



राँची नगर निगम, राँची

वित्तीय वर्ष 2015-2016 का आय-व्यय पत्रक

स्वास्थ्य, सुन्दर एवं हरित राँची

RMC ANNUAL BUDGET FOR FINANCIAL YEAR 2015-2016

INDEX

SL.NO.	BUDGET FORMS AS PER JHARKHAND MUNICIPAL ACCOUNTS PREPARATION GUIDELINES(JMAPG), CHAPTER-33	PARTICULARS	PAGE NO.
1.	FORM BUD-3	Summary of Budget for the Period 2015-16	1
2.	FORM BUD-4	Major Account Head-Wise Budget	2-3
3.	FORM BUD-1	Minor Account Head-Wise Budget	4-15
4.	Detail Head	Detail Head-Wise Budget	16-44

Page 1

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 3 [CHAPTER -33 OF JMAPG]

SUMMARY OF BUDGET FOR THE PERIOD 2015-2016

SL NO	PARTICULARS	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
A	OPENING BALANCES	700820732	2654300738	2654300738	2415606088
A	Opening Cash & Bank Balances [Bank Balances as on 31-12-2014], Bank-Wise Detail Enclosed				
(ADD)	RECEIPT				
B1	Revenue Receipts	378253631	833935073	258973827	942889062
B2	Capital Receipts	1025777888	6695680115	786295936	8257998892
A + B (B1+B2)	TOTAL RECEIPT	2104852251	10183915926	3699570501	11616494042
(LESS)	PAYMENT				
C1	Revenue Payments	496197804	714177566	309352015	850371860
C2	Capital Payments	403873243	6650620301	751493397	8350515094
C(C1+C2)	TOTAL PAYMENT	900071047	7364797867	1060845412	9200887954
D (A+B-C)	Closing Cash & Bank Balances	1204781204	2819118059	2638725089	2415606088

10/03/2015

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FORM BUD - 4 (CHAPTER-33 OF JMAPG)

MAJOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

Sl No	Major Head Account	CODE	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015- 2016
REVENUE RECEIPTS						
1	Tax Revenue	110	153249125	166735675	131024102	248042821
2	Assigned Revenues & Compensations	120	0	20000000	0	0
3	Rental Income from Municipal Properties	130	838276	19392342	1404729	4496953
4	Fees & User Charges	140	129436448	275707056	79801206	237724610
5	Sales & Hire Charges	150	2290805	3660000	1013427	2552900
6	Revenue Grants, Contribution and Subsidies	160	78727156	330640000	34124726	433917088
7	Income from Investments	170	3854629	3000000	2890972	4047360
8	Interest Earned	171	9816505	13000000	7362380	10307330
9	Other Income	180	40687	1800000	1352285	1800000
	TOTAL : REVENUE RECEIPTS		378253631	833935073	258973827	942889062
REVENUE EXPENDITURE						
1	Establishment Expenses	210	297312786	264127958	242032329	324406960
2	Administrative Expenses	220	27431373	164711108	21242566	123014400
3	Operations & Maintenance	230	148678426	266792500	36569157	364464000
4	Interest & Finance Charges	240	35147	10000	2139	36500
5	Programme Expenses	250	22740072	12536000	8905824	37850000
6	Revenue Grants, Contribution & Subsidies	260	0	6000000	600000	600000
7	Miscellaneous Expenses	271	0	0	0	0
8	Prior Period Item	280	0	0	0	0
	TOTAL : REVENUE EXPENDITURE		496197804	714177566	309352015	850371860

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CAPITAL RECEIPTS							PAGE N.3
1	Grants, Contribution For Specific Purposes	320	969495946	6137882920	730599451	8016150108	
2	Secured Loans	330	47796586	556797195	45499400	229762784	
3	Unsecured Loans	331	0	0	0	0	
4	Deposits Received	340	8485356	1000000	10114071	12000000	
5	Deposit works (Works as executing Agencies)	341	0	0	0	0	
6	Other Receipts (Returned of Loan, Advance, Deposit etc)		0	0	83014	86000	
	TOTAL : CAPITAL RECEIPTS		1025777888	6695680115	786295936	8257998892	
CAPITAL EXPENDITURE							
1	Fixed Assets	410	402518699	6636420301	751208474	8336316094	
2	Capital Works in Progress	412	0	0	0	0	
3	Investments (General Funds)	420	0	200000	0	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)		1354544	14000000	284923	14000000	
	TOTAL : CAPITAL EXPENDITURE		403873243	6650620301	751493397	8350516094	

4114

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

PAGE No. 4

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016

Tax Revenue

110	0	1 Holding Tax	35869998	50000000	27456888	50000000
	0	2 Water Tax	9099385	30000000	17160556	50000000
	0	3 Latrine Tax	7988602	30000000	16302527	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	8552763	11723675	1115612	13034821
120	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	91731877	45000000	68988519	105000000
	8	0 Other Tax	6500	12000	0	8000
120	9	0 Tax Remission & Refund	0	0	0	0
		TOTAL	153249125	166735675	131024102	248042821

Assigned Revenues & Compensations

1	0	Taxes & duties collected by Others	0	20000000	0	0
2	0	Compensation in lieu of Taxes/ duties	0	0	0	0
3	0	Compensations in lieu of Concessions	0	0	0	0

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

FOR THE PERIOD 2015-2016

PAGE No. 5

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
Rental Income from Municipal properties			0	20000000	0	0
TOTAL:						
130	1	Rent from Civic Amenities	0	19392342	45700	2281418
	2	Rent from Office Buildings	0	0	0	0
	3	Rent from Guest	0	0	0	0
	4	Rent from Lease lands	0	0	0	0
	5	Lease Rental Others	124766	0	145454	167272
	8	Other rents	102306	0	1213575	117652
	9	Rent remission and refund	611204	0	0	1930611
		TOTAL:	0	0	0	0
			838276	19392342	1404729	4496953
140	1	Empanelment & Registration Charges/Fee	402320	3630000	298356	530000
	1	Licensing fees	19574581	5950000	5095154	24914900
	1	Fee for Grant of Permit/Permission	1058052	1109000	36000	1270000
	1	Fees for Certificate or Extract of Record	3464638	60000	303358	4866000
	1	Development Charges	45373953	0	0	54448000
	2	Regularisation Fees	2260907	30000	682200	2713000
	4	Penalties and Fines	1027000	115000	151500	376050
	5	Others Fees	2531381	124137300	23403551	50147000
	5	User Charges	53456591	139945756	49831087	98131060
	6	Entry Fees	190471	730000	0	228600
Sales & Hire Charges	7	Service/ Administrative Charges	96554	0	0	100000
	8	Other Charges	0	0	0	0
	9	Fees & User Charges Remission and Refund	0	0	0	0
		TOTAL:	129436448	273707056	79801206	237724610

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

FOR THE PERIOD 2015-2016

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
150	1	0 Sale of Products	330000	1200000	0	0
	1	1 Sale of Forms & Publications	1960805	410000	1013427	2552900
	1	2 Sale of stores & scrap	0	2000000	0	0
	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	50000	0	0
		TOTAL :	2290805	3660000	1013427	2552900
Revenue Grants, Contribution and Subsidies						
160	1	0 Revenue Grant	78727156	324640000	34124726	432417088
	2	0 Reimbursement of Expenses	0	6000000	0	1500000
	3	0 Contribution towards schemes	0	0	0	0
		TOTAL :	78727156	330640000	34124726	433917088

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RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
Income from Investments						
170	1	Interest:	3854629	3000000	2890972	4047360
	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 :	3854629	3000000	2890972	4047360
Interest Earned						
171	1	Interest from Bank Accounts	9816505	12000000	7362380	10307330
	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	0	0
		TOTAL :	9816505	13000000	7362380	10307330
Other Income						
180	1	Deposits Forfeited	0	0	0	0
	1	Lapsed Deposits	0	0	0	0
	2	Insurance Claim Recovery	0	1100000	0	0
	4	Recovery from Employees	0	600000	0	1700000
	8	Miscellaneous Income	40687	100000	1352285	100000
		TOTAL :	40687	1800000	1352285	1800000
Establishment Expenses						
210	1	Salaries, Wages and bonus	202046901	138610000	209895954	236996344
	2	Benefits and Allowances	64070531	104217958	8584707	30199636
	3	Pension / P.F. Contribution	1797657	21000000	10058938	15000000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
4	0	Other Terminal & Retirement Benefits	0	0	0	42241980
8	0	Other Establishment Expenses	29397697	300000	13492730	0
		TOTAL :	297312786	264127958	242032329	324406960

Administrative Expenses

1	0	Rent, Rates and Taxes Paid	2300920	3900000	8580001	15900000
1	1	Office Maintenance	1345727	800000	394103	1000000
1	2	Communication Expenses	674127	1650000	662318	1650000
2	0	Books & Periodicals	0	725000	15999	725000
2	1	Printing and Stationery	1262922	1000000	181464	1000000
3	0	Traveling & Conveyance	1157601	2000000	539232	2000000
4	0	Insurance	1632646	0	2515532	2000000
5	0	Audit Fees	0	0	14944	50000
5	1	Legal Expenses	1006280	2000000	268545	2000000
5	2	Professional & Other Fees	11013751	146709708	2551412	93600000
6	0	Advertisement and Publicity	1678430	2600000	2648107	2600000
6	1	Membership & subscriptions	44000	24000	234602	24000
8	0	Other Administration Expense	5314969	3302400	2636307	465400
		TOTAL :	27431373	164711108	21242566	123014400

Operations & Maintenance

1	0	Power & Fuel	21308694	92950000	21134922	210450000
2	0	Bulk Purchases	58200	2040000	45651	2040000
3	0	Consumption of Stores	2181637	13500	1840380	135000
4	0	Hire Charges	539846	4145000	10409644	3545000
5	0	Repairs & maintenance Infrastructure Assets	4217449	14207500	402304	11755000
5	1	Repairs & maintenance Civic Amenities	3961743	1900000	854918	550000
5	2	Repairs & maintenance Buildings	1931368	8200000	244590	2500000

230

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RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No.9

FORM BUD - 1 (CHAPTER -33 OF JMARG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
	5	Repairs & Maintenance Vehicles	979570	1350000	449901	1950000
	5	Repairs & maintenance Others	86982		1186847	0
	8	Other Operating and maintenance expenses	113412937	141986500	0	131539000
		TOTAL :	148678426	266792500	36569157	364464000
Interest & Finance Charges						
240	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
	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	35147	10000	2139	36500
	8	Other Finance Expenses	0	0	0	0
		TOTAL :	35147	10000	2139	36500
Programme Expenses						
250	1	Elections Expenses	0	100000	0	0
	2	Own Programme	2027415	1500000	1470690	7850000
	3	Share in Programme of others	0	0	0	0
	4	Programme Expenditure from Specific Grants	20712657	10936000	7435134	30000000
		TOTAL :	22740072	12536000	8905824	37850000
Revenue Grants, Contribution & Subsidies						
260	1	Grants	0	6000000	600000	600000
	2	Contribution	0	0	0	0
	3	Subsidies	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

PAGE No.10

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
		Miscellaneous Expenses				
		TOTAL :	0	6000000	600000	600000
		TOTAL :	0	0	0	0
		TOTAL :	0	0	0	0
		TOTAL :	0	0	0	0

Grants, Contribution For specific purposes

1	0	Central Government	576783000	1975368000	146462000	2102617050
2	0	State Government	392712946	4162514920	584137451	5913533058
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 :	969495946	6137882920	730599451	8016150108

Secured Loans

1	0	Loans From Central Government	0	0	0	0
2	0	Loans from State Government	47796586	456797195	45499400	129762784

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RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 11

FORM BUD - 1 (CHAPTER -33 OF JMARG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
330	3	Loans from Government Bodies & Association	0	0	0	0
	4	Loans from International Agencies	0	100000000	0	100000000
	5	Loans from Banks & Financial Institutions	0	0	0	0
	6	Other Term Loans	0	0	0	0
	7	Bonds, Debentures or Open Market Borrowings	0	0	0	0
	8	Other Loans	0	0	0	0
		TOTAL :	47796586	556797195	45499400	229762784
Unsecured Loans						
331	1	Loans from Central Government	0	0	0	0
	2	Loans from State Government	0	0	0	0
	3	Loans from Government Bodies & Association	0	0	0	0
	4	Loans from International Agencies	0	0	0	0
	5	Loans from Banks and Financial Institutions	0	0	0	0
	6	Other Financial Institutions	0	0	0	0
	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						
340	1	From Contractors/Suppliers	8485356	600000	10114071	12000000
	2	Deposits - Revenues related	0	400000	0	0
	3	From Staff	0	0	0	0
	8	From Others	0	0	0	0
		TOTAL :	8485356	1000000	10114071	12000000

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

FOR THE PERIOD 2015-2016

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
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	0	Loan and advances to employees	0	0	46214	46000
2	0	Employee Provident Fund Loans	0	0	36800	40000
3	0	Loan To Others	0	0	0	0
4	0	Advance to Suppliers and contractors	0	0	0	0
5	0	Advance to others	0	0	0	0
		TOTAL :	0	0	83014	86000
Fixed Assets						
1	0	Land	27567198	2455000000	914115	2565000000
2	0	Buildings	1700296	192200000	1831791	162150000
3	0	Roads & Bridges	94210788	117500000	62199487	610000000
3	1	Sewerage & Drainage	59711550	100000000	20488143	210000000
3	2	Waterways	16851070	298893133	86059959	213040000
3	3	Public Lighting	11998225	152000000	10011544	50000000
4	0	Plants & Machinery	0	6225000	0	6425000
5	0	Vehicles	893140	13150000	1240800	17650000
6	0	Office & Other Equipments	1655388	0	1001524	3070000
7	0	Furniture, Fixtures, fittings and Electrical Appliances	395746	1700000	293026	500000
8	0	Other Fixed Assets	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
	8	Others Assets [Assets created under JNNURM, RAY, Modern Abattoir House, 13th Finance Commission, Building Plan Software, Urban Poor Fund, others]	187535298	3299752168	567168085	4498481094
		TOTAL :	402518699	6636420301	751208474	8336316094
Capital Works in Progress						
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	0	200000	0	200000
		TOTAL :	0	200000	0	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

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2015-2016

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
		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						
460	1	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
	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

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

FOR THE PERIOD 2015-2016

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
Other Assets						
470	1	0	0	0	0	0
		Deposit Works - Expenditure	0	0	0	0
		TOTAL :	0	0	0	0
Other Payments						
		Creditors	1354544	10000000	284923	10000000
		Employee liabilities (Liabilities towards Employees)	0	0	0	0
		Recoveries Payable	0	0	0	0
		Government Dues payable	0	4000000	0	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 :	1354544	14000000	284923	14000000

W.M.C.

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01		DETAIL HEAD WISE BUDGET		Actual For Previous Year 2013- 2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014- 2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015- 2016
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account				

REVENUE RECEIPTS

Tax Revenue

110		Holding Tax					
0	1	0	Arrear	8036133			30000000
0	1	0	Current	27833865	50000000	27456888	20000000
0	2	Water Tax					
0	2	0	Arrear	5057023			30000000
0	2	0	Current	4042362	30000000	17160556	20000000
0	3	Latrine Tax					
0	3	0	Arrear	4469665	30000000		15000000
0	3	0	Current	3518937		16302527	15000000
0	4	Sanitation Tax					
0	4	0	Arrear				
0	4	0	Current				
0	5	Lighting Tax					
0	5	0	Arrear				
0	5	0	Current				
0	6	Education Tax					
0	7	Vehicle Tax					
0	8	Animal Tax					
0	9	Electricity Tax					
1	1	Advertisement Tax					
1	1	0	Arrear				
1	1	0	Current	8552763	11723675	1115612	13034821
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	Arrear				
1	8	0	Current				
5	1	Octroi & Toll					
5	1	0	Octroi				
5	1	0	Toll				

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FUNCTION CODE 001

FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS]	Budget Estimate For Next Year 2015-2016
	5	2	Cess		0		
	5	2	0	5395334	20000000	11154361	90000000
	5	2	0	6466481	25000000	13728444	110000000
			Health Cess				
	5	2	0	79870062		44105714	850000000
			Road & Drain Cess (Realization under other act- Miscellaneous Income)				
	8	0	Other Tax				
	8	0	0		12000		1000
	8	0	0				
	8	0	9	6500			7000
			Professional Tax				
	9	0	Tax Remission & Refund (-)				
			TOTAL :	153249125	166735675	131024102	248042821
Assigned Revenues & Compensations							
120	1	0	Taxes & duties collected by Others				
	1	0	0	0	20000000	0	
			Share from duty on transfer of Properties (Stamp Duty)				
	1	0	0				
			Basic Taxes & Duties collected by Others				
	1	0	9				
			Others - Taxes & Duties Collected by Others				
	2	0	Compensation in lieu of Taxes/ duties				
	3	0	Compensations in lieu of Concessions				
			TOTAL :	0	20000000	0	0
Rental Income from Municipal properties							
130	1	0	Rent from Civic Amenities				
	1	0	0				
			Open Plot/Party Plot/Marketing Section Receipt]				
	1	0	0				
			Play Grounds				
	1	0	0				
			Shopping Complexes		17116903		1923318
	1	0	0				
			Markets		2194500		318100
	1	0	0				
			Marriage Community Halls/Dharamshala			45700	30000
	1	0	0				
			Slaughter House				
	1	0	0				
			Auditorium				
	1	0	0				
			Town Hall				
	1	0	0				
			Parking plot		0	0	0

DETAIL HEAD WISE BUDGET

FUNCTION CODE : 01		Major Head Code		Minor Head Code		Detail Head Code	Minor Head Account	Actual For Previous Year 2013- 2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014- 2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015- 2016
1	0	1	0	0	0	Amusement Park			80939		10000
1	0	9	9	9	9	Rent from Other Civic Amenities					
2	0	0	0	0	0	Rent from Office Buildings					
2	0	0	0	1	1	Quarters					
2	0	0	0	2	2	Staff Quarters					
2	0	9	9	9	9	Other property					
3	0	0	0	0	0	Rent from Guest					
4	0	0	0	0	0	Rent from Lease Lands					
5	0	0	0	0	0	Lease Rental Others/Private Land Holding	124766		145454	167272	
8	0	0	0	0	0	Other rents	102306			117652	
8	0	0	0	1	1	Meter Rent for Water Supply	87559		1213575	1395611	
8	0	0	0	2	2	Lorry Rent	470919			500000	
8	0	0	0	3	3	Rent from Nuseries	52726			35000	
9	0	0	0	0	0	Rent remission and refund					
TOTAL :							838276	19392342	1404729	4496953	
Fees & User Charges											
140	0	0	0	0	0	Empanelment & Registration Charges/Fee					
1	0	0	0	1	1	Rickshaw/Cycle/Thela Registration Fee	9420		400000		15000
1	0	0	0	2	2	Public Works Contractors					
1	0	0	0	3	3	Hospitals Registration Fee					
1	0	0	0	4	4	Private Cattle Pounds and animals registration fee			10000		
1	0	0	0	5	5	Lodge, Dharamshala, Marriage Hall, etc Registration fees			1200000		
1	0	0	0	6	6	Professional Registration fees					
1	0	0	0	7	7	Reg. of Domestic Dogs	9300		120000		15000
1	0	0	0	8	8	Mutation Fee	383600		1600000	298356	400000
1	0	9	9	9	9	Other Empanelment & Registration Charges-Borewell/Well, etc	0		300000		100000
1	1	0	0	1	1	Licensing Fees					
1	1	0	0	1	1	Hawkers License Fee	15100				17000
1	1	0	0	2	2	License from Shop	16085831				18498700
1	1	0	0	3	3	Shops & Establishment License Fee-Bazar Auction	2979200		3600000	2914054	3500000
1	1	0	0	4	4	Hospital & Nursing home License Fee/Clinic	88100			30500	90000

RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 19

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS]	Budget Estimate For Next Year 2015-2016
1	1	0	5 Plumbing License Fee	32350	30000		30000
1	1	0	6 Private Cattle Pounds License Fee				
1	1	0	7 Hazardous Storage/product license fees				
1	1	0	8 License fees or Food adulteration				
1	1	0	9 Slaughter House registration				
1	1	0	Butchers & Traders of Meat	172000	20000	66000	200000
1	1	1	Poultry Traders	14700	400000	16300	20000
1	1	1	Fish Moger	1000		1000	2000
1	1	1	Hotel/Lodge	133700		61300	150000
1	1	1	4 License fees for Dangerous and Offensive Trades	52600	400000	2006000	2407200
1	1	1	5 Other Licensing Fees-Land Licenses		1500000		
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	0	0	0	0
1	2	0	4 Construction of Factory				
1	2	0	5 Installation of Machinery (Telephone/Mobile Tower)	1058052	1109000	36000	1270000
1	2	0	9 Other Fee for Grant of Permit				
1	3		Fees for Certificate or Extract of Record				
1	3	0	1 Birth & Death certificates	7581	10000	9730	15000
1	3	0	2 Late Fee for Birth & Death Registration				
1	3	0	3 Fees for Ownership Certificates	792467			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			293628	300000
1	3	0	7 Property certificate Fees		50000		500000
1	3	0	8 Marriage Certificate				
1	3	0	9 Other Certificates-Water connection Charges	2664590			3100000
1	4		Development Charges				
1	4	0	1 Development charges [Naksha]	115014			138000
1	4	0	2 Hat Development Charges				
1	4	0	3 Demolition Charges				
1	4	0	9 Other Development Charge [Processing Fees]	45258939			54310000
1	5		Regularisation Fees				
1	5	0	1 Encroachment Removal Fee				

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RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 20

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS]	Budget Estimate For Next Year 2015-2016
1	5	0	2				
			Fine for illegal Construction				
1	5	0	3				
			Regularization of illegal Water & Drainage Connection Fees				
1	5	0	4				
			Removal of Dangerous Structure Fee				
1	5	0	5				
			Map Regularisation Fees [Naksha]	2260907		682200	2713000
1	5	0	5				
			Other Regularisation Fee-Flat Registration		30000		
2	0	0	1				
			Fine From Building Material	227000	115000	151500	261050
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 from A22	800000			
2	0	9	8				
			Penal Interest				
2	0	9	9				
			Other Fine Imposed by Municipal & Other Law				
4	0	0	Others Fees				
4	0	0	1				
			Building Permission Fees-Map Revenue [Naksha](Others)	583750	122835000	21766551	30000000
4	0	0	2				
			Transfer Fees-Building Transfer Fees	224100	100000	127500	225000
4	0	0	3				
			Advertisement Fees	1657641	850000	1509500	19892000
4	0	0	4				
			Advertisement renewal Fees				
4	0	0	5				
			Notice Fees				
4	0	0	6				
			Warrant Fees	50200	130000		30000
4	0	0	7				
			Medical Fees		1300		
4	0	0	8				
			Road damage Recovery Charges				
4	0	0	9				
			Parks & Gardens Entry Fees-Auction	0	0		
4	0	1	0				
			Tuition Fees				
4	0	1	1				
			Survey Fees				

RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 21

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
4	0	1	2		1000		
4	0	1	3		100000		
4	0	1	4		120000		
4	0	1	5	15690			
4	0	1	6				
5	0	1	6				
5	0	0	1	26794945	38000000	13827250	42585000
5	0	0	2	777400	600000	665300	932880
5	0	0	3				
5	0	0	4				
5	0	0	5				
5	0	0	6	1028750	2000000	836250	1234500
5	0	0	7				
5	0	0	8				
5	0	0	9	14526400	75000000	14627900	17431680
5	0	1	0				
5	0	1	1				
5	0	1	2				
5	0	1	3				
5	0	1	4		20000		20000
5	0	1	5				
5	0	1	6	900	135000		2000
5	0	1	7				
5	0	1	8				
5	0	1	9	10290643	22590756	19852862	27000000
5	0	2	0				
5	0	2	1				
5	0	2	2	37553	100000		100000
5	0	2	3				
5	0	2	4				8800000
5	0	2	5				
5	0	2	6				
5	0	2	7				
5	0	2	8				
5	0	2	9		1500000	21525	25000

RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 22

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
6	0	Entry Fees					
6	0	0	Entry Fee Parks	190471	730000		228600
6	0	0	Entry Fee Playgrounds				
7	0	Service/ Administrative Charges [Doranda]		96554			100000
7	0	0	Road Cutting Charges				
7	0	0	Supervision Charges on Deposit Works				
8	0	Other Charges					
9	0	Fees & User Charges Remission and Refund					
9	0	0	Remission and Refund - Fees				
9	0	0	Remission and Refund - User Charges				
			TOTAL :	129436448	275707056	79801206	237724610

Sales & Hire Charges

150	1	0	Sale of Products				
1	0	0	Sale of Agriculture Products				
1	0	0	Sale of Sand				
1	0	0	Sale of manure		1200000		
1	0	0	Sale of Solid waste				
1	0	0	Sale of Tree				
1	0	9	Sale of Other Products-CCU PAPER-MAKING	330000			
1	1		Sale of Forms & Publications				
1	1	0	Sale of Tender Form-BOQ	1360805		1013427	2352900
1	1	0	Water Connection Form-BOQ		200000		200000
1	1	0	House Transfer Form				
1	1	0	Plans				
1	1	0	Maps-BOQ		200000		
1	1	0	Hospital & Nursing Registration Form				
1	1	0	Shops & Establishment Registration Form				
1	1	0	Election Form				
1	1	9	Sale of other Forms		10000		
1	2		Sale of stores & scrap				
1	2	0	Sale of Stores				
1	2	0	Sale of Scrap				
1	2	0	Revenue from Auction		2000000		
3	0		Sale of Others				
3	0	0	Old Newspaper				
3	0	0	Sale of Garbage				

150

RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 23

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
3	0	0	Sale of Others				
4	0	0	Hire Charges for Vehicles				
4	0	0	Buses				
4	0	0	Trucks/Tractor				
4	1	0	Hire Charges on Equipment				
4	1	0	Road Roller Charges				
4	1	0	Hire Charges of Excavator				
4	1	0	Rent from Other equipments-Hire Charges		50000		
TOTAL :				2290805	3660000	1013427	2552900

Revenue Grants, Contribution and Subsidies

160

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
1	0	0	Grant For Expenditure		0	0	
1	0	0	Grant Salary & D. A. Grant [Honorium of Mayor, Dy Major, Ward Councillor, Staff, Officer, Officer on Deputation, PIU & RAY CELL]	43587156	120000000	34124726	97322088
1	0	0	Grant For Electricity Bill		50000000		180000000
1	0	0	Grant For Water Supply From Water Tankers		20000000		1500000
1	0	0	Received From DC		500000		
1	0	0	Census Grant				
1	0	0	Grant For Repair/Maintenance Of Chapakal	4100000	1000000		4555000
1	0	0	Grant For Furniture, Satationery, etc		240000		
1	0	0	Grant For Training/ Workshop/Capacity Building	2000000	2000000		20000000
1	0	0	Grant For UDAI Programme		400000		
1	0	0	Grant For Consultancy [DPR]	20000000	100000000		700000000
1	0	0	Election grant		1000000		
1	0	0	Grant From GRDAL		2500000		
1	0	0	BPL Grant				
1	0	0	JNNURM Grant				
1	0	0	Grant For Double Entry Accounting System				
1	0	0	Repair of Burning Ghat		12000000		
1	0	0	SISRY Grant/NULM Grant		15000000		50000000
1	0	0	Grant For Water Supply For 55 Wards	5500000			5500000
1	0	0	Grant For Cycle Rickshaw	1500000			15000000

RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 24

DETAIL HEAD WISE BUDGET

FUNCTION CODE: 01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
	1	0	2	1	Grant for Rickshaw Repair & Toolkit	600000	600000
		0	2	2	Grant for Training of Tailoring	720000	720000
		0	2	3	Grant for Video Camera	180000	180000
	1	0	2	4	Grant for Video Graphy machine (BPL)	540000	540000
	2	0	Reimbursement of Expenses [Water Supply Against W.P. + JTDC+ TRANSFER STATION]		6000000		1500000
	3	0	Contribution towards schemes				
				TOTAL :	78727156	330640000	34124726
Income from Investments							433917088
170	1	0	Interest				
	1	0	0	1	Fixed Deposits with Banks	3854629	2890972
	1	0	0	2	Government Securities		4047360
	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 :	3854629	3000000	2890972
Interest Earned							4047360
171	1	0	Interest from Bank Accounts				
	1	0	0	1	Saving Bank Accounts	9816505	7362380
	2	0	Interest on loans and advances to Employees		12000000		10307330
	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/Installments from Shops		
	8	0	0	4	Interest on Rent/Installments from Flats-Apartment	1000000	
				TOTAL :	9816505	13000000	7362380
Other Income							10307330

RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 25

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS]	Budget Estimate For Next Year 2015-2016
180	0	Deposits Forfeited					
	1	0	Deposits Forfeited-Contractors-PW				
	1	0	Deposits Forfeited-Contractors-Other				
	1	0	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	1100000		1700000
	5	0	Recovery for loan for Individual Sullabh Sauchalaya		600000		
	8	0	Miscellaneous Income-Others				
8	0	9	Miscellaneous Receipts	40687	100000	1352285	100000
			TOTAL :	40687	1800000	1352285	1800000

REVENUE EXPENDITURE

Establishment Expenses

210	0	Salaries, Wages and bonus					
	1	0	Salaries & Allowances	202046901	138610000	209895954	236965344
	1	0	Wages				
	1	0	Ex-gratia				
	1	0	Octroi				
	1	0	Performance Bonus				
	1	0	Others				
	2	0	Benefits and Allowances				
	2	0	Leave Travel Concessions				
	2	0	Medical Reimbursements				
	2	0	Overtime Allowance				
	2	0	Uniform to staff				
	2	0	Compensation to Staff				
	2	0	Training & Staff Welfare expenses				
	2	0	Honorarium & Sitting Allowance				
	2	0	Other Benefit and Allowance	64070531	104217958	8584707	30199636
	3	0	Pension / P.F. Contribution				
	3	0	Contribution to Pension Fund - Permanent Employee of Municipality	1797657	21000000	10058938	15000000

RANCHI MUNICIPAL CORPORATION, RANCHI

Page No. 26

DETAIL HEAD WISE BUDGET

FUNCTION CODE : 01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
	3 0	0	2				
			Contribution to Pension Fund - Employee on Deputation				
	3 0	0	3				
			Contribution to Pension Fund - contingent staff				
	3 0	0	4				
			Contribution to Family Pension				
	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				
	3 0	0	9				
			Medical Insurance for Employee				
	3 0	9	9				
			Contribution to other funds				
	4 0	0	Other Terminal & Retirement Benefits	29397697	300000	13492730	42241980
	4 0	0	1				
			Leave Encashment				
	4 0	0	2				
			Death cum Retirement Gratuity				
	4 0	0	3				
			Provident Fund Shortfall (Interest)				
	8 0	0	Other Establishment Expenses				
			TOTAL :	297312786	264127958	242032329	324406960
Administrative Expenses							
220	1 0	0	Rent, Rates and Taxes Paid				
	1 0	0	1	984750	600000	1228500	600000
			Rent Expenses				
	1 0	0	2				
			Rates				
	1 0	0	3	1316170	3300000	7351501	15300000
			Taxes/Duties				
	1 1	0	Office Maintenance				
	1 1	0	1				
			Electricity expenses				
	1 1	0	2				
			Water expenses				
	1 1	0	3				
			Security expenses				
	1 1	9	9	1345727	800000	394103	800000
			Other Office Maintenance Expenses				
	1 2	0	Communication Expenses				
	1 2	0	1				
			Telephone Expenses	520423	1600000	454611	1600000
	1 2	0	2	2500	30000		30000
			Mobile Expenses				
	1 2	0	3				
			Fax Expenses				
	1 2	0	4	151204		207707	
			Postage Expenses				
	1 2	0	5		20000		20000
			Internet Expenses				
	1 2	9	9				
			Other Communication Expenses				
	2 0	0	Books & Periodicals,				
	2 0	0	1		725000		700000
			Purchases of Books				
	2 0	0	2				
			Magazines				

VVP

RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 27

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
2	0	0	3			15999	25000
2	0	0	4				
2	1	1	Printing and Stationery				
2	1	0	Stationery	1262922	1000000		600000
2	1	0	General Printing & Stationery			181464	
2	1	0	Form Purchase/Printing from other agencies				
2	1	0	Xerox Expenses				
2	1	0	Computer consumables				400000
3	0	0	Travelling & Conveyance				
3	0	0	Travelling Expense	1157601	2000000	539232	2000000
3	0	0	Elected members Travelling Expense				
3	0	0	Petrol & Diesel				
4	0	0	Insurance				
4	0	0	Cash in Transit Insurance				
4	0	0	General Insurance				
4	0	0	Fidelity Insurance				
4	0	0	Motor Vehicles Insurance	1632646		2515532	2000000
5	0	0	Audit Fees		0	14944	50000
5	1	1	Legal Expenses				
5	1	0	Court Fees Expenses				
5	1	0	LokAdalat Expense				
5	1	0	Suit compromises/Payments against court order				
5	1	0	Cost of recoveries of tax revenue				
5	1	0	License Fee				
5	1	0	Filing Fee				
5	1	9	Miscellaneous Legal Expenses	1006280	2000000	268545	2000000
5	2	2	Professional & Other Fees				
5	2	0	Advocate Fee Expense				
5	2	0	Engineer Fees				
5	2	0	Architect				
5	2	0	Consultancy Charges	11013751	146709708	2551412	93600000
6	0	0	Advertisement and Publicity				
6	0	0	Advertisement in News Paper	1678430	2600000	2648107	2600000
6	0	0	Advertisement in Electronic Media				
6	0	0	Photograph Expense				

DETAIL HEAD WISE BUDGET

FUNCTION CODE : 01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
	6	0	0	4			
			Organizing Festivals				
	6	0	0	5			
			Hospitality Expenses				
	6	0	9				
			Other Advertisement and Publicity Expenses				
	6	1					
			Membership & subscriptions	44000	24000	234602	24000
	8	0					
			Other Administration Expense	5314969	3302400	2636307	465400
	8	0	0				
			Others				
	8	0	0				
			Telephone allowance to council members				
			TOTAL :	27431373	164711108	21242566	123014400

Operations & Maintenance

230

1	0		Power & Fuel				
	1	0	0				
			1 Electricity charges		3500000	45360	1500000
	1	0	0				
			2 Electricity charges for street Light		70000000		190000000
	1	0	0				
			3 Generator Bill				
	1	0	0				
			4 Petrol, Diesel & Gas	21108684	19450000	21089562	18950000
2	0		Bulk Purchases				
	2	0	0				
			1 Electricity purchase for Distribution	58200	2040000	45651	2040000
2	0		0				
	2	0	0				
			2 Water purchase for Distribution				
3	0		Consumption of Stores				
	3	0	0				
			1 Consumption of Paper Bags	176425			
	3	0	0				
			2 Street Light materials	65227			
	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				
	3	0	0				
			6 Chlorine, chemicals for water department				150000
	3	0	0				
			7 Water testing expenses				
	3	0	0				
			Books, Stationary & related items purchase for school				
	3	0	0				
			8 fodder for impounding Animals				
	3	0	0				
			9 Medicine & Cloth				
	3	0	0				
			1 G.I Pipes & Section Pipes				
	3	0	0				
			9 Consumption of Stores - Other Stores	1939985	13500	1840380	135000
4	0		Hire Charges				
	4	0	0				
			1 Machinery Hire Charges		45000	720000	1000000
	4	0	0				
			2 Vehicle Hire Charges		3500000	9475934	45000
	4	0	0				
			9 Other Hire Charges	539846	6000000	213710	2500000

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS]	Budget Estimate For Next Year 2015-2016
5	0		Repairs & maintenance Infrastructure Assets				
5	0	0	1 Repairs & maintenance -Water Supply	416656	10007500	354061	10939000
5	0	0	2 Repairs & maintenance -Sewerage				
5	0	0	3 Repairs & maintenance -Storm water Drains				
5	0	0	4 Repairs & maintenance -Road & Pavements	3792708		1021085	600000
5	0	0	5 Repairs & maintenance -Bridges & Culverts		2500000		5000000
5	0	0	6 Repairs & maintenance -Street Lights				
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	8085	1700000		
5	1		Repairs & maintenance Civic Amenities				
5	1	0	1 Expense				
5	1	0	2 Repairs & maintenance -Parks & Gardens				
5	1	0	3 Repairs & maintenance -Wells & Ponds		200000	63161	200000
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	945000	1700000	840000	1000000
5	1	1	8 Repairs & maintenance -Sulabh Toilets Expense				
5	1	1	9 Repairs & maintenance -Dustbin/Nakas				
5	1	2	0 Repairs & maintenance -Slaughter houses				
5	1	2	1 Repairs & maintenance -Heritage structures				

RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 30

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01						
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Budget Estimate For Next Year 2015-2016
	5	1	9			
	5	2	9	3016743		150000
			Repairs & maintenance -Other Civic amenities			
			Repairs & maintenance Buildings			
	5	2	1			
			Repairs & maintenance -Residential Buildings			
	5	2	2			
			Repairs & maintenance -Commercial Buildings			
	5	2	3	1688258	8200000	244590
			Repairs & maintenance -Office buildings			2500000
	5	2	4			
			Repairs & maintenance -Public Buildings			
	5	2	5			
			Repairs & maintenance -Staff Quarters			
	5	2	9	243110		
			Repairs & maintenance -Other Buildings			
	5	3	Repairs & Maintenance Vehicles	979570	1350000	449901
			Repairs & maintenance Others	86982		1550000
	5	9	1			2000000
			Repairs & maintenance -Furniture fixture			
	5	9	2			
			Repairs & maintenance -Electrical appliances			
	5	9	3			
			Repairs & maintenance -General Office Equipment			
	5	9	4			
			Repairs & maintenance -Survey & Drawing equipments			
	5	9	5			
			Repairs & maintenance -Computes & Software			
	5	9	9			
			Repairs & maintenance -Other Assets			
	8	0	Other Operating and maintenance expenses			
	8	0	1	113412937	141986500	0
			Garbage Clearance [SWM Tipping Fees]			123805000
	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			

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FUNCTION CODE :01

FUNCTION CODE :01									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016		
	8	0	1	1 Improvement in traffic systems					
	8	0	1	2 Tax for Public Transport vehicles					
	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					
	8	0	1	8 Beautification programmed					
	8	0	1	9 Unexpected expense					
	8	0	9	9 Others - Operation & Maintenance Expenses					
				TOTAL :	148678426	266792500	36569157		
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		35147	10000	2139		
	8	0	Other Finance Expenses						
				TOTAL :	35147	10000	2139		
Programme Expenses									
250	1	0	Elections Expenses			100000			
	2	0	Own Programme						
	2	0	0	Control & Prevention of Infectious diseases-ABC					
	2	0	0	1 PROGRAMME	2027415	0	1470690		
	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					

FUNCTION CODE: 01

FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
	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]		1500000		2000000
	3	0	Share in Programme of others				
	4	0	Programme Expenditure from Specific Grants				
	4	0	1 CENSUS Grant	10880570	100000	0	
	4	0	2 JNNURM Grant				
	4	0	3 UIDSMT Grant				
	4	0	4 IHSDP Grant				
	4	0	5 SISRY Grant[Susidy & Training]/NULM	9832087	10836000	7435134	3000000
			TOTAL:	22740072	12536000	8905824	37850000
Revenue Grants, Contribution & Subsidies							
260	1	0	Grants [Fund Transfer]		6000000	600000	600000
	2	0	Contribution				
	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:	0	6000000	600000	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				
			TOTAL:	0	0	0	0
Prior Period Item							
280	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				

RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 33

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS]	Budget Estimate For Next Year 2015-2016
	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				
	1	0	2 Ranchi Water Supply-JNNURM	576783000	807496000		807496000
	1	0	3 SWM-JNNURM		246692000		308366000
	1	0	4 City Bus Purchase-JNNURM		70000000		70000000
	1	0	Sewerage & Storm Water Drainage System for				
	1	0	5 Zone-1, Ranchi-JNNURM		604518000		604518000
	1	0	6 Modern Abattoir House		91400000		77899050
	1	0	7 Rajiv Awas Yojna (RAY)		155262000	146462000	234338000
	2	0	State Government				
	2	0	1 Capital Grant for Drain	7202483	50000000		170000000
	2	0	Capital Grant For New Water Supply Project/(Changing Pipe at Harmu Housing/Other Pipelines in 55 wards)	893624	62750703	23573600	62750703
	2	0	Capital Receipt for Revised Estimate From Drinking Water & Sanitation Department (DW & SD)				11002810
	2	0	Capital Grant For Chapakal (New, Redevelopment, etc)		6244725		36620323
	2	0	Capital Grant For Sulabh Sauchalaya (Individual & Public)	9041261	18000000	1800620	108000000
	2	0	Capital Grant For Talabh Development/Beautification		20000000		150000000
	2	0	Capital Grant For Road	96084844	33000000		500000000
	2	0	Capital Grant For Park Development/Plantation/Beautification		10000000		100000000

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RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 34

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
320	2	0	0	9	Capital Grant For Piskha More Jalminar		
	2	0	1	0	Capital Grant For Community Hall	1000000	1000000
	2	0	1	1	Capital Grant For Rain Basera	2000000	2000000
	2	0	1	2	Capital Grant For Ward Office	10000000	20000000
	2	0	1	3	Capital Grant For Footpath	3960000	12000000
	2	0	1	4	Capital Grant For Aquisition Of Land For Road	10000000	10000000
	2	0	1	5	Capital Grant For Aquisition Of Land For Drain	10000000	10000000
	2	0	1	6	Capital Grant For Urinal Construction	5000000	10000000
	2	0	1	7	Capital Grant For RMC Building Enlargement	3600000	10000000
	2	0	1	8	Capital Grant From 13th Finance Commission	734475342	245169000
	2	0	1	9	Capital Grant For Sewerage & Drainage System	62583170	50000000
	2	0	2	0	Capital Grant For JNNURM- GOI Share & RMC[Sewerage & Storm Water Drainage System for Zone-1, Ranchi]-NEW Project	151129550	151129550
	2	0	2	1	Capital Grant For JNNURM- GOI & RMC Share [Rajiv Awas Yojna]- New Project	142094800	213142200
	2	0	2	2	Capital Grant For JNNURM- GOI Share [Ranchi Water Supply]	72098000	949584800
	2	0	2	3	Capital Grant For Town Hall Cum Exhibition Hall	154000000	104000000
	2	0	2	4	Capital Grant For Acquisition of land For Bazar/ Transfer Station/S&D[STP]	2440000000	2440000000
	2	0	2	5	Grant for Nagrik Subidha(Lighting Arrangement)	12000000	50000000
	2	0	2	6	Grant for Nagrik Subidha(Equipment Purchase)	20000000	20000000

RANCHI MUNICIPAL CORPORATION, RANCHI

DETAIL HEAD WISE BUDGET

PAGE No. 35

FUNCTION CODE :01									
DETAIL HEAD WISE BUDGET									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS]	Budget Estimate For Next Year 2015-2016		
	2	0	2	7	90077130	70000000			
			Grant for Nagrik Subidha(Rain Basera, Shopping Complex, Community Hall, Town Hall, Burning Ghat)						
	2	0	2	8				Grant for Vending Zone for Urban Feriwalla	
	2	0	2	9				Grant for Ranchi City Bus Services w.e.f. 01-04-2015(Infrastructures, Rolling Stocks, etc.)	
	2	0	3	0				Grant For Software for Purchase of Software, Computers, Laptop, Etc.	
	2	0	3	1				Grant From MP/MLA/DC & Others	
	2	0	3	2				Grant For Jaipal Singh Stadium	
	2	0	3	3				State Government Share For Modern Abattoir House	
	2	0	3	4				Grant for Urban Transport/ Transportation	
	2	0	3	5				Grant for New E- Rickshaw	
2	0	3	6	HYDTW Stabilizer					
2	0	3	7	Capital Grant From 14th Finance Commission					
TOTAL :									
Secured Loans				969495946	6137882920	730599451	160000000 8016150108		
Loans From Central Government									
1	0								
2	0		Loans from State Government- Salary[Current & Arrear]	47796586	106770913	45499400	129762784		
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						

RANCHI MUNICIPAL CORPORATION, RANCHI
DETAIL HEAD WISE BUDGET

PAC No. 36

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
330	5	0	2 loan from HUDCO				
	5	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		
	8	1	Loan From State Government for State Earmarked Schemes [Water Supply Pipeline]	0	188252107		
	8	2	Loan From State Government for State Earmarked Schemes [Borewell /Chapakal]	0	18734175		
	8	3	Loan From State Government for State Earmarked Schemes [Sullabh Sauchalaya-Public & Individual]	0	18000000		
	8	4	Loan From State Government for State Earmarked Schemes [Road]	0	67000000		
	8	5	Loan From State Government for State Earmarked Schemes [Footpath]	0	8040000		
			TOTAL :	47796586	556797195	45499400	229762784
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		600000		
1	0	0	2 Security Deposit	8071176		10114071	12000000
1	0	0	3 Retention Money	414180			

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RANCHI MUNICIPAL CORPORATION, RANCHI

PAGE No. 37

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
340	2	0	Deposits- Revenues related				
	2	0	0	1 Deposits against Rental			
	2	0	0	2 Deposits against Water	4000000		
	2	0	0	3 Deposits against Auction			
	3	0	From Staff				
	8	0	From Others				
			TOTAL :	8483356	1000000	10114071	12000000
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			
	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 Bank loan recovery			
	2	0	Employee Provident Fund Loans-PF Loan Recovery			46214	46000
	3	0	Loan To Others			36800	40000
	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 :	0	0	83014	86000

CAPITAL EXPENDITURE

Fixed Assets							
1	0	Land					
1	0	0	1	Land Acquisition For Road & Drain-Municipality			
							20000000

VVP

RANCHI MUNICIPAL CORPORATION, RANCHI

Page No. 38

DETAIL HEAD WISE BUDGET

FUNCTION CODE -01						
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]
			Acquisition Of Land for Transfer Station/ Market Development/S&D (STP) for Sewerage & Drainage under Innum Zone-1		2440000000	
1	0	0				
		2	Ranchi lake -Beautification, Library, Ashram, etc(RANCHI LAKE)	3182881	5000000	5000000
1	0	0	Expenses on Park	24384317	100000000	914115
2	0	0	Buildings			
		1	Buildings - Municipality		10000000	10000000
2	0	0	MODIFICATION OF Town Planning Office		200000	0
2	0	0	RMC Stores		200000	200000
2	0	0	Construction of Ward Office		12000000	571932
2	0	0	Construction of Shop		150000	150000
2	0	0	Construction of Dog Shed		150000	150000
2	0	0	Construction Of Rain Batera		2000000	143084
2	0	0	Redevelopment of Properties		10000000	20000000
2	0	0	Urinal Construction		1000000	3000000
2	0	0	Construction of Town Cum Exhibition Hall		154000000	104000000
2	0	0	Construction of Market Shed		1000000	1000000
2	0	0	Construction Of Night Shelter	1297061	1500000	115410
2	0	0	Expenditure of Pragra Kandra	403235		143348
3	0	0	Roads & Bridges			
		1	Concrete Roads	54703340	80000000	37319693
3	0	0	Black Topped Roads	36468894	25500000	24879794
3	0	0	Other Roads-Footpath		12000000	40000000
3	0	0	Bridges/Road-Repair	1820586		40000000
3	0	0	Culverts	1217968	1100000	345793
3	1	1	Sewerage & Drainage			
		1	Sewerage & Drainage			
3	1	0	Drainage/Drain	58769772	100000000	20142350
3	1	0	Expenses on casting RCC Slabs	941778		10000000
3	2	2	Waterways			
		1	Bore wells-Chaakal	14621620	36620323	20649984
3	2	0	Open wells			35000000
3	2	0	Reservoirs-Talah			
3	2	0	Missing Link			150000000
			Distribution & Regulation System			10000000
3	2	0	Installation of D.I./G.I Pipe	1154302	261002810	1181475
		4				10000000

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RANCHI MUNICIPAL CORPORATION, RANCHI
DETAIL HEAD WISE BUDGET

P.F.E.N. 39

FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
410	3	2	0	5	Installation of Pump set	500000	500000
	3	2	0	6	Water Tanker for Storage	700000	800000
		2	0	7	Stand Post	70000	70000
		2	0	8	Motor Pump Installation-VAMBAY, Etc.	70000	70000
					HYDTW Stabilizer FOR Water Supply Section		6000000
	3	2	0	9	Installation of Water Meter		600000
	3	3			Public Lighting	477521	
	3	3	0	1	Lamp Posts [Purchase Of Lamp Post, Highmast, Street Phasing]	11998225	10011544
	3	3	0	2	Transformers	152000000	50000000
	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	900000
	4	0	0	3	Stabilizer For HYDTW	5325000	5325000
	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	5000000
	5	0	0	2	Purchase of Vehicle-TEMPO/TRACTO FOR FOGGING MACHINE	150000	150000
	5	0	0	3	PURCHASE OF DEPARTMENTAL VEHICLE-NEW TATA Indigo	893140	1500000
	5	0	0	4	PURCHASE OF SEWERLINE MACHINE	3500000	3500000
	5	0	0	5	Chapakal Repair Vehicle	1000000	1500000
	5	0	0	6	Purchase of WATER TANKER	2000000	6000000
6	0			Office & Other Equipments			
6	0	0	1	Office & Other Equipments -Municipality-Cost of LED TV	36500	77000	
6	0	0	2	Cost of Computer	292820	325501	
6	0	0	3	Cost of telephone Sets & Mobiles	119687	200000	
6	0	0	4	Cost of xerox Machine		105455	
6	0	0	5	Cost of Air Conition	53900	154679	
6	0	0	6	Cost of Sysdine Machine (Mobile Tower Checking)	1152481	1500000	
6	0	0	7	Cost of Rain Water Harvesting System		290889	
6	0	0	8	Cost of Water Purifier		43000	

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RANCHI MUNICIPAL CORPORATION, RANCHI
DETAIL HEAD WISE BUDGET

PAGE No. 41

FUNCTION CODE :01									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016		
	8	0	1	8					
			OTHERS- Development Work under MLA/MP/DC Administration/ Others Funds		24000000		24000000		
			OTHERS-P-BUDGET [POVERTY ALLEVIATION BUDGET -2015-2016] 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.		125823768		127242994		
	8	0	1						
			Cost of E-Rickshaw				945000		1000000
	8	0	2						
			Assets Under Disposal						
	8	0	2						
			TOTAL:	402518699	6636420301	751208474	8336316094		
Capital Works in Progress									
	0	1	Municipal Fund-						
	1	0	Specific Grants						
			Capital W/P-Development Fund-Housing						
	1	0	0						
			Capital W/P- Development Fund-IT & E-Governance						
	1	0	0						
			Capital W/P- Development Fund- Water Supply						
	1	0	0						
			Capital W/P -Development Fund-Public Works						
	1	0	0						
			Capital W/P -Development Fund-Health & Sanitation						
	1	0	0						
			Capital W/P-JNNURM Grant						
	1	0	0						
			Capital W/P-SPUR Grant						
	1	0	0						
			Capital W/P-Fund for Transferred Institution						
	1	0	9						
			Capita W/P-Other Specific Grant						
	2	0	Special funds						
			Special Schemes						
	3	0							
			TOTAL:	0	0	0	0		0
Investments(General Funds)									
	1	0	Investment in Central Government Securities						
	2	0	Investment in State Government Securities						
	3	0	Debentures & Bond						

412

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RANCHI MUNICIPAL CORPORATION, RANCHI
DETAIL HEAD WISE BUDGET

PAGE No. 42

FUNCTION CODE :01									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS]	Budget Estimate For Next Year 2015-2016		
420	4	0	Preference Shares						
	5	0	Equity Share						
	6	0	Units of Mutual Fund						
	8	0	Other Investment - Sinking Fund & Fixed Deposit		200000		200000	200000	
			TOTAL :					200000	
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	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	0	
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						

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RANCHI MUNICIPAL CORPORATION, RANCHI
DETAIL HEAD WISE BUDGET

PAGE No. 43

FUNCTION CODE :01

FUNCTION CODE: 01										
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account		Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016		
470	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							
	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, EM)	1354544	10000000	284923	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]	1200000			1200000	
			0	4	Government Dues payable-Education Cess	1200000			1200000	
			0	5	Government Dues payable-Health Cess	500000			500000	
			0	6	Government Dues payable-Water Charges	500000			500000	

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350

FUNCTION CODE :01

RANCHI MUNICIPAL CORPORATION, RANCHI
DETAIL HEAD WISE BUDGET

PAGE NO. 4

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2013-2014	Budget Estimate For Current Year 2014-2015	Revised Budget Estimates For Current Year 2014-2015 [9 MONTHS] [01-04-14 To 31-12-14]	Budget Estimate For Next Year 2015-2016
	0	7	Government Dues payable-RDA @ 1.5% For Holding Tax		600000		600000
			Refunds payable				
			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 :	1354544	14000000	284923	14000000

44