC-Stores		200000		
2	0	0	4	Construction of Ward Office	571968	20000000		40000000
2	0	0	5	Construction of Shop		150000		
2	0	0	6	Construction of Dog Shed		150000		
2	0	0	7	Construction Of Rain Basera		2000000		
2	0	0	8	Redevelopment of Properties	67550659	20000000		
2	0	0	9	Urinal Construction		3000000		12000000
2	0	1	0	Construction of Town Cum Exhibition Hall		104000000		250000000
2	0	1	1	Cosntruction of Market Shed	858017	1000000		5000000
2	0	1	2	Construction Of Night Shelter		1500000		
3	0	Roads & Bridges				150000		
3	0	0	1	Concrete Roads				
3	0	0	2	Black Topped Roads				
3	0	0	3	Other Roads-Foothpath				
3	0	0	4	Bridges				
3	0	0	5	Culverts	75536764	610000000	86026637.66	1020000000
3	1	Sewerage & Drainage						
3	1	0	1	Sewerage & Drainage		30000000		
3	1	0	2	Drainage & Drain	31448873	170000000	51432623	400000000
3	1	0	3	Expenses on casting of RCC slabs		10000000		5000000
3	2	Waterways						
3	2	0	1	Bore wells-Chapakal		35000000		100000000
3	2	0	2	Open wells			1340000	

3	2	0	3	Reservoirs-Talab		15000000		
3	2	0	4	Distribution & Regulation System(Installation of DI/GI Pipe)	12186800	10000000	1340000	
3	2	0	5	Installation of Pump set	520714	500000		2000000
3	2	0	6	Water Tanker for Storage	1240800	800000	338400	
3	2	0	7	Stand Post		70000		
3	2	0	8	Missing link		10000000		100000000
3	3			Public Lighting				
3	3	0	1	Lamp Posts [Purchase Of Lamp Post, Highmast, Street Phasing]	11953744	50000000	41077165	200000000
3	3	0	2	Transformers				
3	3	0	3	Sub-Stations				
4	0			Plants & Machinery				
4	0	0	1	Plants & Machinery -Municipality				
4	0	0	2	Purchasing Generator Set		900000		
4	0	0	3	HYDTW		5325000		200000000
4	0	0	4	Installation of CCD Camera		200000		
5	0			Vehicles				
5	0	0	1	Vehicles -Municipality-FOGGING MACHINE(BIG-2 & SMALL-10)		5000000		
5	0	0	2	Purchase of Vechile-TEMPO/TRACTO FOR FOGGING MACHINE	4560562	150000		
5	0	0	3	PURCHASE OF DEPARTMENTAL VECHILE		1500000		
5	0	0	4	PURCHASE OF SEWERLINE MACHINE		3500000		
5	0	0	5	Chapakal Reapir Vechile		1500000		
5	0	0	6	Purchase of WATER TANKER		6000000	3161160	5000000
6	0			Office & Other Equipments				
6	0	0	1	Office & Other Equipments -Municipality	77000	570000	165978	
6	0	0	2	Cost Of Computer	108822	500000		1000000
6	0	0	3	Cost of Telephone Sets & Mobiles	3800	200000		100000
6	0	0	4	Cost Of Xerox Machine	105455	200000		500000
6	0	0	5	Cost of Air-Condition	56679	200000		100000
6	0	0	6	Cost of Sysdine Machine(Mobile Tower Checking)	0	1500000		
6	0	0	7	Cost of Rain Water Harvesting System	290889	350000		350000

6	0	0	8	Cost of Water Purifier	48000	50000		50000
7	0	Furniture, Fixtures, fittings and Electrical Appliances						
7	0	0	1	Furniture,Fixtures,fittings and Electrical	293026	500000	414544	
8	0	0	1	OTHERS- FIXED ASSETS UNDER JNNURM-RANCHI WATER SUPPLY	373416800	1894405880		1812481000
8	0	0	2	OTHERS- FIXED ASSETS UNDER JNNURM-SWM		328054470		420000000
8	0	0	3	OTHERS- FIXED ASSETS UNDER JNNURM-BSUP	108405687	100000000	65824227	595600000
8	0	0	5	Other Assets- Prepaid Auto Counter	0			
8	0	0	6	OTHERS- Expenses on Nagrik Subidha	41704173	100000000	61194766	100000000
8	0	0	7	OTHERS- Expenses on Sullabh Sauchalaya(Public & Private Latrine)	1041250	110000000		
8	0	0	8	OTHERS- Fixed Assets Under Jnnurm-Purchase of City Bus		70000000	16088782	35000000
8	0	0	9	OTHERS- Fixed Assets Under Jnnurm-Sewerage & Drainage		755647550		2325555000
8	0	1	0	OTHERS- Fixed Assets Under Rajiv Awas Yojhna (RAY)	2500000	447480200	65000000	510000000
8	0	1	0	Water Supply Department- Computer & software		1000000		
8	0	1	1	OTHERS- Fixed Assets Under Modern Abattoir House		100000000	2043315	130000000
8	0	1	2	Other Fixed Assets-casting Of Slab		150000		
8	0	1	3	OTHERS- Assets Under 13th Finance Commission/14th Finance Commission	183254936	346000000	10197284	900000000
8	0	1	4	OTHERS- Vending Zone For Urban Feriwala		50000000		200000000
8	0	1	5	Document Manegment System software,Application Software,computer,laptop,etc		20000000		20000000
8	0	1	6	OTHERS- Integrated Finance & Accounting Software		10000000		

8	0	1	7	OTHERS- Building Plan Software		10000000		
8	0	1	8	OTHERS- Cost of Improvement of Jaipal Singh Stadium		3500000		
8	0	1	9	OTHERS- Development Work under MLA/MP/DC Administration/Other Funds		24000000		
8	0	1	0	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.		127242994		235514000
8	0	2	0	Cost Of E-Rickshaw		1000000	123750	14032500
8	0	2	1	Asset Under Disposal				
8	0	2	2	Mordern Slaughter House	4905616		36132129	
8	0	2	3	AMRUT				100000000
8	0	2	4	14th Finance				1060000000
8	0	2	5	Swacha Bharat Mission				279840000
8	0	2	6	SMART CITY				4000000000
8	0	2	7	Pradhan Mantri Awash Yojana				50000000
				TOTAL :	922641034	8330146094	442089959.7	15759122500

Capital Works in Progress

412	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			
	1	0	0	4	Capital WIP -Development Fund-Public Works			
	1	0	0	5	Capital WIP -Development Fund-Health & Sanitation			

	1	0	0	6	Capital WIP-JNNURM Grant				
	1	0	0	7	Capital WIP -SPUR Grant				
	1	0	0	8	Capital WIP-Fund for Transferred Institution				
	1	0	9	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 :	0	200000	0	0
Investment (Other Funds)									
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				
	8	0	0	1	Fixed Deposits - Special Funds				
	8	0	0	2	Fixed Deposits - Grant				
	8	0	0	3	Fixed Deposits - Loan				
					TOTAL :	0	0	0	0
Stock – in- hand (Current asset)									
430	1	0			Stores				
	1	0	0	2	Purchase of Material - Stores				
	2	0			Loose Tools				
	3	0			Others				

				TOTAL :		0	0	0	0
Loans, Advance and Deposits with others									
460	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				
	1	0	1	0	Advance Against Unutilised Leave			542203	600000
	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			538875070	100000000
	5	0	Advance to others						
	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	539417273	100600000
Other Assets									
470	1	0	Deposit Works - Expenditure						
				TOTAL :		0	0	0	0
Other Payments									
350			Creditor-						
			0	1	Contractor Control Accounts[Refund of SD, EM]		10000000	8660644	10000000
			0	2	Supplier Control Accounts				

