

राँची नगर निगम, राँची

वित्तीय वर्ष 2018–2019

का आय–व्यय पत्रक

स्वच्छ, सुन्दर एवं हरित राँची

RMC BUDGET FOR FINANCIAL YEAR 2018-19

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RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 3 [CHAPTER -33 OF JMAPG]

SUMMARY OF BUDGET FOR THE PERIOD 2018-2019

SL NO	PARTICULARS		Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
1	2	3	4	5	6	8	9
A	**OPENING BALANCES**	प्रारंभिक शेष	**9782797509**	**11569006131**	**8657531145**	**8657531145**	**7962181706**
A	**Opening Cash & Bank Balances**	प्रारंभिक शेष रोकड़ एवं बैंक					
(ADD)	**RECEIPT**						
B1	Revenue Receipts	राजस्व प्राप्तियां	817512603	544744898	1214479055	1214479055	1452653661
B2	Capital Receipts	पूँजीगत प्राप्तियां	4112621100	1851885978	9406281406	9411281406	10334909500
A + B (B1+B2)	**TOTAL RECEIPT**	कुल प्राप्ति	**14712931212**	**13965637007**	**19278291606**	**19283291606**	**19749744867**
(LESS)	**PAYMENT**	पूँजीगत लेखा					
C1	Revenue Payments	राजस्व भुगतान	866032678	753020360	897063900	922613900	1251951520
C2	Capital Payments	पूँजीगत भुगतान	2277892403	4097974641	10393496000	10398496000	11535780050
C(C1+C2)	**TOTAL PAYMENT**	कुल भुगतान	**3143925081**	**4850995001**	**11290559900**	**11321109900**	**12787731570**
D (A+B-C)	**Closing Cash & Bank Balances**	अंतिम रोकड़ एवं बैंक शेष	**11569006131**	**9114642006**	**7987731706**	**7962181706**	**6962013297**

कार्यालय अधीक्षक
राँची नगर निगम, रांची।

लेखा पदाधिकारी
राँची नगर निगम, रांची।

17/2/18
मुख्य लेखा पदाधिकारी सह सहा० नगर आयुक्त,
राँची नगर निगम, राँची।

सहा० कार्यपालक पदा०,
राँची नगर निगम, राँची।

नगर आयुक्त,
राँची नगर निगम, राँची।

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 4 (CHAPTER-33 OF JMAPG)

MAJOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Sl No	Major Head Account	CODE	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	REVENUE RECEIPTS						
1	Tax Revenue	110	459057796	223146680	460001000	460001000	506000000
2	Assigned Revenues & Compensations	120	0	0	10000000	10000000	50000000
3	Rental Income from Municipal Properties	130	1245658	3674334	83310000	83310000	92761000
4	Fees & User Charges	140	214259000	201466521	325272000	325272000	442957000
5	Sales & Hire Charges	150	11057000	10586435	13192000	13192000	17961200
6	Revenue Grants, Contribution and Subsidies	160	117379798	69617875	305204055	305204055	323724461
7	Income from Investments	170	10434000	0	7500000	7500000	8250000
8	Interest Earned	171	4079351	36253053	10000000	10000000	11000000
9	Other Income	180	0	0	0	0	0
	TOTAL :REVENUE RECEIPTS		817512603	544744898	1214479055	1214479055	1452653661
	REVENUE EXPENDITURE						
1	Establishment Expenses	210	433076651	547625802	366343000	386393000	494275300
2	Administrative Expenses	220	101402301	46333232	35436000	35436000	44212500
3	Operations & Maintenance	230	183905257	121286520	421770200	427270200	626199720
4	Interest & Finance Charges	240	6275	20910	40000	40000	44000
5	Programme Expenses	250	147642194	23400	23474700	23474700	32220000
6	Revenue Grants, Contribution & Subsidies	260	0	37730496	0	0	0
7	Miscellaneous Expenses	271	0	0	50000000	50000000	55000000
8	Depriciation	272	0	0	0	0	0
9	Prior Period Item	280	0	0	0	0	0
	TOTAL :REVENUE EXPENDITURE		866032678	753020360	897063900	922613900	1251951520

	CAPITAL RECEIPTS						
1	**Earmarked Fund**	**311**	0	0	0	0	0
2	**Grants, Contribution For Specific Purposes**	**320**	4052975671	1790426009	9160376000	9165376000	10064413600
3	**Secured Loans**	**330**	48106667	61459969	235605406	235605406	259165900
4	**Unsecured Loans**	**331**	0	0	0	0	0
5	**Deposits Received**	**340**	11538762	0	10300000	10300000	11330000
6	**Deposit works(Works as executing Agencies)**	**341**	0	0	0	0	0
7	**Other Receipts (Returned of Loan , Advance ,Deposit etc)**		0	0	0	0	0
	TOTAL :CAPITAL RECEIPTS		**4112621100**	**1851885978**	**9406281406**	**9411281406**	**10334909500**
	CAPITAL EXPENDITURE						
1	**Fixed Assets**	**410**	2277892403	4097974641	10282296000	10287296000	11413460050
2	**Capital Works in Progress**	**412**	0	0	0	0	0
3	**Investments(General Funds)**	**420**	0	0	0	0	0
4	**Investment (Other Funds)**	**421**	0	0	0	0	0
5	**Stock – in- hand (Current Asset)**	**430**	0	0	0	0	0
6	**Loans, Advance and Deposits with others**	**460**	0	0	101200000	101200000	111320000
7	**Other Assets**	**470**	0	0	0	0	0
8	**Other Payments (Repayment of Loan, Advance and Other Liabilities)**		0	0	10000000	10000000	11000000
	TOTAL :CAPITAL EXPENDITURE		**2277892403**	**4097974641**	**10393496000**	**10398496000**	**11535780050**

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
			REVENUE RECEIPTS					
Tax Revenue								
110	0	1	Holding Tax	419695000	215050000	400000000	400000000	440000000
	0	2	Water Tax	0	0	10000000	10000000	11000000
	0	3	Latrine Tax	5128000	0	10000000	10000000	11000000
	0	4	Sanitation Tax	0	0	0	0	0
	0	5	Lighting Tax	0	0	0	0	0
	0	6	Education Tax	0	0	0	0	0
	0	7	Vehicle Tax	0	0	0	0	0
	0	8	Animal Tax	0	0	0	0	0
	0	9	Electricity Tax	0	0	0	0	0
	1	1	Advertisement Tax	34234796	8096680	30000000	30000000	33000000
	1	2	Pilgrimage Tax	0	0	0	0	0
	1	3	Fire Tax	0	0	0	0	0
	1	4	Street Tax	0	0	0	0	0
	1	1	Theatre/Show Tax	0	0	0	0	0
	1	6	Entertainment Tax	0	0	0	0	0
	1	7	Sewerage tax	0	0	0	0	0
	1	8	Tower Tax	0	0	0	0	0
	5	1	Octroi& Toll	0	0	10000000	10000000	11000000
	5	2	Cess	0	0	1000	1000	0
	8	0	Other Tax	0	0	5000	5000	0
	9	0	Tax Remission & Refund	0	0			
			TOTAL :	**459057796**	**223146680**	**460001000**	**460001000**	**506000000**
Assigned Revenues & Compensations								
120	1	0	Taxes & duties collected by Others	0	0	10000000	10000000	50000000
	2	0	Compensation in lieu of Taxes/ duties	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	3	0	Compensations in lieu of Concessions	0	0	0	0	0
			TOTAL :	**0**	**0**	**10000000**	**10000000**	**50000000**
Rental Income from Municipal properties								
130	1	0	Rent from Civic Amenities	1245658	3674334	83310000	83310000	92761000
	2	0	Rent from Office Buildings	0	0	0	0	0
	3	0	Rent from Guest	0	0	0	0	0
	4	0	Rent from Lease lands	0	0	0	0	0
	5	0	Lease Rental Others	0	0	0	0	0
	8	0	Other rents	0	0	0	0	0
	9	0	Rent remission and refund	0	0	0	0	0
			TOTAL :	**1245658**	**3674334**	**83310000**	**83310000**	**92761000**
Fees & User Charges								
140	1	0	Empanelment & Registration Charges/Fee	8471000	58028	1362000	1362000	2277000
	1	1	Licensing Fees	36129000	66080	23230000	23230000	23355000
	1	2	Fee for Grant of Permit/Permission	0	9377798	70000000	70000000	80000000
	1	3	Fees for Certificate or Extract of Record	2318000	2658431	1007000	1007000	1107700
	1	4	Development Charges	49639000	87546991	30000000	30000000	33000000
	1	5	Regularisation Fees	0	1828608	30300000	30300000	33000000
	2	0	Penalties and Fines	0	0	6200000	6200000	51500000
	4	0	Others Fees	35814000	12970802	30023000	30023000	35752300
	5	0	User Charges	81888000	86959783	133150000	133150000	182965000
	6	0	Entry Fees	0	0	0	0	0
	7	0	Service/ Administrative Charges	0	0	0	0	0
	8	0	Other Charges	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	9	0	Fees & User Charges Remission and Refund	0	0	0	0	0
			TOTAL :	**214259000**	**201466521**	**325272000**	**325272000**	**442957000**
Sales & Hire Charges								
150	1	0	Sale of Products	0	0	0	0	0
	1	1	Sale of Forms & Publications	11057000	6348300	5000000	5000000	7500000
	1	2	Sale of stores & scrap	0	3927400	500000	500000	2000000
	3	0	Sale of Others	0	0	0	0	0
	4	0	Hire Charges for Vehicles	0	307825	7592000	7592000	8351200
	4	1	Hire Charges on Equipment	0	2910	100000	100000	110000
			TOTAL :	**11057000**	**10586435**	**13192000**	**13192000**	**17961200**
Revenue Grants, Contribution and Subsidies								
160	1	0	Revenue Grant	117379798	69617875	305204055	305204055	323724461
	2	0	Reimbursement of Expenses	0	0	0	0	0
	3	0	Contribution towards schemes	0	0	0	0	0
	4	0	Contribution towards fixed assets	0	0	0	0	0
			TOTAL :	**117379798**	**69617875**	**305204055**	**305204055**	**323724461**
Income from Investments								
170	1	0	Interest	10434000	0	7500000	7500000	8250000
	2	0	Dividend	0	0	0	0	0
	3	0	Income from projects taken up on commercial basis	0	0	0	0	0
	8	0	Others	0	0	0	0	0
			TOTAL :	**10434000**	**0**	**7500000**	**7500000**	**8250000**
Interest Earned								
171	1	0	Interest from Bank Accounts	4079351	36253053	10000000	10000000	11000000
	2	0	Interest on Loans and advances to Employees	0	0	0	0	0
	3	0	Interest on loans to others	0	0	0	0	0
	4	0	Interest on Debtors and Other Receivables	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	8	0	Others Interest	0	0	0	0	0
			TOTAL :	**4079351**	**36253053**	**10000000**	**10000000**	**11000000**
Other Income								
180	1	0	Deposits Forfeited	0	0	0	0	0
	1	1	Lapsed Deposits	0	0	0	0	0
	2	0	Insurance Claim Recovery	0	0	0	0	0
	4	0	Recovery from Employees	0	0	0	0	0
	8	0	Miscellaneous Income	0	0	0	0	0
			TOTAL :	**0**	**0**	**0**	**0**	**0**
			REVENUE EXPENDITURE					
Establishment Expenses								
210	1	0	Salaries, Wages and bonus	369257004	498787459	286179000	286179000	314796900
	2	0	Benefits and Allowances	5179230	996696	8364000	8414000	15206400
	3	0	Pension / P.F. Contribution	13098211	9101175	31400000	51400000	88210000
	4	0	Other Terminal & Retirement Benefits	45542206	38740472	35600000	35600000	46660000
	8	0	Other Establishment Expenses	0	0	4800000	4800000	29402000
			TOTAL :	**433076651**	**547625802**	**366343000**	**386393000**	**494275300**
Administrative Expenses								
220	1	0	Rent, Rates and Taxes Paid	5309600	1395000	2500000	2500000	2750000
	1	1	Office Maintenance	0	5096537	2700000	2700000	3150000
	1	2	Communication Expenses	1415559	1322532	522000	522000	1225000
	2	0	Books & Periodicals,	82990	101721	9000	9000	27500
	2	1	Printing and Stationery	2043615	1963591	1900000	1900000	3590000
	3	0	Traveling & Conveyance	11663868	397225	11200000	11200000	12320000
	4	0	Insurance	6163637	6950303	5500000	5500000	3850000
	5	0	Audit Fees	0	0	0	0	0
	5	1	Legal Expenses	3782556	1722543	1000000	1000000	150000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	5	2	Professional & Other Fees	66593501	26596624	8000000	8000000	9800000
	6	0	Advertisement and Publicity	4223477	437512	2105000	2105000	5840000
	6	1	Membership & subscriptions	0	0	0	0	0
	8	0	Other Administration Expense	123498	349644	0	0	1510000
			TOTAL :	**101402301**	**46333232**	**35436000**	**35436000**	**44212500**
Operations & Maintenance								
230	1	0	Power & Fuel	122233077	70868137	180000000	180000000	198000000
	2	0	Bulk Purchases	0	0	100000	100000	100000
	3	0	Consumption of Stores	8968508	4755426	6415000	6415000	7060000
	4	0	Hire Charges	39415923	23164339	27095200	27095200	29804720
	5	0	Repairs & maintenance Infrastructure Assets	1771247	0	0	0	128000000
	5	1	Repairs & maintenance Civic Amenities	2828477	3953700	3860000	9360000	22450000
	5	2	Repairs & maintenance Buildings	1421061	661964	2500000	2500000	8050000
	5	3	Repairs & Maintenance Vehicles	6397859	1217998	2950000	2950000	4000000
	5	9	Repairs & maintenance Others	502569	173322	7250000	7250000	7975000
	8	0	Other Operating and maintenance expenses	366536	16491634	191600000	191600000	220760000
			TOTAL :	**183905257**	**121286520**	**421770200**	**427270200**	**626199720**
Interest & Finance Charges								
240	1	0	Interest on Loans from Central Govt.	0	0	0	0	0
	2	0	Interest on Loans from State Govt.	0	0	0	0	0
	3	0	Interest on Loans from Government Bodies & associations	0	0	0	0	0
	4	0	Interest on Loans from International Agencies	0	0	0	0	0
	5	0	Interest on loans from Banks & Other Financial Institutions	0	0	0	0	0
	6	0	Other Interest	0	0	0	0	0
	7	0	Bank Charges	6275	20910	40000	40000	44000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	8	0	Other Finance Expenses	0	0	0	0	0
			TOTAL :	**6275**	**20910**	**40000**	**40000**	**44000**
Programme Expenses								
250	1	0	Elections Expenses	0	0	0	0	0
	2	0	Own Programme	9629748	23400	200000	200000	2220000
	3	0	Share in Programme of others	0	0	0	0	0
	4	0	Programme Expenditure from Specific Grants	138012446	0	23274700	23274700	30000000
			TOTAL :	**147642194**	**23400**	**23474700**	**23474700**	**32220000**
Revenue Grants, Contribution & Subsidies								
260	1	0	Grants	0	37730496	0	0	0
	2	0	Contribution	0	0	0	0	0
	3	0	Subsidies	0	0	0	0	0
			TOTAL :	**0**	**37730496**	**0**	**0**	**0**
Miscellaneous Expenses								
271	1	0	Loss on disposal of Assets	0	0	0	0	0
	2	0	Loss on disposal of Investments	0	0	0	0	0
	3	0	Decline in value of Fixed Assets on Revaluation	0	0	0	0	0
	4	0	Labour Cess payable to Government for	0	0	50000000	50000000	55000000
			TOTAL :	**0**	**0**	**50000000**	**50000000**	**55000000**
Depriciation:								
272			Depriciation					0
272	**2**	**0**	**Office Bldg**	**0**	**0**	**0**	**0**	**0**
272	**3**	**0**	Road & Pavement-Concrete	**0**	**0**	**0**	**0**	**0**
272	**3**	**1**	Drain	**0**	**0**	**0**	**0**	**0**
272	**3**	**2**	Deep Tubewell	**0**	**0**	**0**	**0**	**0**
272	**3**	**3**	Public Lighting	**0**	**0**	**0**	**0**	**0**
272	**4**	**0**	Machinery	**0**	**0**	**0**	**0**	**0**
272	**5**	**0**	Tanker	**0**	**0**	**0**	**0**	**0**

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
272	6	0	Public Addessal system	0	0	0	0	0
272	7	0	Cupboard/Storewell	0	0	0	0	0
272	8	0	Parks & Playground	0	0	0	0	0
			TOTAL :	0	0	0	0	0
Prior Period Item								
280	1	0	Taxes– Prior Period	0	0	0	0	0
	2	0	Other Revenues– Prior Period	0	0	0	0	0
	3	0	Recovery of revenues written off– Prior Period	0	0	0	0	0
	4	0	Other Income– Prior Period	0	0	0	0	0
			TOTAL :	0	0	0	0	0
			CAPITAL RECEIPTS					
311	0	1	Earmarked Fund	0	0	0	0	0
			TOTAL:	0	0	0	0	0
Grants, Contribution For specific purposes								
320	1	0	Central Government	603176740	0	5244716000	5244716000	5681187600
	2	0	State Government	3449798931	1790426009	3915660000	3920660000	4383226000
	3	0	Other Government Agencies	0	0	0	0	0
	4	0	Financial Institutions	0	0	0	0	0
	5	0	Welfare Bodies	0	0	0	0	0
	6	0	International Organizations	0	0	0	0	0
	8	0	Others	0	0	0	0	0
			TOTAL :	4052975671	1790426009	9160376000	9165376000	10064413600
Secured Loans								

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
330	1	0	Loans From Central Government	0	0	0	0	0
	2	0	Loans from State Government	48106667	61459969	135605406	135605406	149165900
	3	0	Loans from Government Bodies & Association	0	0	0	0	0
	4	0	Loans from International Agencies	0	0	100000000	100000000	110000000
	5	0	Loans from Banks & Financial institutions	0	0	0	0	0
	6	0	Other Term Loans	0	0	0	0	0
	7	0	Bonds, Debentures or Open Market Borrowings	0	0	0	0	0
	8	0	Other Loans	0	0	0	0	0
			TOTAL :	**48106667**	**61459969**	**235605406**	**235605406**	**259165900**
Unsecured Loans								
331	1	0	Loans from Central Government	0	0	0	0	0
	2	0	Loans from State Government	0	0	0	0	0
	3	0	Loans from Government Bodies & Association	0	0	0	0	0
	4	0	Loans from International Agencies	0	0	0	0	0
	5	0	Loans from Banks and Financial Institutions	0	0	0	0	0
	6	0	Other Financial Institutions	0	0	0	0	0
	7	0	Other Term Loans	0	0	0	0	0
	8	0	Bonds, Debentures or Open Market Borrowings	0	0	0	0	0
	9	0	Other Loans	0	0	0	0	0
			TOTAL :	**0**	**0**	**0**	**0**	**0**
Deposits Received								
340	1	0	From Contractors/ Suppliers	11538762	0	10000000	10000000	11000000
	2	0	Deposits- Revenues related	0	0	300000	300000	330000
	3	0	From Staff	0	0	0	0	0
	8	0	From Others	0	0	0	0	0
			TOTAL :	**11538762**	**0**	**10300000**	**10300000**	**11330000**
Deposit works(Works as executing Agencies)								
341	1	0	Civil works	0	0	0	0	0
	2	0	Electrical works	0	0	0	0	0
	3	0	Others	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
			TOTAL :	0	0	0	0	0
Other Receipts (Returned of Loan ,Advance ,Deposit etc)								
	1	0	Loan and advances to employees	0	0	0	0	0
	2	0	Employee Provident Fund Loans	0	0	0	0	0
	3	0	Loan To Others	0	0	0	0	0
	4	0	Advance to Suppliers and contractors	0	0	0	0	0
	5	0	Advance to others	0	0	0	0	0
			TOTAL :	0	0	0	0	0
			CAPITAL EXPENDITURE					
Fixed Assets								
	1	0	Land	0	2248125717	380000000	380000000	418000000
	2	0	Buildings	0	4107041	557000000	557000000	668700000
	2	1	Roads & Bridges	0	0	0	0	0
	3	0	Sewerage & Drainage	215537403	311203152	1020000000	1020000000	1122000000
	3	1	Waterways	134862377	405971687	505000000	505000000	555500000
	3	2	Public Lighting	150000000	19420608	50000000	50000000	50000000
	3	3	Plants & Machinery	0	1282871	200000000	200000000	220000000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
410	4	0	Vehicles	0	2526576	0	0	0
	5	0	Office & Other Equipments	0	7696142	5000000	5000000	5500000
	6	0	Furniture, Fixtures, fittings and Electrical Appliances	1140000	1103874	2100000	2100000	2310000
	7	0	Others Assets [Assets created under JNNURM, RAY, Modern Abattoir House, 13th Finance Commission, Building Plan Software, Urban Poor Fund, others]	0	528570	0	0	0
	8	0	Other Fixed Asser	1776352623	1096008403	7563196000	7568196000	8371450050
			TOTAL :	**2277892403**	**4097974641**	**10282296000**	**10287296000**	**11413460050**
411	**2**	**0**	Accumulated Depriciation on Building	**0**	**0**	**0**	**0**	**0**
	2	**1**	Accumulated Depriciation on Parks and Playgr	**0**	**0**	**0**	**0**	**0**
	3	**0**	Accumulated Depriciation on Roads and bridge	**0**	**0**	**0**	**0**	**0**
	3	**1**	Accumulated Depriciation on Drain	**0**	**0**	**0**	**0**	**0**
	3	**2**	Accumulated Depriciation on Waterways	**0**	**0**	**0**	**0**	**0**
	3	**3**	Accumulated Depriciation on Public lighting	**0**	**0**	**0**	**0**	**0**
	4	**0**	Accumulated Depriciation on Machinery	**0**	**0**	**0**	**0**	**0**
	5	**0**	Accumulated Depriciation on Vehicles	**0**	**0**	**0**	**0**	**0**
	6	**0**	Accumulated Depriciation on Office and other	**0**	**0**	**0**	**0**	**0**
	7	**0**	Accumulated Depriciation on Furniture,fixtues	**0**	**0**	**0**	**0**	**0**
	8	**0**	Accumulated Depriciation on Fixed Asset	**0**	**0**	**0**	**0**	**0**
			TOTAL :	**0**	**0**	**0**	**0**	**0**
Capital Works in Progress								
412	0	1	Municipal Fund-	0	0	0	0	0
	1	0	Specific Grants	0	0	0	0	0
	2	0	Special funds	0	0	0	0	0
	3	0	Specific Schemes	0	0	0	0	0
			TOTAL :	**0**	**0**	**0**	**0**	**0**

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
Investments(General Funds)								
420	1	0	Investment in Central Government Securities	0	0	0	0	0
	2	0	Investment in State Government Securities	0	0	0	0	0
	3	0	Debentures & Bond	0	0	0	0	0
	4	0	Preference Shares	0	0	0	0	0
	5	0	Equity Share	0	0	0	0	0
	6	0	Units of Mutual Fund	0	0	0	0	0
	8	0	Other Investment	0	0	0	0	
			TOTAL :	**0**	**0**	**0**	**0**	**0**
Investment (Other Funds)								
421	1	0	Investment in Central Government Securities	0	0	0	0	0
	2	0	Investment in State Government Securities	0	0	0	0	0
	3	0	Debentures & Bond	0	0	0	0	0
	4	0	Preference Shares	0	0	0	0	0
	5	0	Equity Share	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	6	0	Units of Mutual Fund	0	0	0	0	0
	8	0	Other Investment	0	0	0	0	0
			TOTAL :	**0**	**0**	**0**	**0**	**0**
Stock – in- hand (Current asset)								
430	1	0	Stores	0	0	0	0	0
	2	0	Loose Tools	0	0	0	0	0
	8	0	Others	0	0	0	0	0
			TOTAL :	0	0	0	0	0
Loans, Advance and Deposits with others								
460	1	0	Loan and advances to employees	0	0	0	0	0
	2	0	Employee Provident Fund Loans	0	0	0	0	0
	3	0	Loan To Others	0	0	600000	600000	660000
	4	0	Advance to Suppliers and contractors	0	0	100000000	100000000	110000000
	5	0	Advance to others	0	0	600000	600000	660000
	6	0	Deposits with external Agencies	0	0	0	0	0
	8	0	Other current assets	0	0	0	0	0
			TOTAL :	**0**	**0**	**101200000**	**101200000**	**111320000**
Other Assets								
470	1	0	Deposit Works - Expenditure	0	0	0	0	0
			TOTAL :	0	0	0	0	0
Other Payments								
			Creditors	0	0	10000000	10000000	11000000
			Employee liabilities (Liabilities towards	0	0	0	0	0
			Recoveries Payable	0	0	0	0	0
			Government Dues payable	0	0	0	0	0
			Refunds payable	0	0	0	0	0
			Others	0	0	0	0	0
			Loans From Central Government	0	0	0	0	0
			Loans from State Government	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2018-2019

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
			Loans from Government Bodies & Association	0	0	0	0	0
			Loans from International Agencies	0	0	0	0	0
			Loans from Banks & Financial institutions	0	0	0	0	0
			Other Loans	0	0	0	0	0
			TOTAL :	**0**	**0**	**10000000**	**10000000**	**11000000**

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
REVENUE RECEIPTS								
Tax Revenue								
110	0	1	Holding Tax					
110	0	1	0 1 Arrear	419695000	215050000	100000000	100000000	110000000
110	0	1	0 2 Current			300000000	300000000	330000000
110	0	2	Water Tax					
110	0	2	0 1 Arrear			10000000	10000000	11000000
110	0	2	0 2 Current					
110	0	3	Latrine Tax					
110	0	3	0 1 Arrear	5128000		10000000	10000000	11000000
110	0	3	0 2 Current					
110	0	4	Sanitation Tax					
110	0	4	0 1 Arrear					
110	0	4	0 2 Current					
110	0	5	Lighting Tax					
110	0	5	0 1 Arrear					
110	0	5	0 2 Current					
110	0	1	Education Tax					
110	0	7	Vehicle Tax					
110	0	8	Animal Tax					
110	0	9	Electricity Tax					
110	1	1	Advertisement Tax					
110	1	1	0 1 Arrear					
110	1	1	0 2 Current	34234796	8096680	30000000	30000000	33000000
110	1	2	Pilgriamage Tax					
110	1	3	Fire Tax					
110	1	4	Street Tax					
110	1	5	Theatre/Show Tax					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
110	1	6			**Entertainment Tax**					
110	1	7			**Sewerage tax**					
110	1	8			**Tower Tax**					
110	1	8	0	1	Arrear					
110	1	8	0	2	Current					
110	5	1			**Octroi& Toll**					
110	5	1	0	1	Octroi					
110	5	1	0	2	Toll					
110	5	2			**Cess**					
110	5	2	0	1	Education Cess			2500000	2500000	2750000
110	5	2	0	2	Health Cess			7500000	7500000	8250000
110	5	2	0	3	1%Labour Cess & Drain Cess(Realization under other act-Miscellaneous Income)					
110	8	0			**Other Tax**					
110	8	0	0	1	Rickshaw / Thela/Bicycle Tax					
110	8	0	0	2	Platform Tax			1000	1000	
110	8	0	9	9	Professional Tax					
110										
110	9	0			**Tax Remission & Refund (-)**					
110	9	0	0	4	**Conservancy Tax/Latrine tax**			5000	5000	
					TOTAL :	459057796	223146680	460001000	460001000	506000000
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	10000000	50000000
	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**					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	3	0			Compensations in lieu of Concessions					
					TOTAL :	0	0	10000000		50000000
Rental Income from Municipal properties										
	1	0			Rent from Civic Amenities					
	1	0	0	1	Rent from Markets	462000	2607729	80000000	80000000	88000000
	1	0	0	2	Play Grounds					
	1	0	0	3	Shopping Complexes	87078	110321	2500000	2500000	2750000
	1	0	0	4	Markets					
	1	0	0	5	Income from playground					
	1	0	0	6	Slaughter House					500000
	1	0	0	7	Auditorium					
	1	0	0	8	Town Hall					
	1	0	0	9	Parking plot					
	1	0	1	0	Amusement Park		316000	10000	10000	11000
	1	0	9	9	Rent form Other Civic Amenities-Ranchi Dharamshala	696580	640284	800000	800000	1500000
130	2	0			Rent from Office Buildings					
	2	0	0	1	Quarters					
	2	0	0	2	Staff Quarters					
	2	0	9	9	Other property					
	3	0			Rent from Guest					
	4	0			Rent from Lease lands					
	5	0			Lease Rental Others(Private Land Holding)					
	8	0			Other rents					
	8	0	0	1	Meter Rent for Water Supply					
	8	0	0	2	Lorry Rent					
	8	0	0	3	Rent From Nurseries					
	9	0			Rent remission and refund					
					TOTAL :	1245658	3674334	83310000	83310000	92761000
Fees & User Charges										
	1	0			Empanelment & Registration Charges/Fee					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	1	0	0	1	Rickshaw/Cycle/ Thela Registration Fee			100000	100000	110000
	1	0	0	2	Public Works Contractors			1000000	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.	6966000	49428	100000	100000	1500000
	1	0	0	6	Reg. of Cycle Rickshaw			12000	12000	12000
	1	0	0	7	Reg. of Domestic Dogs	462000	8600	50000	50000	55000
	1	0	0	8	Mutation Fee	147000		100000	100000	100000
	1	0	9	9	Other Empanelment & Registration Charges-Borewell/Well, etc	896000				500000
	1	**1**			**Licensing Fees**					
	1	1	0	1	Hawkers License Fee	13000	8080	100000	100000	110000
	1	1	0	3	License fee from shop	35954000		20000000	20000000	22000000
	1	1	0	4	Hospital & Nursing home License Fee.					
	1	1	0	4	Plumbing License Fee					
	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	License fee for butcher & trader meat	129000		100000	100000	110000
	1	1	1	0	Poultry Traders	25000	48000	25000	25000	30000
	1	1	1	1	License Fees for Dangerous and Offensive Trades	8000		2000000	2000000	
	1	1	1	2	Fish Moger		10000	5000	5000	5000
	1	1	1	3	Hotel/Lodge					
	1	1	9	9	Other Licensing Fees-Food Buses			1000000	1000000	1100000
	1	**2**			**Fee for Grant of Permit/Permission**					
	1	2	0	2	Non Refundable Fee on Sale of Land					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	1	2	0	3	Construction of Building					
	1	2	0	4	Construction of Factory					
	1	2	0	5	Plan Sanction Fee		9377798	70000000	70000000	80000000
	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					
	1	3	0	2	Late Fee for Birth & Death Registration			2000	2000	2200
	1	3	0	3	Fees for Ownership Certificates					
	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	5000	5500
	1	3	0	7	Property certificate fees					
	1	3	0	8	Marriage Certificate					
	1	3	0	0	Other	2318000	2658431	1000000	1000000	1100000
	1	4			**Development Charges**					
	1	4	0	1	Naksha Development charges	49639000	87546991	30000000	30000000	33000000
	1	4	0	2	Hat Development Charges					
	1	4	0	4	Open Space Contribution Fees					
	1	4	9	9	Other Development Charge					
	1	5			**Regularisation Fees**					
	1	5	0	1	Encroachment Removal Fee		1828608	100000	100000	2500000
	1	5	0	2	Fine for illegal Construction			30000000	30000000	30000000
	1	5	0	3	Regularization of illegal Water & Drainage Connection Fees			100000	100000	100000
	1	5	0	4	Removal of Dangerous Structure Fee					
	1	5	0	5	Map Regularisation Fees(Naksha)			100000	100000	100000
	1	5	9	9	Other Regularisation Fee-Flat Registration					300000

RANCHI MUNICIPAL CORPORATION,RANCHI

DETAIL HEAD WISE BUDGET										
FUNCTION CODE :01										
Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	2	0			**Penalties and Fines**					
	2	0	0	1	Fine From Building Material			200000	200000	500000
	2	0	0	2	Recovery of advertisement cost from tax defaulters					
	2	0	0	3	Fine on using Electric Motor for Drawing Water/water connection penalty					
	2	0	0	4	Shop & Establishment Fine					
	2	0	0	5	Contractor Fine					
140	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 for delay on SAF					50000000
	2	0	9	8	Penal Interest					
	2	0	9	9	Other Fine Imposed by Municipal & Other Law			6000000	6000000	1000000
	4	0			**Others Fees**					
	4	0	0	1	Advertisement Fees					
	4	0	0	2	Transfer Fees-Building Transfer Fees					
	4	0	0	3	Advertisement Fees	35793000	1180720	20000000	20000000	22000000
	4	0	0	4	Advertisement renewal Fees					
	4	0	0	5	Notice Fees					
	4	0	0	6	House Connection for water		11500	10000000	10000000	11000000
	4	0	0	7	Disconnection Fees/ Permission fee for deep tube well					225000
	4	0	0	8	Road damage Recovery Charges					
	4	0	0	9	Parks & Gardens Entry Fees-Auction					2000000
	4	0	1	0	Mutation Fee					500000
	4	0	1	1	Holding Transfer Fees					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

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	4	0	1	2	Application Fees RTI Act					2000
	4	0	1	3	Misc. and other fees		11734382	3000	3000	3300
	4	0	1	4	Kangi House		44200	10000	10000	11000
	4	0	1	5	Disconnection Fees	21000		10000	10000	11000
	4	0	1	6	Membership Fees/ Library Fees					
	4	0	1	7	Other Income					
	5	**0**			**User Charges**					
	5	**0**	**0**	**0**	**Conservancy Fees**					
	5	0	0	1	Water charge-User Charges[Commercial & Domestic]	56567000	34058089	60000000	60000000	96500000
	5	0	0	2	Water Tanker Charge	1348000	246501	1000000	1000000	1100000
	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	7	Septic Tank Clearance [Conservancy Receipt]	2494000	2997893	1500000	1500000	1650000
	5	0	0	7	Sewerage Clearance Charges					
	5	0	0	8	Drain Water Disposal Fee					
	5	0	0	9	SWM user charges	20241000	29697262	40000000	40000000	50000000
	5	0	1	0	Pay & Use Toilets					
	5	0	1	1	Disposal of Bio-Medical Waste					
	5	0	1	2	Water Fees					
	5	0	1	3	Ambulance Charges					
	5	0	1	4	Sweet Meat					
	5	0	1	5	Funeral/Crematorium Charges					
	5	0	1	6	Subidha Sulk					
	5	0	1	7	Hospital patient Case Fee					
	5	0	1	8	Fire Extinguishing Charges for fires outside city limits					
	5	0	2	1	Parking Fee	1238000	19833788	30000000	30000000	33000000
	5	0	2	0	Surveyor & Plan making Fee					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	5	0	2	1	Recovery of fodder charge					
	5	0	2	2	Service/administrative FERULE CHARGES					
	5	0	2	3	Operation of City Bus Fees form Operator/self			600000	600000	660000
	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		126250	50000	50000	55000
	6	**0**	**Entry Fees**							
	6	0	0	1	Entry Fee Parks					
	6	0	0	2	Entry Fee Playgrounds					
	7	**0**	**Service/ Administrative Charges**							
	7	0	0	1	Service 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 :	214259000	201466521	325272000	325272000	442957000
Sales & Hire Charges										
	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**							

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	1	1	0	1	Sale of Tender Form	11057000	6348300	5000000	5000000	7500000
	1	1	0	2	Water Connection Form-BOQ					
	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					
150	1	1	0	8	Election Form					
	1	1	9	9	Sale of other forms					
	1	2	**Sale of stores & scrap**							
	1	2	0	1	Sale of Stores					
	1	2	0	2	Sale of Scrap		3927400	500000	500000	2000000
	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-New 25 Buses		307825	4059000	4059000	4464900
					Old 65 Buses			3533000	3533000	3886300
	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		2910	100000	100000	110000
					TOTAL :	**11057000**	**10586435**	**13192000**	**13192000**	**17961200**
Revenue Grants, Contribution and Subsidies										
	1	0	**Revenue Grant**							
	1	0	0	1	Grant For Expenditure	8805354	11279203			20000000

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160	1	0	0	2	Grant Salary & D.A. Grant:	85068194	58338672	115704055	115704055	127274461
	1	0	0	3	Grant For Electricity Bill			20000000	20000000	22000000
	1	0	0	4	Grant For Water Supply From Water Tankers [Received From DC]					
	1	0	0	5	Census Grant					
	1	0	0	6	Grant For Repair/Maintenance Of Chapakal			5000000	5000000	5500000
	1	0	0	7	Grant For Furniture, Satationery, etc					
	1	0	0	8	Grant For Training/ Workshop			1500000	1500000	1650000
	1	0	0	9	Grant For UIDAI Programmee					
	1	0	1	1	Grant For Consultancy					
	1	0	1	2	Election grant					1000000
	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	16602550		30000000	30000000	
	1	0	1	9	Grant For Water Supply for 55 wards					
	1	0	2	0	Grant For Cycle Rickshaw					
	1	0	2	1	Grant For Rickshaw Repair Toolkit & Community Toilet	6903700				
	1	0	2	2	Grant for Training of Tailor					
	1	0	2	3	Grant for Video Camera					
	1	0	2	4	Grant For Videography Machine(BPL)					
	1	0	2	5	Grant For contribution to OPEX in SWM (Central Share)			38000000	38000000	41800000
	1	0	2	6	Grant For contribution to OPEX in SWM (State Share)			95000000	95000000	104500000

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	2	0	Reimbursement of Expenses[Water Supply Against W.P.+ JTDC+ TRANSFER STATION]							
	3	0	Contribution towards schemes							
160	4	0	Contribution towards fixed assets							
160	4	0	1	1	Contribution towards fixed assets					
					TOTAL :	117379798	69617875	305204055	305204055	323724461
Income from Investments										
170	1	0	Interest							
170	1	0	0	1	Fixed Deposits with Banks	10434000		7500000	7500000	8250000
170	1	0	0	2	Government Securities					
170	1	0	0	3	Post Office Deposit					
170	1	0	9	9	Other					
170	2	0	Dividend							
170	3	0	Income from projects taken up on commercial basis							
170	8	0	Others							
170					TOTAL :	10434000	0	7500000	7500000	8250000
Interest Earned										
171	1	0	Interest from Bank Accounts							
	1	0	0	1	Saving Bank Accounts	4079351	36253053	10000000	10000000	11000000
	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					

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	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					
	8	0	0	7	Penalties Under Other Acts/Contracts					
	8	0	1	5	Other Income					
	8	0	1	1	Penalties from contractor					
	8	0	1	2	Penalties from Suppliers					
					TOTAL :	4079351	36253053	10000000	10000000	11000000
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**					
	5	0			**Recovery for Loan for Indiviual Sullabh Sauchalaya**					
	8	0			**Miscellaneous Income-Others**					
	8	0	9	9	Miscellaneous Receipts					
					TOTAL :	0	0	0		0
REVENUE EXPENDITURE										
Establishment Expenses										

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210	1	0			**Salaries, Wages and bonus**					
210	1	0	0	1	Salaries &Allowances	249894715	193284792	190000000	190000000	209000000
210	1	0	0	2	Dearness Allowance					
210	1	0	0	3	Ex-gratia					
210	1	0	0	4	Octroi					
210	1	0	0	5	Wages	119362289	112217875	96179000	96179000	105796900
210	1	0	9	9	Others					
210	2	0			**Benefits and Allowances**					
210	2	0	0	1	Leave Travel Concessions			50000	50000	100000
210	2	0	0	2	Medical Reimbursements			50000	50000	100000
210	2	0	0	3	Overtime Allowance					
210	2	0	0	4	Uniform to staff					
210	2	0	0	5	Compensation to Staff			200000	200000	220000
210	2	0	0	6	Training & Staff Welfare expenses					
210	2	0	0	7	Compensation Allowance					
210	2	0	0	8	Allowances to Chairman/Mayor/EO@7000/=per month	4102000	383000	8064000	8064000	
					Hospitality Allowance Cum Contingency Allowance @2000 per month					
					Travelling Allowance @2000 per month					
					Mobile Allowance @1000 per month					636000
210	2	0	1	0	Honorarium to Coporators 1. Mayor : Rs. 10,000/- 2. Dy. Mayor : Rs. 9000/- 3. Councillors : Rs. 7000/-					8870400
210	2	0	1	1	Staff Welfare Expense	1077230	613696			4680000
210	2	0	1	3	Incentive to Enforcement Cell				50000	600000
210	3	0			**Pension / P.F. Contribution**					
210	3	0	0	1	Contribution to Pension Fund -Permanent Employee of Municipality	13098211	9070455	30000000	50000000	80000000

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210	3	0	0	2	Family Pension			300000	300000	1000000
210	3	0	0	3	Contribution to Pension Fund - contingent staff			600000	600000	660000
210	3	0	0	4	Contribution to Family Pension					
210	3	0	0	5	P.F. Administrative Charge					
210	3	0	0	6	Pension Fund Deficit Contribution,					6000000
210	3	0	0	7	E.S.I. Contribution		30720	500000	500000	550000
210	3	0	0	8	Group Insurance Contribution					
210	3	0	0	9	Medical Insurance for Employee					
210	3	0	9	9	Contribution to other funds					
210	4	0	**Other Terminal & Retirement Benefits**							
210	4	0	0	1	Leave Encashment	1675841	5982043	10000000	10000000	11000000
210	4	0	0	2	Leave Salary Contribution		467996	600000	600000	660000
210	4	0	0	3	Provident fund Shortfall (Interest)					
210	4	0	0	4	Death Cum retirement gratuity	16062768	14958516	15000000	15000000	20000000
210	4	0	0	6	Contribution to PF fund					
210	4	0	0	7	Contribution to gratuity fund	2160045	898046			
210	4	0	0	8	EPF Deduction	25643552	16433871	10000000	10000000	15000000
210	8	0	**Other Establishment Expenses-Marshall Allowance**					4800000	4800000	5280000
			i) Homeguard							18000000
			ii) City Marshall							2450000
			iii)Enforcement Officer							3672000
					TOTAL :	**433076651**	**547625802**	**366343000**	**386393000**	**494275300**
Administrative Expenses										
220	1	0	**Rent, Rates and Taxes Paid**							
220	1	0	0	1	Office Building rent	5309600	1395000	2500000	2500000	2750000
220	1	0	0	2	Rates					
220	1	0	0	3	Taxes/Duties					
220	1	1	**Office Maintenance**							
220	1	1	0	1	Electricity expenses		2865886	500000	500000	550000

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220	1	1	0	2	Water expenses					
220	1	1	0	3	Homeguard expenses		532056	1200000	1200000	1500000
220	1	1	0	9	Other Office Maintenance Expenses		1698595	1000000	1000000	1100000
220	**1**	**2**			**Communication Expenses**					
220	1	2	0	1	Telephone Expenses					50000
220	1	2	0	2	Mobile Expenses	919732	614027			600000
220	1	2	0	3	Postage and Telegram	41810				
220	1	2	0	4	Postage Expenses			72000	72000	80000
220	1	2	0	5	Internet Expenses	410017	689998	400000	400000	440000
220	1	2	0	9	Other Communication Expenses	44000	18507	50000	50000	55000
220	**2**	**0**			**Books & Periodicals,**					
220	2	0	0	1	Magazines			2000	2000	2000
220	2	0	0	2	Newspapers	82990	101721	2000	2000	20000
220	2	0	0	4	Books			5000	5000	5500
220	**2**	**1**			**Printing and Stationery**					
220	2	1	0	1	Stationery	1549802	1410345	1000000	1000000	1100000
220	2	1	0	2	Printing Expense	125531	553246			1500000
220	2	1	0	3	Stationery			500000	500000	550000
220	2	1	0	4	Computer Consumables	368282		200000	200000	220000
220	2	1	0	5	Printer Consumables			200000	200000	220000
220	**3**	**0**			**Traveling & Conveyance**					
220	3	0	0	1	Traveling Expense	249778		200000	200000	220000
220	3	0	0	2	Elected members Traveling Expense	332532	170190	1000000	1000000	1100000
220	3	0	0	3	Travelling And Conveyance					
220	3	0	0	4	Fuel					
220	3	0	0	5	Petrol& Diesel	11081558	227035	10000000	10000000	11000000
220	**4**	**0**			**Insurance**					
220	4	0	0	1	Insurance Vehicles	6163637	6950303	3500000	3500000	3850000
220	4	0	0	2	General Insurance					

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220	4	0	0	3	Fidelity Insurance					
220	4	0	0	4	Motor Vehicles Insurance			2000000	2000000	
220	**5**	**0**			**Audit Fees**					
220	**5**	**0**	**0**	**1**	**Audit Fees**					
220	**5**	**1**			**Legal Expenses**					
220	5	1	0	1	Legal Fees	3643716	795008	1000000	1000000	100000
220	5	1	0	2	LokAdalat Expense	138840	654970			
220	5	1	0	3	Suit compromises/Payments against court order					
220	5	1	0	4	Cost of recoveries of tax revenue					50000
220	5	1	0	5	License Fee					
220	5	1	0	6	Filing Fee					
220	5	1	9	9	Registration of Vehicles		272565			
220	**5**	**2**			**Professional & Other Fees**					
220	5	2	0	1	Advocate Fee Expense					1000000
220	5	2	0	2	Engineer Fees					
220	5	2	0	3	Technical fees	66593501	22006168	5000000	5000000	5500000
220	5	2	0	4	Consultancy Charges			3000000	3000000	3300000
220	5	2	0	5	Commission Fees					
220	5	2	0	6	Professional (Other)		4590456			
220	**6**	**0**			**Advertisement and Publicity**					
220	6	0	0	1	Hospitality Expense		162912	100000	100000	110000
220	6	0	0	2	Advertisement and publicity	4223477	145685	2000000	2000000	2200000
220	6	0	0	3	Photograph Expense			5000	5000	30000
220	6	0	0	4	Organizing Festivals/Special Lighting					3500000
220	6	0	0	5	National Programme		128915			
220	6	0	9	9	Other Advertisement and Publicity Expenses					
220	**6**	**1**			**Membership & subscriptions**					
220	**8**	**0**			**Other Administration Expense**					
220	8	0	0	1	Training Expense					10000

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220	8	0	0	5	Meeting Expense	123498	349644			1500000
					TOTAL :	**101402301**	**46333232**	**35436000**	**35436000**	**44212500**
Operations & Maintenance										
230	1	0			**Power & Fuel**					
230	1	0	0	1	Electricity charges	48146164				
230	1	0	0	2	Diesel Expense	74086913	70868137	100000000	100000000	110000000
230	1	0	0	3	Petrol Expense					
230	1	0	0	4	Petrol, Diesel & Gas					
230	1	0	0	5	Petrol and diesel			80000000	80000000	88000000
230	2	0			**Bulk Purchases**					
230	2	0	0	1	Electricity purchase for Distribution					
230	2	0	0	2	Water purchase for Distribution					
230	2	0	0	3	Medicine for Nigam Hospital			100000	100000	100000
230	3	0			**Consumption of Stores**					
230	3	0	0	1	Consumption of Solid Waste Plastic Bags					
230	3	0	0	2	Street Light materials					
230	3	0	0	3	House Pipes/Suction pipes for fire brigade					
230	3	0	0	4	Fire hydrants/Other stores for fire brigade					
230	3	0	0	5	Health Store	8657596	4137997	5000000	5000000	5500000
230	3	0	0	6	Chlorine, chemicals for water department					
230	3	0	0	7	Water testing expenses					
230	3	0	0	8	Books, Stationary & related items purchase for school					
230	3	0	0	9	Fodder for Impounding Animals					
230	3	0	1	0	Medicine & Cloth		23292	15000	15000	20000
230	3	0	1	1	G.I. Pipes & Section Pipes			1000000	1000000	1100000
230	3	0	1	2	Electricity expenses					
230	3	0	1	3	Machinery Expense					

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230	3	0	1	4	Linen & furnishing					
230	3	0	1	7	Stores-Others					
230	3	0	9	9	Consumption of Stores - Other Stores	310912	594137	400000	400000	440000
230	4	0			**Hire Charges**					
230	4	0	0	1	Machinery Hire Charges	4689012	418721	1195200	1195200	1314720
230	4	0	0	2	Vehicle Hire Charges	14467905	2945404			
230	4	0	0	3	Hire Charges of Tractor	19308606	17400214	20000000	20000000	22000000
230	4	0	0	4	Hire Charges of Pocklane	950400	2400000	2400000	2400000	2640000
230	4	0	0	5	Hire Chages of Payloader			1500000	1500000	1650000
230	4	0	0	6	Hire Charges of JCB Machine			1500000	1500000	1650000
230	4	0	0	7	Hire Charges(Others)			500000	500000	550000
230	5	0			**Repairs & maintenance Infrastructure Assets**					
230	5	0	0	1	Repairs & maintenance -Roads & Pavements	388301				0
230	5	0	0	2	Repairs & maintenance -Sewerage					
230	5	0	0	3	Repairs & maintenance -**Water Supply**	110917				
230	5	0	0	5	Repairs & maintenance -**Sewerage and Drainage**					
230	5	0	0	6	Repairs & maintenance -Street Lights	1272029				120000000
230	5	0	0	7	Repairs & maintenance -Dumping Grounds					
230	5	0	0	8	Repairs & maintenance -Tubewell/HYDT/Mini HYDT					8000000
230	5	0	9	9	Repairs & maintenance -Other Infrastructure Assets					
230	5	1			**Repairs & maintenance Civic Amenities**					
230	5	1	0	1	Repairs & maintenance -Ground Leveling Expense	2726124	125700	2500000	2500000	2750000
230	5	1	0	2	Repairs & maintenance -Parks & Gardens					7200000
230	5	1	0	3	Repairs & maintenance -Wells & Ponds			200000	200000	220000
230	5	1	0	4	Repairs & maintenance -Tanks					
230	5	1	0	5	Repairs & maintenance -Culverts					
230	5	1	0	6	Repairs & maintenance -Lakes					
230	5	1	0	7	Repairs & maintenance -Play Grounds					
230	5	1	0	8	Repairs & maintenance -Stadium	102353				

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230	5	1	0	9	Repairs & maintenance -Play materials					
230	5	1	1	0	Repairs & maintenance -Arts & Culture					
230	5	1	1	1	Repairs & maintenance -Art Gallery					
230	5	1	1	2	Repairs & maintenance -Others					
230	5	1	1	3	Repairs & maintenance -Libraries					
230	5	1	1	4	Repairs & maintenance -Parking Lots			1000000	1000000	1100000
230	5	1	1	5	Repairs & maintenance -Markets					
230	5	1	1	6	Repairs & maintenance -Hospitals			10000	10000	15000
230	5	1	1	7	Repairs & maintenance -Public Toilets		3828000			11000000
230	5	1	1	8	Repairs & maintenance -Sulabh Toilets Expense					
230	5	1	1	9	Repairs & maintenance -OctroiNakas					
230	5	1	2	0	Repairs & maintenance -Slaughter houses					
230	5	1	2	1	Repairs & maintenance -Heritage structures					
230	5	1	9	9	Repairs & maintenance -Other Civic amenities			150000	150000	165000
230	5	1	9	9	Horticulture Expense				5500000	
230	5	2	**Repairs & maintenance Buildings**							
230	5	2	0	1	Repairs & maintenance -Office buildings	1421061	661964	2500000	2500000	2750000
230	5	2	0	2	Repairs & maintenance -Commercial Buildings					
230	5	2	0	4	Repairs & maintenance -Public Buildings					
230	5	2	0	5	Repairs & maintenance -Staff Quarters					
230	5	2	9	9	Repairs & maintenance -Other Buildings/Rain Basera					5300000
230	5	3	**Repairs & Maintenance Vehicles**							
230	5	3	0	1	**Repair & Maintenace-Conservancy**	6397859	82390	1950000	1950000	2000000
230	5	3	0	2	**Repair & Maintenance-Buses**		626491	1000000	1000000	2000000
230	5	3	0	3	**Repair & Maintenance-Car/Rickshaw**		509117			
230	5	3	0	9	**Repair & Maintenance-Tractor**					
230	5	3	1	0	**Other Exps**					
230	5	3	1	1	**Repair & Maintenance-Other Vehicles**					
230	5	9	**Repairs & maintenance Others**							
230	5	9	0	1	Repairs & maintenance -Furniture Fixture	75881		2000000	2000000	2200000

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
230	5	9	0	2	Repairs & maintenance -Electrical appliances	45343		50000	50000	55000
230	5	9	0	3	Repairs & maintenance -General Office Equipment		34392	200000	200000	220000
230	5	9	0	4	Repairs & maintenance -Survey &Drawing equipments					
230	5	9	0	5	Repairs & maintenance -Plant& Machinery	174765				
230	5	9	0	6	Repairs & maintenance -Other	206580				
					Repairs & maintenance -Computer & Software		138930	5000000	5000000	5500000
230	5	9	9	9	Repairs & maintenance -Other Assets					
230	8	0	Other Operating and maintenance expenses							
230	8	0	0	1	Garbage Clearance(SWM tipping fee)		16351282	190000000	190000000	209000000
230	8	0	0	2	Expenses for Burying Unclaimed Dead bodies		49053	200000	200000	220000
230	8	0	0	3	Slum Area Maintenance Expenses					
230	8	0	0	4	Pig Removal & Disposal Expense					
230	8	0	0	5	Rat & Dog Disposal Expense					
230	8	0	0	6	Other Expense			100000	100000	110000
230	8	0	0	7	Stone Dust					
230	8	0	0	8	Expense on Data Entry					
230	8	0	0	9	Water supply Expenditure					
230	8	0	1	0	Food Sample Expense					
230	8	0	1	1	Improvement in traffic systems		91299			10000000
230	8	0	1	2	Tax for Public Transport vehicles					
230	8	0	1	3	Expense for statue					
230	8	0	1	4	Pollution Control Exp.					

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FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
230	8	0	1	5	Octroi, Transport Unloading Charge					
230	8	0	1	6	Testing & inspection	337234				
230	8	0	1	7	Water Purification	29302				
230	8	0	1	8	Drinking Water Facility in Wards					
230	8	0	1	9	Beautification programmed					
230	8	0	2	0	Unexpected Expense			500000	500000	550000
230	8	0	2	1	Others - Operation & Maintenance Expenses			800000	800000	880000
230	8	0	2	2	Development of Wards		328644			
					TOTAL :	183905257	121615164	421770200	427270200	626199720
Interest & Finance Charges										
240	1	0			Interest on Loans from Central Govt.					
240	2	0			Interest on Loans from State Govt.					
240	3	0			Interest on Loans from Government Bodies & associations					
240	3	0	0	1	Interest on loan fron state government					
240	4	0			Interest on Loans from International Agencies					
240	5	0			Interest on loans from Banks & Other Financial Institutions					
240	5	0	0	1	Interest on Loan from Bank					
240	5	0	0	2	Interest On Loan from Financial Institutions					
240	6	0			Other Interest					
240	7	0			Bank Charges	6275	20910	40000	40000	44000
240	8	0			Other Finance Expenses					
					TOTAL :	6275	20910	40000	40000	44000
Programme Expenses										
	1	0			Elections Expenses					
	2	0			Own Programme					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	2	0	0	1	Control & Prevention of Infectious diseases-ABC Programme					1500000
	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					
250	2	0	0	6	Productive activities for the physically handicapped & mentally retarded					
	2	0	0	7	Exp. For Anti Larval Scheme.					500000
	2	0	0	8	BCG & Other Vaccination Exp	2303925				
	2	0	0	9	Other social UpliftmentProgrammes					
	2	0	1	0	Special Drive for clean City					
	2	0	9	9	Own Programme- Others [Workshop/ Seminar]	7325823	23400	200000	200000	220000
	3	0	**Share in Programme of others**							
	4	0	**Programme Expenditure from Specific Grants**			136695863				
	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]**	1316583		23274700	23274700	30000000
					TOTAL :	**147642194**	**23400**	**23474700**	**23474700**	**32220000**
Revenue Grants, Contribution & Subsidies										
260	1	0	**Grants**							
260	1	0	**0**	**2**	**State Govt**		37730496			
260	2	0	**Contribution**							
260	2	0	0	1	Contribution to Special Funds					
260	2	0	0	2	Contribution to Relief Funds					
260	2	0	0	7	Contribution to Different Funds					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
260	3	0			**Subsidies**					
					TOTAL :	0	37730496	0		0
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	50000000	55000000
					TOTAL :	0	0	50000000	50000000	55000000
272	2	0	0	1	**Office Bldg**					
272	2	0	0	4	Public Conveniences					
272	2	0	0	5	Municipal Hall,shop,town hall					
272	2	0	0	8	Sewerage Treatment Plant & Bldg					
272	2	0	0	6	Park Building					
272	2	0	0	7	Night Shelter					
272	2	0	0	8	Slaughter & Rain Basera					
272	3	0	0	1	Road & Pavement-Concrete					
272	3	0	0	4	Bridge					
272	3	1	0	2	Drain					
272	3	1	0	4	Culvert					
272	3	2	0	2	Deep Tubewell					
272	3	2	0	3	Water Tanker					
272	3	2	0	5	Open Well					
272	3	3	0	1	Public Lighting					
272	4	0	1	7	Machinery					
272	5	0	0	7	Tanker					
272	5	0	0	3	Cars					
272	5	0	0	4	Jeeps					
272	5	0	0	6	Trucks					
272	5	0	0	9	Tractors					
272	5	0	1	0	Mini Lorry					

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FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
272	6	0	0	6	Public Addessal system					
272	6	0	0	2	Other Office Equipment					
272	6	0	0	3	Xerox Machine					
272	6	0	0	4	Communication Equipment					
272	6	0	0	8	TV set					
272	6	0	0	9	Air Conditioner					
272	6	0	1	2	CCD Camera					
272	6	0	1	3	Bio Metric Devices					
272	7	0	0	2	Cupboard/Storewell					
272	7	0	0	3	Chair					
272	7	0	0	4	Table					
272	7	0	0	5	Electrical fitting					
272	8	0	0	2	Parks & Playground					
272	8	0	0	3	Ghat					
272	8	0	0	4	Garbage Rickshaw					
272	8	0	0	5	Public Toilet					
272	8	0	0	6	Other Assets					
272	8	0	1	3	Dustbin					
272	8	0	1	6	GPS MIS system					
					TOTAL :	0	0	0		0
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					

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FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	6	0	0	4	Contribution					
	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										
311	7	1			Earmarked Fund					
311	7	1	0	1	Provident Fund					
					TOTAL :	0	0	0		0
	1	0			Central Government					
	1	0	0	1	Municipal Fund					
	1	0	0	2	Ranchi Water Supply-JNNURM			1812481000	1812481000	1993729100
	1	0	0	3	SWM-JNNURM	1735879		420000000	420000000	462000000
	1	0	0	4	City Bus Purchase-JNNURM			35000000	35000000	38500000
	1	0	0	5	Sewerage & Drainage-JNNURM			1813555000	1813555000	1994910500
	1	0	0	6	Modern Abattoir House	34583800		121400000	121400000	133540000
	1	0	0	7	Rajiv Awas Yojhna [RAY]			280000000	280000000	308000000
	1	0	0	8	Swacha Bharat Mission			182280000	182280000	200508000
	1	0	0	9	Pradhan Mantri Awas Yojana	381293661		500000000	500000000	550000000
	1	0	1	0	13th Finance	185563400				
	1	0	1	0	14 th Finance					
					AMRUT			80000000	80000000	88000000
					SMART CITY					0
	2	0			State Government					0
	2	0	0	1	Capital Grant for Drain			500000000	500000000	550000000
	2	0	0	2	Capital Grant For New Water Supply Project/[Missing Pipeline]			200000000	200000000	220000000

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FUNCTION CODE :01

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	2	0	0	3	Capital Receipt for Revised Estimate from Drinking Water & Sanitation Department (DW&SD)			500000000	500000000	550000000
	2	0	0	4	Capital Grant For Chapakal					0
	2	0	0	5	Amrut					
	2	0	0	5	BSUP Project					
	2	0	0	5	Apda Prabandhan	57746000		50000000	50000000	55000000
	2	0	0	5	**Grant for Census**					
	2	0	0	5	**Construction of Public Toilet**		6046000			
	2	0	0	5	**Construction of Mordern Slaughter house**					
	2	0	0	5	**Grant for Cycle Rickshaw**					
	2	0	0	5	**Grant for S&D**					
	2	0	0	5	**Grant in relation with Kanta Toli Flyover**		45349100			
	2	0	0	5	**Grant For Jaipal Singh Stadium**					
	2	0	0	5	**Grant for Borewell Drilling**					
	2	0	0	5	**Grant for missing link**	2831057				
	2	0	0	5	**Grant for Nagrik Subidha**					
	2	0	0	6	**Capital Grant for Park/Development/Plantation/Beautification**			30000000	30000000	33000000

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320	2	0	1	1	Grant for Community Hall					
	2	0	1	2	Grant for Ward Office			40000000	40000000	100000000
	2	0	1	3	Grant for footpath			20000000	20000000	22000000
	2	0	1	6	Capital Grant for RMC Building			250000000	250000000	275000000
	2	0	1	7	Capital Grant From 13th Finance Commission					
	2	0	1	8	Capital Grant For Sewerage & Drainage System					
	2	0	1	9	Capital Grant For JNNURM- GOJ Share & RMC[Sewerage &Storm Water Drainage]-NEW Project			200000000	200000000	220000000
	2	0	2	0	Capital Grant For JNNURM-GOJ & RMC Share [Rajiv Awas Yojhna]-New Project					
	2	0	2	1	Capital Grant For Town Hall Cum Exibition Hall			100000000	100000000	110000000
	2	0	2	2	Capital Grant For Acquisition of land For Bazar/ Transfer Station/S&D[STP]	1011710821	1103460349	100000000	100000000	110000000
	2	0	2	3	State Government Share For JNNURM-Ranchi Water Supply Project	867040000				

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	2	0	2	4	Grant for Nagrik Subidha(Lighting Arrangement)		9365701	200000000	200000000	220000000
	2	0	2	5	Grant for Nagrik Subidha(Equipment Purchase)			5000000	5000000	5500000
	2	0	2	6	Grant for Nagrik Subidha(Rain Basera, Shopping Complex,Community Hall,Town Hall, Burning Ghat)	208049267	146281944	170000000	170000000	187000000
	2	0	2	7	Grant for Vending Zone for Urban Feriwala			200000000	200000000	220000000
	2	0	2	8	Grant for Ranchi City Bus Service w.e.f 01.04.2014(Infrastructures,Rolling Stocks,etc.)					
	2	0	2	9	Grant for Software for purchase of software,Computers,Laptop,DMA System etc.			10000000	10000000	11000000
	2	0	3	0	Grant from MP/MLA/DC & Others			1000000	1000000	1100000
	2	0	3	1	Grant For Jaipal Singh Stadium	239165450				
	2	0	3	2	State Government Share For Modern Abattoir House					
	2	0	3	3	Grant for Urban Transport/Transportation/Road	299179964	167966461	100000000	100000000	110000000
	2	0	3	4	Grant for New E-Rickshaw			10000000	10000000	11000000
	2	0	3	5	HYDTW			200000000	200000000	220000000

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	2	0	3	6	Capital Grant for 14th Finance Commission	467773035	284480779	900000000	900000000	990000000
	2	0	3	7	AMRUT			20000000	20000000	22000000
	2	0	3	8	SMART CITY					
	2	0	3	9	Birsa Munda Bus Stand Renovation	27238000	6747708			
	2	0	4	0	Rajiv Awas Yojhna [RAY](State and RMC Share)					
	2	0	4	1	NULM/ Purchase of Tools under DAY NULM	34827537	20727967	80000000	80000000	88000000
	2	0	4	2	Swacha Bharat Mission	234237800		17660000	17660000	19426000
	2	0	4	3	Grant from Traffic System Maintenanace Grant				5000000	20000000
	2	0	4	4	Grant for Urinal Construction			12000000	12000000	13200000
					TOTAL :	4052975671	1790426009	9160376000	9165376000	10152413600
					Secured Loans					
	1	0			Loans From Central Government					
	2	0			Loans from State Government- Salary[Current & Arrear]	48106667	61459969	135605406	135605406	149165900
	3	0			Loans from Government Bodies & Association					

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330	4	0			Loans from International Agencies-JICA FOR SEWERAGE & DRAINAGE			100000000	100000000	110000000
	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 [Foothpath]					
					TOTAL :	48106667	61459969	235605406	235605406	259165900
					Unsecured Loans					
	1	0			Loans from Central Government					
	2	0			Loans from State Government					
	3	0			Loans from Government Bodies & Association					

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FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
331	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					
	1	0	0	2	Security Deposit	11538762		10000000	10000000	11000000
	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			300000	300000	330000
	2	0	0	3	Deposits against Auction					
	3	0			From Staff					
	8	0			From Others					
					TOTAL :	11538762	0	10300000	10300000	11330000
Deposit works(Works as executing Agencies)										
341	1	0			Civil works					
	2	0			Electrical works					
	3	0			Others					
					TOTAL :	0	0	0		0
Other Liabilities										
	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					

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	1	0	0	4	Festival Advance Loan					
	1	0	0	5	Vehicle Advances					
	1	0	0	6	Travel Advance					
	1	0	0	7	Vehicle Advance					
	1	0	0	8	Medical Advance					
	1	0	0	9	Advance for project					
	2	0			**Employee Provident Fund Loans-PF Loan**					
	3	0			**Loan To Others**					
	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	0		0
CAPITAL EXPENDITURE										
Fixed Assets										
410	**1**	**0**			**Land**					
410	1	0	0	1	Land-Acquisition for Road & Drain municipality					
410	1	0	0	2	Acquisition Of Land for Transfer Station/ Market Development/S&D [STP] for Sewerage & Drainage under Jnnurm ZONE-1 & ROAD		2220125717	50000000	50000000	55000000
410	1	0	0	3	Ranchi lake -Beautification, Library, Ashram, etc		28000000	300000000	300000000	330000000
410	1	0	0	4	Expenses on Park			30000000	30000000	33000000
410	**2**	**0**			**Buildings**					
410	2	0	0	1	Buildings -Municipality			250000000	250000000	275000000
410	2	0	0	2	Ward Office Building					
410	2	0	0	3	RMC-Stores					

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410	2	0	0	4	Construction of Ward Office			40000000	40000000	100000000
410	2	0	0	5	Municipal halls,Shops and town hall					
410	2	0	0	6	Construction of Dog Shed					
410	2	0	0	7	Construction Of Rain Basera		4107041			
410	2	0	0	8	Redevelopment of Properties					
410	2	0	0	9	Other Building					
410	2	0	1	0	Construction of Town Cum Exibition Hall			12000000	12000000	13200000
410	2	0	1	1	Cosntruction of Market Shed			250000000	250000000	275000000
410	2	0	1	2	Construction Of Night Shelter			5000000	5000000	5500000
410	2	1	**Park and playground**							
410	2	1	0	1	Morabadi park					
410	2	1	0	2	Jaipal Singh Stadium					
410	2	1	0	3	Parks and Playground					
410	3	0	**Roads & Bridges**							
410	3	0	0	1	Concrete Roads	215537403	311203152	1020000000	1020000000	1122000000
410	3	0	0	2	Black Topped Roads					
410	3	0	0	3	Other Roads-Foothpath					
410	3	0	0	4	Bridges					
410	3	0	0	5	Culverts					
410	3	1	**Sewerage & Drainage**							
410	3	1	0	1	Sewerage & Drainage(Zone-1)	134862377	405971687		500000000	550000000
410	3	1	0	2	Drainage & Drain			500000000		
410	3	1	0	3	Drain(Closed)			5000000	5000000	5500000
410	3	1	0	4	Culverts					
410	3	2	**Waterways**							
410	3	2	0	1	Bore wells-Chapakal			50000000	50000000	50000000
410	3	2	0	2	Deep tube well		18978165			
410	3	2	0	3	Reservoirs-Talab					
410	3	2	0	4	Distribution & Regulation System(Installation of DI/GI Pipe)					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
410	3	2	0	5	Installation of Pump set		442443			
410	3	2	0	6	Water Tanker for Storage					
410	3	2	0	7	Stand Post					
410	3	2	0	8	DW&SD	150000000				
410	3	3			**Public Lighting**					
410	3	3	0	1	Lamp Posts [Purchase Of Lamp Post, Highmast, Street Phasing]		1282871	200000000	200000000	220000000
410	3	3	0	2	Transformers					
410	3	3	0	3	Street lights					
410	4	0			**Plants & Machinery**					
410	4	0	0	1	Plants & Machinery -Municipality		2091327			
410	4	0	0	2	Purchasing Generator Set					
410	4	0	0	3	Stablizar For HYDTW					
410	4	0	0	4	Installation of CCD Camera					
410	4	0	1	3	Motor pump					
410	4	0	2	0	DG Set		190224			
410	4	0	2	1	Fogging Machine		245025			
410	4	0	2	2	Sucction Machine					
410	5	0			**Vehicles**					
410	5	0	0	1	Vehicles -Municipality-FOGGING MACHINE(BIG-2 & SMALL-10)					
410	5	0	0	2	Purchase of Vechile-TEMPO/TRACTO FOR FOGGING MACHINE/Loaders/Hydraulic Trailor		2009142			
410	5	0	0	3	PURCHASE OF DEPARTMENTAL VECHILE					
410	5	0	0	4	PURCHASE OF SEWERLINE MACHINE					
410	5	0	0	5	Chapakal Reapir Vechile					
410	5	0	0	6	Purchase of WATER TANKER			5000000	5000000	5500000
410	5	0	0	7	Tanker					
410	5	0	0	9	Tractors					
410	5	0	1	2	Cycle					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
410	5	0	1	5	E-Rickshaw		5687000			
410	6	0			Office & Other Equipments					
410	6	0	0	1	Computer and Printer			1000000	1000000	1100000
410	6	0	0	2	Cost Of Computer			100000	100000	110000
410	6	0	0	3	Cost of Telephone Sets & Mobiles		39980	500000	500000	550000
410	6	0	0	4	Cost Of Xerox Machine		233787	100000	100000	110000
410	6	0	0	5	Cost of Air-Condition		172340			
410	6	0	0	6	Cost of Sysdine Machine(Mobile Tower Checking)					
410	6	0	0	7	Cost of Rain Water Harvesting System			350000	350000	385000
410	6	0	0	8	TV set			50000	50000	55000
410	6	0	0	9	Air Conditioner					
410	6	0	1	1	Video Camera	1140000				
410	6	0	1	2	CCTV Camera		657767			
410	6	0	1	4	Telephones					
410	7	0			Furniture, Fixtures, fittings and Electrical Appliances					
410	7	0	0	1	Cupboard/Alrmirah					
410	7	0	0	3	Chairs					
410	7	0	0	4	Tables		80150			
410	7	0	1	5	Furniture		448420			
410	8	0			Other Fixed Asset					
410	8	0	0	1	Other Assets/Dustbin		528840			
410	8	0	0	2	Other Equippment					

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FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
410	8	0	0	3	**Lake and Pond**	10752980				
410	8	0	0	7	**OTHERS-** Expenses on Sullabh Sauchalaya(Public & Private Latrine)		987000			
					OTHERS- Fixed Assets Under Jnnurm-Ranchi Water Supply		2124646	80000000	80000000	88000000
					OTHERS- Fixed Assets Under Jnnurm-SWM	268027881		420000000	420000000	462000000
410	8	0	0	8	**OTHERS-** Fixed Assets Under Jnnurm-Purchase of City Bus		1893457	35000000	35000000	38500000
410	8	0	0	9	**OTHERS-** Fixed Assets Under Jnnurm-Urban Infrastructure	611786800		2325555000	2325555000	2558110500
410	8	0	1	0	**OTHERS-** Fixed Assets Under BSUP	11633045		595600000	595600000	655160000
410	8	0	1	0	Nagrik Subidha	117572836	124930484	100000000	100000000	110000000
					RAY			290000000	290000000	319000000
410	8	0	1	1	**OTHERS-** Fixed Assets Under Modern Abattoir House	52917513	45596632	130000000	130000000	143000000
410	**8**	**0**	1	**2**	**Other Birsa Bus Stand**	2035680				
410	**8**	**0**	1	**3**	**OTHERS-** Assets Under 13th Finance Commission/14th Finance Commission	190421883		900000000	900000000	990000000
410	**8**	**0**	1	**4**	**OTHERS-** Vending Zone For Urban Feriwala			200000000	200000000	220000000

RANCHI MUNICIPAL CORPORATION,RANCHI

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
410	8	0	1	5	Document Manegment System software,Application Software,computer,laptop,etc		2447610	20000000	20000000	22000000
410	8	0	1	6	OTHERS- DPR	8294952				
410	8	0	1	7	OTHERS- Building Plan Software	703070				
410	8	0	1	8	OTHERS- Cost of Improvement of Jaipal Singh Stadium Vendor Market/Urban Hatt	58360154	363929490			
410	8	0	1	9	OTHERS- Development Work under MLA/MP/DC Administration/Other Funds					
410	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.			223168500	223168500	277419800
410	8	0	2	0	Cost Of E-Rickshaw	4197120		14032500	14032500	15435750
410	8	0	2	1	Apda Prabandhan	65826556				
410	8	0	2	2	Mordern Slaughter House					
410	8	0	2	3	AMRUT			180000000	180000000	198000000
410	8	0	2	4	14th Finance	26044191		1060000000	1060000000	1166000000
					NULM			90000000	90000000	99000000
410	8	0	2	5	Swacha Bharat Mission	123054594	210000000	279840000	279840000	307824000
410	8	0	2	6	SMART CITY		11875244			
	8	0	2	7	Pradahan Mantri Awash Yojana	224723368	331695000	620000000	620000000	682000000

RANCHI MUNICIPAL CORPORATION,RANCHI

DETAIL HEAD WISE BUDGET										
FUNCTION CODE :01										
Major Head Code	**Minor Head Code**		**Detail Head Code**		**Minor Head Account**	**Actual For Previous Year 2016-2017**	**Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)**	**Budget Estimate For Current Year 2017-18**	**Revised Budget Estimate For Current Year 2017-18**	**Budget Estimate For Next Year 2018-2019**
	8	0	2	8	Improvement in traffic system				5000000	20000000
					TOTAL :	2277892403	4097974641	10282296000	10287296000	11413460050
411	2	0			**Accumulated Depriciation on Building**					
	2	0	0	1	Office Building					
	2	0	0	4	Public Conveyance					
	2	0	0	5	Municipal halls,Shops and town hall					
	2	0	0	6	Park Building					
	2	0	0	8	STP Building					
	2	0	0	9	Night Shelter					
	2	0	1	0	Mordern Slaughter House					
	2	1			**Park and playground**					
	2	1	0	1	Park and playground					
	3	0			**Roads & Bridges**					
	3	0	0	1	Road and Pavement					
	3	0	0	4	Bridges					
411	3	1			**Drain**					
	3	1	0	2	Drain					
	3	1	0	4	Culverts					
	3	2			**Waterways**					
	3	2	0	2	Deep tube well					
	3	2	0	3	Water Tank					
	3	2	0	5	Open Well					
	3	3			**Public Lighting**					
	3	3	0	1	Public Lighting					
	4	0			**Machinery**					
	4	0	1	7	Machinery					
	5	0			**Vehicles**					
	5	0	0	3	Cars					
	5	0	0	4	Jeeps					

DETAIL HEAD WISE BUDGET

FUNCTION CODE :01

Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	5	0	0	6	Trucks					
	5	0	0	7	Tankers					
	5	0	0	9	Tractors					
	5	0	1	0	Mini Lorry					
	6	0			**Office & Other Equipments**					
	6	0	0	1	Computer and Printer					
	6	0	0	2	Other Office Eqippment					
	6	0	0	3	Xerox Machine					
	6	0	0	4	Communication Equipment					
	6	0	0	6	Projector					
	6	0	0	8	TV set					
	6	0	0	9	Air Conditioner					
	6	0	1	2	CCD Camera					
	6	0	1	3	Biometric Devices					
	7	0			**Furniture, Fixtures, fittings and Electrical Appliances**					
	7	0	0	2	Cupboard/Almirah					
	7	0	0	3	Chairs					
	7	0	0	4	Tables					
	7	0	0	5	Electrical fitting					
	8	0			**Other Fixes Asset**					
	8	0	0	4	Garbage Rickshaw					
					TOTAL :	0	0	0		0
Capital Works in Progress										
	0	1			**Municipal Fund-**					
	1	0			**Specific Grants**					
	1	0	0	1	Capital WIP-Development Fund-Housing					
	1	0	0	2	Capital WIP- Development Fund-IT & E-Governance					
	1	0	0	3	Capital WIP- Development Fund- Water Supply					
	1	0	0	4	Capital WIP -Development Fund-Public Works					

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FUNCTION CODE :01

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412	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	0	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					

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Major Head Code	Minor Head Code		Detail Head Code		Minor Head Account	Actual For Previous Year 2016-2017	Actual For Current Year 2017-18 (01.04.2017 to 31.12.2017)	Budget Estimate For Current Year 2017-18	Revised Budget Estimate For Current Year 2017-18	Budget Estimate For Next Year 2018-2019
	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					
	2	0			**Employee Provident Fund Loans**					
	3	0			**Loan To Others**			600000	600000	660000
	4	0			**Advance to Suppliers and contractors**					
	4	0	0	1	Advance to Suppliers					
	4	0	0	2	Advance to Contractors			100000000	100000000	110000000
	5	0			**Advance to others**					
	6	0			**Deposits with external Agencies**					
	6	0	0	1	Deposit with Electricity Board					
	6	0	0	2	Telephones					

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	6	0	0	3	Water					
	6	0	0	4	Petrol Pumps					
	7	0			**Other current assets**					
					TOTAL :	0	0	100600000	100600000	110660000
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]			10000000	10000000	11000000
			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					
			0	4	Government Dues payable-Education Cess					
			0	5	Government Dues payable-Health Cess					

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350			0	6	Government Dues payable-Water Charges Payable To DW&SD					
			0	7	Government Dues payable-RRDA @ 1.5% For Holding Tax					
					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 :	0	0	10000000	10000000	11000000