



# राँची नगर निगम, राँची

वित्तीय वर्ष 2014-2015 का आय-व्यय पत्रक


स्वच्छ, सुन्दर एवं हरित राँची

# RANCHI MUNICIPAL CORPORATION, RANCHI

## FORM BUD - 3 [CHAPTER -33 OF JMAPG]

### SUMMARY OF BUDGET FOR THE PERIOD 2014-2015

SL NO	PARTICULARS	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
A	OPENING BALANCES	व्यक्तिगत लेख	430240000	432480000	432480000
A	Opening Cash & Bank Balances (Bank Balances as on 31-12-2013). Bank-Wise Detail Enclosed	व्यक्तिगत लेख बैंक			2654300738
(ADD)	RECEIPT				
B1	Revenue Receipts	राजस्व प्राप्तियाँ	454159596	575415455	575415455
B2	Capital Receipts	पूंजीगत प्राप्तियाँ	1038582736	3705447623	3705447623
A + B (B1+B2)	TOTAL RECEIPT	कुल प्राप्ति	1954992312	4713393078	4713393078
(LESS)	PAYMENT	पूंजीगत लेखा			
C1	Revenue Payments	राजस्व भुगतान	566935891	611662600	611662600
C2	Capital Payments	पूंजीगत भुगतान	667235689	3804729260	3804729260
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	1254171580	4416391860	4416391860
D (A+B-C)	Closing Cash & Bank Balances	अन्तिम लेख एवं बैंक लेख	700820732	297001218	297001218

  
 09/03/2014  
 नगरपालिका कार्यालय  
 P.O. (JANAKI CHEE)  
 राँची नगर निगम, राँची।

  
 09/03/14  
 कार्यलय प्रशासक  
 राँची नगर निगम, राँची।

  
 01/03/2014  
 मुख्य लेखा पर्यवेक्षक  
 राँची नगर निगम, राँची।

  
 01/03/14  
 सहायक कार्यपालक पर्यवेक्षक  
 राँची नगर निगम, राँची।

  
 01/03/14  
 सहायक कार्यपालक पर्यवेक्षक  
 राँची नगर निगम, राँची।

  
 01/03/14  
 मुख्य कार्यपालक पर्यवेक्षक  
 राँची नगर निगम, राँची।



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 4 (CHAPTER-33 OF JMAPG)**

**MAJOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

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



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

**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
<b>Tax Revenue</b>						
110	0	1 Holding Tax	38349940	43200000	43200000	50000000
	0	2 Water Tax	10075497	25800000	25800000	30000000
	0	3 Latrine Tax	8703653	25200000	25200000	30000000
	0	4 Sanitation Tax	0	0	0	0
	0	5 Lighting Tax	0	0	0	0
	0	6 Education Tax	0	0	0	0
	0	7 Vehicle Tax	0	0	0	0
	0	8 Animal Tax	0	0	0	0
	0	9 Electricity Tax	0	0	0	0
	1	1 Advertisement Tax	0	12000000	12000000	11723675
	1	2 Pilgrimage Tax	0	0	0	0
	1	3 Fire Tax	0	0	0	0
	1	4 Street Tax	0	0	0	0
	1	5 Theatre/Show Tax	0	0	0	0
	1	6 Entertainment Tax	0	0	0	0
	1	7 Sewerage tax	0	0	0	0
	1	8 Tower Tax	0	0	0	0
	5	1 Octroi& Toll	0	0	0	0
	5	2 Cess	13117507	38880000	38880000	45000000
	8	0 Other Tax	1399999	11000	11000	12000
9	0 Tax Remission & Refund	0	0	0	0	
		<b>TOTAL :</b>	<b>71646596</b>	<b>145091000</b>	<b>145091000</b>	<b>166735675</b>
<b>Assigned Revenues &amp; Compensations</b>						
120	1	0 Taxes & duties collected by Others	0	20000000	20000000	20000000
	2	0 Compensation in lieu of Taxes/ duties	0	0	0	0
	3	0 Compensations in lieu of Concessions	0	0	0	0
		<b>TOTAL :</b>	<b>0</b>	<b>20000000</b>	<b>20000000</b>	<b>20000000</b>
<b>Rental Income from Municipal properties</b>						
	1	0 Rent from Civic Amenities	43381900	2160000	2160000	19392342
	2	0 Rent from Office Buildings	0	0	0	0
	3	0 Rent from Guest	0	0	0	0



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
130	4	0 Rent from Lease lands	0	0	0	0
	5	0 Lease Rental Others	0	0	0	0
	8	0 Other rents	0	0	0	0
	9	0 Rent remission and refund	0	0	0	0
		TOTAL :	43381900	2160000	2160000	19392342
<b>Fees &amp; User Charges</b>						
140	1	0 Empanelment & Registration Charges/Fee	1416380	1930000	1930000	3630000
	1	1 Licensing Fees	392200	25550000	25550000	5950000
	1	2 Fee for Grant of Permit/Permission	2309500	3600000	3600000	1109000
	1	3 Fees for Certificate or Extract of Record	0	0	0	60000
	1	4 Development Charges	0	0	0	0
	1	5 Regularisation Fees	15000	0	0	30000
	2	0 Penalties and Fines	1500	0	0	115000
	4	0 Others Fees	106209477	73801200	73801200	124867300
	5	0 User Charges	63793011	108200000	108200000	139945756
	6	0 Entry Fees	0	0	0	0
	7	0 Service/ Administrative Charges	0	0	0	0
	8	0 Other Charges	0	0	0	0
	9	0 Fees & User Charges Remission and Refund	0	0	0	0
	TOTAL :	174137068	213081200	213081200	275707056	
<b>Sales &amp; Hire Charges</b>						
150	1	0 Sale of Products	0	1200000	1200000	1200000
	1	1 Sale of Forms & Publications	2156800	130000	130000	410000
	1	2 Sale of stores & scrap	0	1863070	1863070	2000000
	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	42370	0	0	50000
	TOTAL :	2199170	3193070	3193070	3660000	
<b>Revenue Grants, Contribution and Subsidies</b>						
	1	0 Revenue Grant	155168522	183090185	183090185	324640000

**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015	
220	1	1	Office Maintenance	0	600000	600000	800000
	1	2	Communication Expenses	669996	1478000	1478000	1650000
	2	0	Books & Periodicals	27007	624000	624000	725000
	2	1	Printing and Stationery	436404	960000	960000	1000000
	3	0	Traveling & Conveyance	2773091	0	0	2000000
	4	0	Insurance	83851	0	0	0
	5	0	Audit Fees	0	0	0	0
	5	1	Legal Expenses	1000919	1800000	1800000	2000000
	5	2	Professional & Other Fees	58207375	900000	900000	146709708
	6	0	Advertisement and Publicity	2261213	2400000	2400000	2600000
	6	1	Membership & subscriptions	1155489	24000	24000	24000
	8	0	Other Administration Expense	0	3234400	3234400	3302400
			<b>TOTAL :</b>	<b>82619098</b>	<b>12554400</b>	<b>12554400</b>	<b>164711108</b>
<b>Operations &amp; Maintenance</b>							
230	1	0	Power & Fuel	12964241	68820000	68820000	92950000
	2	0	Bulk Purchases	6503540	30000	30000	2040000
	3	0	Consumption of Stores	12132133	132000	132000	135000
	4	0	Hire Charges	485767	2812000	2812000	4145000
	5	0	Repairs & maintenance Infrastructure Assets	1036176	5777200	5777200	6523500
	5	1	Repairs & maintenance Civic Amenities	0	2220000	2220000	3050000
	5	2	Repairs & maintenance Buildings	0	7940000	7940000	8200000
	5	3	Repairs & Maintenance Vehicles	0	360000	360000	1350000
	5	9	Repairs & maintenance Others	0	122446000	122446000	0
	8	0	Other Operating and maintenance expenses	115836236	0	0	148399000
		<b>TOTAL :</b>	<b>148958093</b>	<b>210537200</b>	<b>210537200</b>	<b>266792500</b>	
<b>Interest &amp; Finance Charges</b>							
1	0	Interest on Loans from Central Govt.	0	0	0	0	
2	0	Interest on Loans from State Govt.	0	0	0	0	
3	0	Interest on Loans from Government Bodies & associations	0	0	0	0	



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015	
240	4	0	Interest on Loans from International Agencies	0	0	0	
	5	0	Interest on loans from Banks & Other Financial Institutions	0	0	0	
	6	0	Other Interest	0	0	0	
	7	0	Bank Charges	4315	0	10000	
	8	0	Other Finance Expenses	0	0	0	
		<b>TOTAL :</b>	<b>4315</b>	<b>0</b>	<b>0</b>	<b>10000</b>	
<b>Programme Expenses</b>							
250	1	0	Elections Expenses	0	5000000	5000000	100000
	2	0	Own Programme	1374902	1200000	1200000	1500000
	3	0	Share in Programme of others	10684100	0	0	0
	4	0	Programme Expenditure from Specific Grants	1990837	10000000	10000000	10936000
		<b>TOTAL :</b>	<b>14049839</b>	<b>16200000</b>	<b>16200000</b>	<b>12536000</b>	
<b>Revenue Grants, Contribution &amp; Subsidies</b>							
260	1	0	Grants	30432982	0	0	6000000
	2	0	Contribution	0	0	0	0
	3	0	Subsidies	0	0	0	0
		<b>TOTAL :</b>	<b>30432982</b>	<b>0</b>	<b>0</b>	<b>6000000</b>	
<b>Miscellaneous Expenses</b>							
				0	0	0	0
		<b>TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Prior Period Item</b>							
280	1	0	Taxes- Prior Period	0	0	0	0
	2	0	Other Revenues- Prior Period	0	0	0	0
	3	0	Recovery of revenues written off- Prior Period	0	0	0	0
	4	0	Other Income- Prior Period	0	0	0	0
		<b>TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015	
<b>Grants, Contribution For specific purposes</b>							
320	1	0	Central Government	346070000	2466278000	2466278000	1975368000
	2	0	State Government	649057297	781622428	781622428	4162514920
	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
			<b>TOTAL :</b>	<b>995127297</b>	<b>3247900428</b>	<b>3247900428</b>	<b>6137882920</b>
<b>Secured Loans</b>							
330	1	0	Loans From Central Government	0	0	0	0
	2	0	Loans from State Government	24344578	456797195	456797195	456797195
	3	0	Loans from Government Bodies & Association	0	0	0	0
	4	0	Loans from International Agencies	0	0	0	100000000
	5	0	Loans from Banks & Financial institutions	0	0	0	0
	6	0	Other Term Loans	0	0	0	0
	7	0	Bonds, Debentures or Open Market Borrowings	0	0	0	0
	8	0	Other Loans	0	0	0	0
		<b>TOTAL :</b>	<b>24344578</b>	<b>456797195</b>	<b>456797195</b>	<b>556797195</b>	
<b>Unsecured Loans</b>							
331	1	0	Loans from Central Government	0	0	0	0
	2	0	Loans from State Government	0	0	0	0
	3	0	Loans from Government Bodies & Association	0	0	0	0
	4	0	Loans from International Agencies	0	0	0	0
	5	0	Loans from Banks and Financial Institutions	0	0	0	0
	6	0	Other Financial Institutions	0	0	0	0

**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	7	0	Other Term Loans	0	0	0
	8	0	Bonds, Debentures or Open Market Borrowings	0	0	0
	9	0	Other Loans	0	0	0
			<b>TOTAL :</b>	0	0	0
<b>Deposits Received</b>						
340	1	0	From Contractors/ Suppliers	11078743	500000	500000
	2	0	Deposits- Revenues related	0	300000	300000
	3	0	From Staff	0	0	0
	8	0	From Others	0	0	0
				<b>TOTAL :</b>	11078743	800000
						1000000



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

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



**RANCHI MUNICIPAL CORPORATION, RANCHI****FORM BUD - 1 (CHAPTER -33 OF JMAPG)****MINOR ACCOUNT HEAD WISE BUDGET****FOR THE PERIOD 2014-2015**

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

**RANCHI MUNICIPAL CORPORATION, RANCHI**

**FORM BUD - 1 (CHAPTER -33 OF JMAPG)**

**MINOR ACCOUNT HEAD WISE BUDGET**

**FOR THE PERIOD 2014-2015**

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
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**REVENUE RECEIPTS**

**Tax Revenue**

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

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**RANCHI MUNICIPAL CORPORATION, RANCHI**

DETAIL HEAD WISE BUDGET									
FUNCTION CODE :01									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015		
	1	5	Theatre/Show Tax						
	1	6	Entertainment Tax						
	1	7	Sewerage tax						
	1	8	Tower Tax						
	1	8	0	1	Arrear				
	1	8	0	2	Current				
	5	1	Octroi & Toll						
	5	1	0	1	Octroi				
	5	1	0	2	Toll				
	5	2	Cess			0			
	5	2	0	1	Education Cess	5772853	17280000	20000000	
	5	2	0	2	Health Cess	7344654	21600000	25000000	
	8	0	Other Tax						
	8	0	0	1	Rickshaw / Thela/Bicycle Tax		11000	11000	12000
	8	0	0	2	Platform Tax				
	8	0	9	9	Professional Tax	1399999			
	9	0	Tax Remission & Refund (-)						
			TOTAL :	71646596	145091000	145091000	166735675		
<b>Assigned Revenues &amp; Compensations</b>									
	1	0	Taxes & duties collected by Others						
	1	0	0	1	Share from duty on transfer of Properties (Stamp Duty)	0	20000000	20000000	20000000
	1	0	0	2	Basic Taxes & Duties collected by Others				
	1	0	9	9	Others - Taxes & Duties Collected by Others				
	2	0	Compensation in lieu of Taxes/ duties						
	3	0	Compensations in lieu of Concessions						



**RANCHI MUNICIPAL CORPORATION, RANCHI**

DETAIL HEAD WISE BUDGET								
FUNCTION CODE :01								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015	
			TOTAL :	0	20000000	20000000	20000000	
<b>Rental Income from Municipal properties</b>								
<b>130</b>	1	0	0	Rent from Civic Amenities				
				Open Plot/Party Plot[Marketing Section Receipt]				
	1	0	0	1				
	1	0	0	2	Play Grounds			
	1	0	0	3	Shopping Complexes			
	1	0	0	4	Markets	43381900	2160000	17116903
	1	0	0	5	Marriage Community Halls/Dharamshala		2160000	2194500
	1	0	0	6	Slaughter House			
	1	0	0	7	Auditorium			
	1	0	0	8	Town Hall			
	1	0	0	9	Parking plot		0	0
	1	0	1	0	Amusement Park		0	0
	1	0	9	9	Rent form Other Civic Amenities			80939
	2	0	0	Rent from Office Buildings				
	2	0	0	1	Quarters			
	2	0	0	2	Staff Quarters			
	2	0	9	9	Other property			
	3	0	0	Rent from Guest				
	4	0	0	Rent from Lease lands				
	5	0	0	Lease Rental Others				
	8	0	0	Other rents				
	8	0	0	1	Equipment Rent			
	8	0	0	2	Lorry Rent			
	8	0	0	3	Lease Rentals			
	9	0	0	Rent remission and refund				
				TOTAL :	43381900	2160000	2160000	19392342

**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
<b>Fees &amp; User Charges</b>							
1	0		<b>Empanelment &amp; Registration Charges/Fee</b>				
1	0	0	1 Rickshaw/Cycle/ Thela Registration Fee	59400	300000	300000	400000
1	0	0	2 Public Works Contractors				
1	0	0	3 Hospitals Registration Fee				
1	0	0	4 Private Cattle Pounds and animals registration fee		10000	10000	10000
1	0	0	5 Lodge, Dharamshala, Marriage Hall ,etc Registration fees.		1200000	1200000	1200000
1	0	0	6 Professional Registration fees.				
1	0	0	7 Reg. of Domestic Dogs	9700	120000	120000	120000
1	0	0	8 Mutation Fee	1347280			1600000
1	0	9	9 Other Empanelment & Registration Charges- Borewell/Well, etc		300000	300000	300000
1	1		<b>Licensing Fees</b>				
1	1	0	1 Hawkers License Fee				
1	1	0	2 Shops & Establishment. License Fee-Bazar Auction		2400000	2400000	3600000
1	1	0	3 Hospital & Nursing home License Fee.				
1	1	0	4 Plumbing License Fee		50000	50000	30000
1	1	0	5 Private Cattle Pounds License Fee				
1	1	0	6 Hazardous Storage/product license fees				
1	1	0	7 License fees or Food adulteration				
1	1	0	8 Slaughter House registration				
1	1	0	9 Butchers & Traders of Meat				20000
1	1	1	0 Poultry Traders		300000	300000	400000



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
1	1	1	1 License Fees for Dangerous and Offensive Trades	392200			400000
1	1	9	9 Other Licensing Fees-Land Licences		22800000	22800000	1500000
1	2		<b>Fee for Grant of Permit/Permission</b>				
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]	2309500	3600000	3600000	1109000
1	2	9	9 Other Fee for Grant of Permit				
1	3		<b>Fees for Certificate or Extract of Record</b>				
1	3	0	1 Birth & Death certificates				10000
1	3	0	2 Late Fee for Birth & Death Registration				
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				
1	3	0	7 Property certificate fees				50000
1	3	0	8 Marriage Certificate				
1	3	9	9 Other Certificates				
1	4		<b>Development Charges</b>				
1	4	0	1 Market Development charges				
1	4	0	2 Hat Development Charges				
1	4	0	3 Demolition Charges				
1	4	9	9 Other Development Charge				
1	5		<b>Regularisation Fees</b>				
1	5	0	1 Encroachment Removal Fee				



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

DETAIL HEAD WISE BUDGET							
FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	5	0	1	5 Funeral/Crematorium Charges			
	5	0	1	6 Subidha Sulk	134997		135000
	5	0	1	7 Hospital patient Case Fee			
	5	0	1	8 Fire Extinguishing Charges for fires outside city limits			
	5	0	1	9 Parking Fee		12000000	22590756
	5	0	2	0 Surveyor & Plan making Fee			
	5	0	2	1 Recovery of fodder charge			
	5	0	2	2 Service/administrative FERULE CHARGES			100000
	5	0	2	3 City Bus Charges			
	5	0	2	4 Gas pipeline Charges			
	5	0	2	5 Market Fee			
	5	0	2	6 Charge on Hoardings on Municipal Property			
	5	0	2	7 Building Permission Charges			
	5	0	2	8 Receipt from Hospitals & Dispensaries			
	5	0	9	9 Other User Charges-Others		2000000	1500000
	6	0		0 Entry Fees			
	6	0	0	1 Entry Fee Parks			
	6	0	0	2 Entry Fee Playgrounds			
	7	0		0 Service/ Administrative Charges			
	7	0	0	1 Road Cutting Charges			
	7	0	0	2 Supervision Charges on Deposit Works			
	8	0		0 Other Charges			
	9	0		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 :	174137068	213081200	275707056
<b>Sales &amp; Hire Charges</b>							
	1	0		0 Sale of Products			



**RANCHI MUNICIPAL CORPORATION,RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
<b>150</b>	1	0	0	1 Sale of Agriculture Products			
	1	0	0	2 Sale of Sand			
	1	0	0	3 Sale of manure		1200000	1200000
	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		<b>Sale of Forms &amp; Publications</b>			
	1	1	0	1 Sale of Tender Form			
	1	1	0	2 Water Connection Form-BOQ	2156800	130000	130000
	1	1	0	3 House Transfer Form			
	1	1	0	4 Plans			
	1	1	0	5 Maps-BOQ			
	1	1	0	6 Hospital & Nursing Registration Form			
	1	1	0	7 Shops & Establishment Registration Form			
	1	1	0	8 Election Form			
	1	1	9	9 Sale of other forms			
	1	2		<b>Sale of stores &amp; scrap</b>			
	1	2	0	1 Sale of Stores			
	1	2	0	2 Sale of Scrap			
	1	2	0	3 Revenue from Auction		1863070	1863070
	3	0		<b>Sale of Others</b>			
	3	0	0	1 Old Newspaper			
	3	0	0	2 Sale of garbage			
	3	0	0	3 Sale of Others			
	4	0		<b>Hire Charges for Vehicles</b>			
	4	0	0	1 Buses			
	4	0	0	2 Trucks/Tractor			
	4	1		<b>Hire Charges on Equipment</b>			



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	4	1	0	1	Road Roller Charges		
	4	1	0	2	Hire Charges of Excavator		
	4	1	0	3	Rent from Other equipments-Hire Charges		
					TOTAL :	42370	50000
						2199170	3193070
						3193070	3660000
<b>Revenue Grants, Contribution and Subsidies</b>							
	1	0	0	Revenue Grant			
	1	0	0	1	Grant For Expenditure		
					Grant Salary & D.A. Grant [ Honorium of Mayor, Dy Major, Ward Councillor, Staff, Officer, Officer on Deputation, PIU & RAY CELL]		
	1	0	0	2		74322146	111850185
	1	0	0	3	Grant For Electricity Bill		24000000
					Grant For Water Supply From Water Tankers [Received From DC]		
	1	0	0	4		1016036	100000
	1	0	0	5	Census Grant		7505500
	1	0	0	6	Grant For Repair/Maintenance Of Chapakal		3689189
	1	0	0	7	Grant For Furniture, Satationery, etc		240000
	1	0	0	8	Grant For Training/ Workshop		1000000
	1	0	0	9	Grant For UIDAI Programmee		300000
<b>160</b>	1	0	1	1	Grant For Consultancy		45000000
	1	0	1	2	Election grant		
	1	0	1	3	Grant From GRDAL		
	1	0	1	4	BPL Grant		
	1	0	1	5	JNNURM Grant		
	1	0	1	6	Grant For Double Entry Accounting System		2000000
	1	0	1	7	Repair of Burning Ghat		
	1	0	1	8	SJSRY Grant		
						13681750	10000000
							12000000
							12000000
							15000000



**RANCHI MUNICIPAL CORPORATION,RANCHI**

DETAIL HEAD WISE BUDGET							
FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	1	0	1	9 Grant For Apda Prabhandan Water Supply From DC	4153901		
	1	0	2	0 Grant For Identification of Urban Poor	2500000		
	1	0	2	1 Maintenance Grant			
	1	0	2	2 Other Revenue Grants			
	2	0		Reimbursement of Expenses[Water Supply Against W.P.+ JTDC+ TRANSFER STATION]	34193614		6000000
	3	0		Contribution towards schemes			
				<b>TOTAL :</b>	<b>189362136</b>	<b>183090185</b>	<b>183090185</b>
<b>Income from Investments</b>							
	1	0		<b>Interest</b>			
	1	0	0	1 Fixed Deposits with Banks	2481322		3000000
	1	0	0	2 Government Securities			
	1	0	0	3 Post Office Deposit			
	1	0	9	9 Other			
	2	0		<b>Dividend</b>			
	3	0		<b>Income from projects taken up on commercial basis</b>			
	8	0		<b>Others</b>			
				<b>TOTAL :</b>	<b>2481322</b>	<b>0</b>	<b>3000000</b>
<b>Interest Earned</b>							
	1	0		<b>Interest from Bank Accounts</b>			
	1	0	0	1 Saving Bank Accounts	10950804	6000000	12000000
	2	0		<b>Interest on Loans and advances to Employees</b>			
	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		<b>Interest on loans to others</b>			



**RANCHI MUNICIPAL CORPORATION,RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01								
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account		Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	4	0	Interest on Debtors and Other Receivables					
	8	0	Others Interest					
	8	0	0	1	Interest on Investment			
	8	0	0	2	Interest on Security Deposits			
	8	0	0	3	Interest on Rent/ Instalments from Shops			
	8	0	0	4	Interest on Rent/ Instalments from Flats-Appartment		1000000	1000000
					<b>TOTAL :</b>	10950804	7000000	7000000
								13000000
<b>Other Income</b>								
<b>180</b>	1	0	Deposits Forfeited					
	1	0	0	1	Deposits Forfeited-Contractors-PW			
	1	0	0	2	Deposits Forfeited-Contractors-Other			
	1	0	0	3	Deposits Forfeited-Others			
	1	1	Lapsed Deposits					
	2	0	Insurance Claim Recovery					
	3	0	Profit on Disposal of Fixed assets					
	4	0	Recovery from Employees for LIC		0	1100000	1100000	1100000
	5	0	Recovery for Loan for Individual Sullabh Sauchalaya			600000	600000	600000
	8	0	Miscellaneous Income-Others					
	8	0	9	9	Miscellaneous Receipts	600	100000	100000
					<b>TOTAL :</b>	600	1800000	1800000
								1800000
<b>REVENUE EXPENDITURE</b>								
<b>Establishment Expenses</b>								
	1	0	Salaries, Wages and bonus					
	1	0	0	1	Salaries & Allowances	248394274	331171000	331171000
								138610000



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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

**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	4	0	Other Terminal & Retirement Benefits	50051483	0	0	300000
	4	0	1 Leave Encashment				
	4	0	2 Death cum Retirement Gratuity				
	4	0	3 Provident fund Shortfall (Interest)				
	8	0	Other Establishment Expenses				
			TOTAL :	310871564	372371000	372371000	264127958
<b>Administrative Expenses</b>							
	1	0	Rent, Rates and Taxes Paid				
	1	0	1 Rent Expenses				
	1	0	2 Rates				
	1	0	3 Taxes/Duties	6003753	534000	534000	3900000
	1	1	Office Maintenance				
	1	1	1 Electricity expenses				
	1	1	2 Water expenses				
	1	1	3 Security expenses				
	1	1	9 Other Office Maintenance Expenses	0	600000	600000	800000
	1	2	Communication Expenses				
	1	2	1 Telephone Expenses				
	1	2	2 Mobile Expenses				
	1	2	3 Fax Expenses				
	1	2	4 Postage Expenses				
	1	2	5 Internet Expenses				
	1	2	9 Other Communication Expenses	669996	1478000	1478000	1650000
	2	0	Books & Periodicals,				
	2	0	1 Purchases of Books	27007	624000	624000	725000
	2	0	2 Magazines				
	2	0	3 Newspapers				
	2	0	4 Journals				



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	5	2	0	3	Architect		
	5	2	0	4	Consultancy Charges		
	6	0			<b>Advertisement and Publicity</b>		
	6	0	0	1	Advertisement in News Paper		
	6	0	0	2	Advertisement in Electronic Media		
	6	0	0	3	Photograph Expense		
	6	0	0	4	Organizing Festivals		
	6	0	0	5	Hospitality Expenses		
	6	0	9		Other Advertisement and Publicity Expenses		
	6	1			<b>Membership &amp; subscriptions</b>		
	8	0			<b>Other Administration Expense</b>		
	8	0	0	1	Others		
	8	0	0	2	Telephone allowance to council members		
					<b>TOTAL :</b>		
					82619098	12554400	12554400
							164711108
<b>Operations &amp; Maintenance</b>							
	1	0			<b>Power &amp; Fuel</b>		
	1	0	0	1	Electricity charges		
	1	0	0	2	Electricity charges for street Light		
	1	0	0	3	Generator Bill		
	1	0	0	4	Petrol, Diesel & Gas		
	2	0			<b>Bulk Purchases</b>		
	2	0	0	1	Electricity purchase for Distribution		
	2	0	0	2	Water purchase for Distribution		
	3	0			<b>Consumption of Stores</b>		
	3	0	0	1	Consumption of Solid Waste Plastic Bags		
	3	0	0	2	Street Light materials		
	3	0	0	3	House Pipes/Suction pipes for fire brigade		



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	3	0	0	4	Fire hydrants/Other stores for fire brigade		
	3	0	0	5	Pesticides		
	3	0	0	6	Chlorine, chemicals for water department		
	3	0	0	7	Water testing expenses		
	3	0	0	8	Books, Stationary & related items purchase for school		
	3	0	0	9	Fodder for Impounding Animals		
	3	0	1	0	Medicine & Cloth		
	3	0	1	1	G.I. Pipes & Section Pipes		
	3	0	9	9	Consumption of Stores - Other Stores		
	4	0			<b>Hire Charges</b>		
				485767	2812000	2812000	4145000
	4	0	0	1	Machinery Hire Charges		
	4	0	0	2	Vehicle Hire Charges		
	4	0	9	9	Other Hire Charges		
	5	0			<b>Repairs &amp; maintenance Infrastructure Assets</b>		
				1036176	5777200	5777200	6523500
	5	0	0	1	Repairs & maintenance -Water Supply		
	5	0	0	2	Repairs & maintenance -Sewerage		
	5	0	0	3	Repairs & maintenance -Storm water Drains		
	5	0	0	4	Repairs & maintenance -Roads & Pavements		
	5	0	0	5	Repairs & maintenance -Bridges & Culverts		
	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		
	5	1			<b>Repairs &amp; maintenance Civic Amenities</b>		
					2220000	2220000	3050000
	5	1	0	1	Repairs & maintenance -Ground Leveling Expense		

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**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01							
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	5	2	9	Repairs & maintenance -Other Buildings			
	5	3		Repairs & Maintenance Vehicles		360000	1350000
	5	9		Repairs & maintenance Others			
	5	9	0	1 Repairs & maintenance -Furniture Fixture			
	5	9	0	2 Repairs & maintenance -Electrical appliances			
	5	9	0	3 Repairs & maintenance -General Office Equipment			
	5	9	0	4 Repairs & maintenance -Survey & Drawing equipments			
	5	9	0	5 Repairs & maintenance -Computes & Software			
	5	9	9	9 Repairs & maintenance -Other Assets			
	8	0		Other Operating and maintenance expenses	115836236	122446000	148399000
	8	0	0	1 Garbage Clearance			
	8	0	0	2 Expenses for Burying Unclaimed Dead bodies			
	8	0	0	3 Slum Area Maintenance Expenses			
	8	0	0	4 Pig Removal & Disposal Expense			
	8	0	0	5 Rat & Dog Disposal Expense			
	8	0	0	6 Removal of illegal Construction Expense			
	8	0	0	7 Removal of encroachments Expenses			
	8	0	0	8 Expenses for Cutting of dangerous trees			
	8	0	0	9 Flood Control Expense			
	8	0	1	0 Food Sample Expense			
	8	0	1	1 Improvement in traffic systems			
	8	0	1	2 Tax for Public Transport vehicles			
	8	0	1	3 Expense for statue			
	8	0	1	4 Pollution Control Exp.			



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015		
	8	0	1	5	Octroi, Transport Unloading Charge				
	8	0	1	6	Testing & inspection				
	8	0	1	7	Water Purification				
	8	0	1	8	Beautification programmed				
	8	0	1	9	Unexpected Expense				
	8	0	9	9	Others - Operation & Maintenance Expenses				
					<b>TOTAL :</b>	148958093	210537200	210537200	266792500
<b>Interest &amp; Finance Charges</b>									
<b>240</b>	1	0			Interest on Loans from Central Govt.				
	2	0			Interest on Loans from State Govt.				
	3	0			Interest on Loans from Government Bodies & associations				
	4	0			Interest on Loans from International Agencies				
	5	0			Interest on loans from Banks & Other Financial Institutions				
	5	0	0	1	Interest on Loan from Bank				
	5	0	0	2	Interest On Loan from Financial Institutions				
	6	0			Other Interest				
	7	0			Bank Charges	4315		10000	
8	0			Other Finance Expenses					
					<b>TOTAL :</b>	4315	0	0	10000
<b>Programme Expenses</b>									
	1	0			Elections Expenses				
	2	0			Own Programme	5000000	5000000	100000	
	2	0	0	1	Control & Prevention of Infectious diseases	1374902			
	2	0	0	2	Polio Eradication Programme				
	2	0	0	3	Family Welfare Publicity/ expenditure				
	2	0	0	4	Family Welfare Incentive				



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015	
<b>250</b>	2	0	0	5	Primary Education			
					Productive activities for the physically handicapped & mentally retarded			
	2	0	0	6				
	2	0	0	7	Exp. For Anti Larval Scheme.			
	2	0	0	8	BCG & Other Vaccination Exp			
	2	0	0	9	Other social Upliftment Programmes			
	2	0	1	0	Special Drive for clean City			
	2	0	9	9	Own Programme- Others [Workshop/ Seminar]			
	3	0			Share in Programme of others	1200000	1200000	1500000
	4	0			Programme Expenditure from Specific Grants	10684100		
	4	0	0	1	CENSUS Grant		100000	
	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]	1990837	10000000	10836000
					TOTAL :	14049839	16200000	12536000
<b>Revenue Grants, Contribution &amp; Subsidies</b>								
<b>260</b>	1	0			Grants	30432982		
	2	0			Contribution		6000000	
	2	0	0	1	Contribution to Special Funds			
	2	0	0	2	Contribution to Relief Funds			
	2	0	0	3	Contribution to Other Funds			
	3	0			Subsidies			
					TOTAL :	30432982	0	
<b>Miscellaneous Expenses</b>								
<b>271</b>	1	0			Loss on disposal of Assets			
	2	0			Loss on disposal of Investments			



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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

**Prior Period Item**

<b>280</b>	1	0	Taxes- Prior Period				
	1	0	0	1 Prior Period Income- Holding Tax			
	1	0	0	2 Prior Period Income- Water tax			
	1	0	0	3 Prior Period Income- Latrine Tax			
	1	0	0	4 Prior Period Income-Education Cess			
	1	0	0	5 Prior Period Income-Health Cess			
	1	0	0	7 Prior Period Income- Advertisement Tax			
	1	0	0	8 Prior Period Income- Tower Tax			
	1	0	9	9 Prior Period Income- Others Taxes			
	2	0		Other Revenues- Prior Period			
	3	0		Recovery of revenues written off- Prior Period			
	4	0		Other Income- Prior Period			
				TOTAL :	0	0	0

**CAPITAL RECEIPT**

**Grants, Contribution For specific purposes**

	1	0	Central Government				
	1	0	0	1 BSUP-JNNURM		287000000	287000000
	1	0	0	2 Ranchi Water Supply-JNNURM	346070000	909955000	909955000
	1	0	0	3 SWM-JNNURM		194323000	194323000
	1	0	0	4 City Bus Purchase-JNNURM		70000000	70000000
	1	0	0	5 Sewerage & Drainage-JNNURM		80000000	80000000
	1	0	0	6 Modern Abattoir House		75000000	75000000
	1	0	0	7 Rajiv Awas Yojhna [RAY]		850000000	850000000
	2	0	State Government				155262000



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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2	0	0	1	Capital Grant for Drain	72823726	50000000	50000000
2	0	0	2	Capital Grant For New Water Supply Project/[Missing Pipeline]	64228500	62750703	62750703
2	0	0	3	Capital Grant For Chapakal		6244725	6244725
2	0	0	4	Capital Grant For Sullabh Sauchalaya [Individual & Public]	16190332	18000000	18000000
2	0	0	5	Capital Grant For Talabh Development/Beautification		20000000	20000000
2	0	0	6	Capital Grant For Road	102115870	33000000	33000000
2	0	0	7	Capital Grant For Park Development/Plantation/Beautification	12937480	10000000	10000000
2	0	0	8	Capital Grant For Piskha More Jalminar		100000	100000
2	0	0	9	Capital Grant For Community Hall		1000000	1000000
2	0	1	0	Capital Grant For Rain Basera	57176183	2000000	2000000
2	0	1	1	capital Grant For Ward Office		10000000	10000000
2	0	1	2	Capital Grant For FoothPath		3960000	3960000
2	0	1	3	Capital Grant For Aquisition Of Land For Road		10000000	10000000
2	0	1	4	Capital Grant For Aquisition Of Land For Drain		10000000	10000000
2	0	1	5	Capital Grant For Urinal Construction		5000000	5000000
2	0	1	6	Capital Grant For RMC Building Enlargement		3600000	3600000

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**RANCHI MUNICIPAL CORPORATION,RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
2	0	1	7	Capital Grant From 13th Finance Commission	60280828	108900000	734475342
2	0	1	8	Capital Grant For Sewerage & Drainage System	14053956	20000000	50000000
2	0	1	9	Capital Grant For JNNURM- GOJ Share & RMC[Sewerage &Storm Water Drainage]-NEW Project			151129550
2	0	2	0	Capital Grant For JNNURM-GOJ & RMC Share [Rajiv Awas Yojhna ]-New Project			142094800
2	0	2	1	Capital Grant For Town Hall Cum Exhibition Hall		154000000	154000000
2	0	2	2	Capital Grant For Acquisition of land For Bazar/ Transfer Station/S&D[STP]	80000000	100000000	2440000000
2	0	2	3	State Government Share For JNNURM-Ranchi Water Supply Project	9400000	112467000	102859800
2	0	2	4	Grant for Nagrik Subidha(Lighting Arrangement)	5802846	12000000	12000000
2	0	2	5	Grant for Nagrik Subidha(Equipment Purchase)	13071393		20000000
2	0	2	6	Grant for Nagrik Subidha(Rain Basera, Shopping Complex,Community Hall,Town Hall, Burning Ghat)	57176183		70000000
2	0	2	7	Grant For Water Supply Software			1000000



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

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Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	2	0	2	8	Grant For Building Plan Software/Others		
	2	0	2	9	Grant From MP/MLA/DC & Others	2400000	2400000
	2	0	3	0	Grant For Jaipal Singh Stadium	1200000	1200000
	2	0	3	1	State Government Share For Modern Abattoir House	33800000	
					TOTAL :	50000000	25000000
						995127297	3247900428
							3247900428
							6137882920
	1	0			Loans From Central Government		
	2	0			Loans from State Government- Salary[Current & Arrear]	24344578	106770913
	3	0			Loans from Government Bodies & Association		106770913
	4	0			Loans from International Agencies-JICA FOR SEWERAGE & DRAINAGE		
	5	0			Loans from Banks & Financial institutions		100000000
	5	0	0	1	Loan from Bank		
	5	0	0	2	Loan from HUDCO		
	5	0	0	3	Loan from Financial Institutions-OTHERS		
	6	0			Other Term Loans		
	7	0			Bonds, Debentures or Open Market Borrowings		
	8	0			Loan From State Government for State Earmarked Schemes [Drain]	0	50000000
	8	1			Loan From State Government for State Earmarked Schemes [Water Supply Pipeline]	0	188252107

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**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	8	2	Loan From State Government for State Earmarked Schemes [Borewell /Chapakal]	0	18734175	18734175	18734175
	8	3	Loan From State Government for State Earmarked Schemes [Sullabh Sauchalaya-Public & Individual]	0	18000000	18000000	18000000
	8	4	Loan From State Government for State Earmarked Schemes [Road]	0	67000000	67000000	67000000
	8	5	Loan From State Government for State Earmarked Schemes [Footpath]	0	8040000	8040000	8040000
			<b>TOTAL :</b>	24344578	456797195	456797195	556797195
<b>Unsecured Loans</b>							
<b>331</b>	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				
			<b>TOTAL :</b>	0	0	0	0
<b>Deposits Received</b>							
	1	0	From Contractors/ Suppliers				
	1	0	0	1 Earnest Money Deposit	26000	50000	60000
	1	0	0	2 Security Deposit	11052743		
	1	0	0	3 Retention Money			



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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

**CAPITAL EXPENDITURE**

Fixed Assets

<b>1</b>	<b>0</b>	<b>Land</b>					
1	0	0	1	Land-Municipality			
1	0	0	2	Acquisition Of Land for Transfer Station/ Market Development/S&D [STP]		100000000	2440000000
1	0	0	3	Ranchi lake -Beautification, Library, Ashram, etc		5000000	
1	0	0	4	Expenses on Park	17409	10000000	5000000
<b>2</b>	<b>0</b>	<b>Buildings</b>					
2	0	0	1	Buildings -Municipality			
2	0	0	2	MoDIFICATION Of Tawn Planning Office	154770	10000000	10000000
2	0	0	3	RMC-Stores		200000	200000
2	0	0	4	Construction of Ward Office	56303	12000000	12000000
2	0	0	5	Construction of Shop	135561		150000
2	0	0	6	Construction of Dog Shed	115048		150000
2	0	0	7	Construction Of Rain Basera	594090	2000000	2000000
2	0	0	8	Redevelopment of Properties		10000000	10000000
2	0	0	9	Urinal Construction		1000000	1000000
2	0	1	0	Construction of Tawn Cum Exhibition Hall		154000000	154000000
2	0	1	1	Cosntruction of Market Shed		1000000	1000000
2	0	1	2	Construction Of Night Shelter	1306277		1500000
<b>3</b>	<b>0</b>	<b>Roads &amp; Bridges</b>					



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

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



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	5	0	0	1			
	5	0	0	2			
	5	0	0	3			
	5	0	0	4			
	5	0	0	5			
	5	0	0	6			
	6	0					
	6	0	0	1			
	7	0					
	7	0	0	1			
	8	0	0	1			
	8	0	0	2			
	8	0	0	3			
	8	0	0	4			
	8	0	0	5			
	8	0	0	6			
	8	0	0	7			
	8	0	0	8			
	8	0	0	9			



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account		Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015	
	9	0	0	0	OTHERS- Fixed Assets Under Rajiv Awas Yojhna (RAY)		850000000	850000000	148678400
	9	0	0	1	OTHERS- Fixed Assets Under Modern Abattoir House		100000000	100000000	80000000
	10	0	0	0	Other Fixed Assets-casting Of Slab	132761			150000
	10	0	0	1	OTHERS- Assets Under 13th Finance Commission		108900000	108900000	500000000
	10	0	0	2	OTHERS- Vending Zone For Urban Feriwala		3600000	3600000	40000000
	10	0	0	3	OTHERS- Building Plan Software		2400000	2400000	20000000
	10	0	0	4	OTHERS- Development Work under MLA/MP/DC Administration/Others Funds		2400000	2400000	24000000
	10	0	0	5	OTHERS-P-BUDGET [POVERTY ALLEVIATION BUDGET-2014-2015] UNDER BASIC SERVICES TO URBAN POOR {UNDER SECTION 105(2) & 105(3) OF JMA,2011} FOR THE Following :- 1.Street Lighting, 2. SWM, 3.Park & Playground, 4.Water Supply ,5.Road, 6. Drain, 7. Culvert, 8. Affordable Housing, 9.Primary Education, etc.		93306250	93306250	125823768
	10	0	0	6	Assets Under Disposal				
					TOTAL :	666813502	3800129260	3800129260	6636420301
<b>Capital Works in Progress</b>									
0	1	Municipal Fund-							
1	0	Specific Grants							
1	0	0	1	Capital WIP-Development Fund-Housing					
1	0	0	2	Capital WIP- Development Fund-IT & E-Governance					
1	0	0	3	Capital WIP- Development Fund- Water Supply					



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01									
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account			Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
<b>412</b>	1	0	0	4	Capital WIP -Development Fund-Public Works				
	1	0	0	5	Capital WIP -Development Fund-Health & Sanitation				
	1	0	0	6	Capital WIP-JNNURM Grant				
	1	0	0	7	Capital WIP -SPUR Grant				
	1	0	0	8	Capital WIP-Fund for Transferred Institution				
	1	0	9	9	Capita WIP-Other Specific Grant				
	2	0			Special funds				
	3	0			Specific Schemes				
				TOTAL :					
<b>Investments(General Funds)</b>						0	0	0	0
<b>420</b>	1	0			Investment in Central Government Securities				
	2	0			Investment in State Government Securities				
	3	0			Debentures & Bond				
	4	0			Preference Shares				
	5	0			Equity Share				
	6	0			Units of Mutual Fund				
	8	0			Other Investment -Sinking Fund & Fixed Deposit				
				TOTAL :	100000	100000	100000	200000	
<b>Investment (Other Funds)</b>						100000	100000	100000	200000
<b>421</b>	1	0			Investment in Central Government Securities				
	2	0			Investment in State Government Securities				
	3	0			Debentures & Bond				
	4	0			Preference Shares				
	5	0			Equity Share				
	6	0			Units of Mutual Fund				
	8	0			Other Investment				



**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	8	0	0	1	Fixed Deposits - Special Funds		
	8	0	0	2	Fixed Deposits - Grant		
	8	0	0	3	Fixed Deposits - Loan		
					TOTAL :		
						0	0
<b>Stock – in- hand (Current asset)</b>							
<b>430</b>	1	0			Stores		
	1	0	0	2	Purchase of Material - Stores		
	2	0			Loose Tools		
	3	0			Others		
						TOTAL :	
						0	0
<b>Loans, Advance and Deposits with others</b>							
<b>460</b>	1	0			Loan and advances to employees		
	1	0	0	1	Salary Advance		
	1	0	0	2	House Building Allowance		
	1	0	0	3	Permanent Advance		
	1	0	0	4	Festival Advance Loan		
	1	0	0	5	Vehicle Advances		
	1	0	0	6	Travel Advance		
	1	0	0	7	Vehicle Advance		
	1	0	0	8	Medical Advance		
	1	0	0	9	Advance for project		
	2	0			Employee Provident Fund Loans		
	3	0			Loan To Others		
	4	0			Advance to Suppliers and contractors		
	4	0	0	1	Advance to Suppliers		
	4	0	0	2	Advance to Contractors		
	5	0			Advance to others		

**RANCHI MUNICIPAL CORPORATION, RANCHI**

**DETAIL HEAD WISE BUDGET**

FUNCTION CODE :01

Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account	Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015
	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 :				
<b>Other Assets</b>				0	0	0	0
<b>470</b>	1	0	Deposit Works - Expenditure				
			TOTAL :	0	0	0	0
<b>Other Payments</b>				0	0	0	0
			<b>Creditor-</b>				
	0	1	Contractor Control Accounts(Refund of SD, EM)	185580	500000	500000	1000000
	0	2	Supplier Control Accounts				
	0	3	Creditor for Expense				
			<b>Employee liabilities (Liabilities towards Employees)</b>				
			<b>Recoveries Payable</b>				
	0	1	Recoveries Payable				
	0	2	Recoveries Payable – Statutory Deductions				
	0	3	Government Dues payable-Repayment of Bank Loan [130007 + 6600]	136607	1200000	1200000	1200000
	0	4	Government Dues payable-Education Cess		1200000	1200000	1200000



**RANCHI MUNICIPAL CORPORATION,RANCHI**

FUNCTION CODE :01								DETAIL HEAD WISE BUDGET				
Major Head Code	Minor Head Code	Detail Head Code	Minor Head Account					Actual For Previous Year 2012-2013	Budget Estimate For Current Year 2013-2014	Revised Budget Estimates For Current Year 2013-2014	Budget Estimate For Next Year 2014-2015	
<b>350</b>		0 5	Government Dues payable-Health Cess						500000	500000	500000	
		0 6	Government Dues payable-Water Charges Payable To DW&SD						500000	500000	500000	
		0 7	Government Dues payable-RRDA @ 1.5% For Holding Tax						600000	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)								
			<b>TOTAL :</b>					322187	4500000	4500000	14000000	