FINANCIAL STATEMENTS

OF

RANCHI MUNICIPAL CORPORATION

FOR

FINANCIAL YEAR 2013-14

O. P. TULSYAN & CO.
CHARTERED ACCOUNTANTS
* KOLKATA * RANCHI * NEW DELHI * VARANASI * LUCKNOW * PUNJAB *MIRZAPUR*

O.P. Tulsyan & Co.
Chartered Accountants

BRANCH OFFICE:
"SUDHA VILLA", J.C. Road, 1st Lane,
Lalpur, Ranchi - 834 001

Phone : 0651- 2560003, 3254707 Cell : 9234762775, 7765063450 Fax : 0651-2560003 **e-mail:** asim_opt@yahoo.in

CERTIFICATE ACCOMPANYING BALANCE SHEET AS ON 31.03.2014

We have prepared / verified the Balance Sheet as on 31st March 2014, Income & Expenditure Account, Receipt & Payment Account and Cash Flow Statement for the year ended on 31.03.2014 of RANCHI MUNICIPAL CORPORATION and examined all relevant documents, supporting and records.

The aforementioned accounts have been prepared based on accrual-based double entry accounting system. All items that could have been included have been included and it is certified that no items have been left out in preparation of the aforementioned accounts, subject to our notes to balance sheet.

We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the assignment.

We have prepared / verified the aforementioned accounts in accordance with Guidelines for preparation of the same as prescribed in Jharkhand Municipal Accounting Manual. In cases where there were doubts, explanations were taken from the competent authorities.

For O. P. Tulsyan & Co.
FRN . 500028N
Chartered Accountants

CA Asim Kumar (Partner)
M.No. 403471

O.P. Tulsyan & Co. RANCHI FRN - 500028N Chartered Accountants

Date: 28/10/2016

Signature and Seal of the FLCA

O.P. Tulsyan & Co.
Chartered Accountants

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"SUDHA VILLA", J.C. Road, 1st Lane,
Lalpur, Ranchi - 834 001

Phone : 0651- 2560003, 3254707 Cell : 9234762775, 7765063450 Fax : 0651-2560003 e-mail: asim_opt@yahoo.in

SIGNIFICANT ACCOUNTING POLICIES

1. Fixed assets have been valued at historical cost wherever records were available. In case an asset is created out of a grant, the gross value of the asset has been shown as assets and credit balance of the corresponding grant is proportionately reduced by the said vale of the asset.

2. Depreciation has been provided on straight-line method as prescribed by Jharkhand Municipal Accounting Manual.

3. Gross amount paid or payable for works based on books of account as on 31 March 2014 has been recognized as capital work in progress.

4. Long-term investments have been valued at cost.

5. Stores and spares have been valued at cost. In determination of cost, FIFO method of costing has been used.

6. Holding tax and Water tax relating to current financial year have been accounted as tax receivables in the balance sheet.

7. Arrears of water charges and rental income from municipal properties have been accounted for as done for holding tax. No accrual of revenue has been done for other receivables.

For O. P. Tulsyan & Co.
FRN . 500028N
Chartered Accountants

CA Asim Kumar (Partner)
M.No. 403471

O.P. Tulsyan & Co. RANCHI FRN - 500028N Chartered Accountants

Date: 28/10/2016

Signature and Seal of the FLCA

RANCHI MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31.03.2014

Code No	Description of items	Sch. No.	Current Year (Rs.)	Previous Year (Rs.)
	LIABILITIES			
	Reserve & Surplus			
310	Municipal (General) Fund	B-1	(372,976,561)	11,093,544
311	Earmarked Funds	B-2	-	-
312	Reserves	B-3	432,491,896	203,626,975
	Total Reserves & Surplus		59,515,335	214,720,519
320	**Grants, Contributions for specific purposes**	B-4	2,174,191,691	1,630,052,045
	Loans			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	632,839,473	585,042,887
	Total Loans		632,839,473	585,042,887
	Current Liabilities and Provisions			
340	Deposits Received	B-7	46,753,184	29,692,981
341	Deposit works	B-8	-	-
350	Other Liabilities (Sundry Creditors)	B-9	321,211,351	191,591,162
360	Provisions	B-10	474,052,568	378,197,746
	Total Current Liabilities and Provisions		842,017,103	599,481,889
	TOTAL LIABILITIES		**3,708,563,602**	**3,029,297,340**
	ASSETS			
	Fixed Assets	B-11		
410	Gross Block		1,496,341,229	1,245,558,895
411	Less: Accumulated Depreciation		610,551,881	470,485,300
	Net Block		885,789,348	775,073,595
412	Capital Work-in-Progress		16,140,904	2,764,849
	Total Fixed Assets		901,930,252	777,838,444
	Investments			
420	Investment – General Fund	B-12	20,868,899	20,868,899
421	Investments – Other Funds	B-13	-	-
	Total Investments		20,868,899	20,868,899
	Current Assets, Loans and Advances			
430	Stock in Hand (Inventories)	B-14	97,777	64,095
	Sundry Debtors (Receivables)			
431	Gross amount outstanding	B-15	723,035,368	658,688,163
432	Less: Accumulated provision against bad and doubtful		461,815,969	436,493,869
	Net amount outstanding		261,219,399	222,194,294
440	Prepaid Expenses	B-16	-	-
450	Cash and Bank Balances	B-17	2,451,636,420	2,004,616,122
460	Loans, advances and deposits	B-18	72,810,855	3,715,486
461	Less: Accumulated provision against Loans		-	-
	Net Amount outstanding		72,810,855	3,715,486
	Total Current Assets, Loans & Advances		2,785,764,451	2,230,589,997
470	**Other Assets**	B-19	-	-
480	**Miscellaneous Expenditure (to the extent not written off)**	B-20	-	-
	TOTAL ASSETS		**3,708,563,602**	**3,029,297,340**

For O. P. Tulsyan & Co.
FRN . 500028N
Chartered Accountants

CA Asim Kumar (Partner)
M.No. 403471

O.P. Tulsyan & Co. Chartered Accountants RANCHI FRN - 500028N

Signature and Seal of the FLCA

Place: Ranchi

Date: 28/10/2016

28/11/16.

Municipal Commissioner
Municipal Commissioner
Ranchi Municipal Corporation
Ranchi

05/12/2016

Mayor

महापौर रांची नगर निगम रांची

RANCHI MUNICIPAL CORPORATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

Code No.	Item/ Head of Account	Sch. No	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4	5
	INCOME			
110	Tax Revenue	I-1	121,621,336	118,596,588
120	Assigned Revenues & Compensation	I-2	-	-
130	Rental Income from Municipal Properties	I-3	39,303,224	30,160,749
140	Fees & User Charges	I-4	90,375,166	172,032,772
150	Sale & Hire Charges	I-5	3,288,231	2,159,140
160	Revenue Grants, Contributions & Subsidies	I-6	61,472,744	202,123,589
170	Income from Investments	I-7	1,709,697	1,702,361
171	Interest Earned	I-8	68,521,169	61,811,860
180	Other Income	I-9	1,173,922	2,699,740
A	**Total – INCOME**		**387,465,489**	**591,286,799**
	EXPENDITURE			
210	Establishment Expenses	I-10	266,971,740	171,461,264
220	Administrative Expenses	I-11	141,290,354	80,499,374
230	Operations & Maintenance	I-12	78,780,650	127,596,163
240	Interest & Finance Expenses	I-13	78,054,226	537,490
250	Programme Expenses	I-14	-	-
260	Revenue Grants, Contributions & subsidies	I-15	41,049,943	87,520,476
270	Provisions & Write off	I-16	25,322,100	109,489,857
271	Miscellaneous Expenses	I-17	-	-
272	Depreciation		140,066,581	117,439,336
B	**Total – EXPENDITURE**		**771,535,594**	**694,543,960**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		(384,070,105)	(103,257,161)
280	Add: Prior period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(384,070,105)	(103,257,161)
290	**Less:** Transfer to Reserve Funds		-	-
	Net balance being surplus/ deficit carried over to Municipal Fund		(384,070,105)	(103,257,161)

For O. P. Tulsyan & Co.
FRN . 500028N
Chartered Accountants

O.P. Tulsyan & Co. RANCHI FRN - 500028N Chartered Accountants

CA Asim Kumar (Partner)
M.No. 403471

Signature and Seal of the FLCA

Place: Ranchi
Date: 28/10/2016

28/11/16.
Municipal Commissioner
Municipal Commissioner
Ranchi Municipal Corporation
Ranchi

Mayor
महापौर रांची नगर निगम रांची

Schedule B-1: Municipal (General) Fund [Code No 310]

Amount in Rs.

Code No.	Particulars	Opening balance as per the last account	Additions during the year *	Total	Deductions during the year**	Balance at the end of the current year
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	114,350,705	-	114,350,705	-	114,350,705
310-90	Excess of Income & Expenditure	(103,257,161)	(384,070,105)	(487,327,266)	-	(487,327,266)
	Total Municipal fund (310)	**11,093,544**	(384,070,105)	(372,976,561)	-	**(372,976,561)**

*Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure

** Deduction includes contributions from the fund, Adjustments to Opening Balance Sheet and also excess of expenditure over the income

O.P. Tulsyan & Co. ★ Chartered Accountants ★ RANCHI FRN - 500028N

Schedule B-2: Earmarked Funds

Schedule B – 2: Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(a) Opening Balance							
(b) Additions to the Special Fund:							
(i) Transfer from Municipal Fund							
(ii) Interest/Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
Total (b)							
Total (a+b)							
(c) Payments out of funds:							
(i) Capital expenditure on							
Fixed Assets*							
Others							
Sub –total							
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
Sub –total							
(iii) Other:							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
Sub –total							
Total of (i+ii+iii) (c)							
Net balance at the year end – (a+b)-(c)							
Grant Total of Special Funds							

Note:

All funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under "Funds" on liability side.

1 ***Additions during the year:***
   a. Addition to Pension Fund would be out of the "Transfer to Funds" from Income and Expenditure Account as per the accounting principles.
   b. Addition to General Provident and Contributory Provident Fund are the deductions from salary.
   c. Interest from investments of Funds would be added to respective Funds.

2 ***Deductions during the year:***
   a. Deductions from Pension Fund means payments made on account of Pension/Family pension
   b. Deduction from Gross Provident Fund/Contributory Provident Fund - Advances/Withdrawals.

O.P. Tulsyan & Co. Chartered Accountants RANCHI FRN - 500028N

Schedule B-3: Reserves [Code No 312]

Amount in Rs.

Code No.	Particulars	Opening balance	Additions during the year	Total	Deductions during the year	Balance at the end of the current year
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	203,626,975	250,782,334	454,409,309	21,917,413	432,491,896
312-11	Capital Reserve					
312-20	Borrowing Redemption Reserve					
312-30	Special Funds (Utilised)					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
	Total Reserve funds	**203,626,975**	**250,782,334**	**454,409,309**	**21,917,413**	**432,491,896**

O.P. Tulsyan & Co. ★ Chartered Accountants ★ RANCHI FRN. 500028N

Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320]

Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
(a) Opening Balance	**32,657,078**	**1,597,394,967**					
(b) Additions to the Grants *							
(i) Grant received during the year	15,000,000	996,766,138					
(ii) Interest/Dividend earned on Grant Investments	-						
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)		1,140,108					
Total (b)	15,000,000	997,906,246					
Total (a+b)	**47,657,078**	**2,595,301,213**					
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*		250,782,334					
Others	-	217,984,266					
Sub –total	-	**468,766,600**					
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	-					
Rent	-	-					
Other administrative charges		-					
Sub –total	-	-					
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub –total	-	-					
Total (c) [i+ii+iii]	-	468,766,600					
Net balance at the year end – (a+b)-(c)	**47,657,078**	**2,126,534,613**					
Total Grants & Contribution for Specific Purposes	**47,657,078**	**2,126,534,613**					

Note:

Plan funds received from Central/ State Government are to be shown as grant funds and not to be mixed up with earmarked funds

* For transferring completed capital assets, expenditure incurred will be capitalised and assets will be taken to Fixed Assets schedule (B-11) and Capital contribution *will be increased by the same amount .*

O.P. Tulsyan & Co. Chartered Accountants RANCHI FRN - 500026N

Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government		
330-20	Loans from State government		
330-30	Loans from Govt. bodies & Associations		
330-40	Loans from international agencies		
330-50	Loans from banks & other financial institutions		
330-60	Other Term Loans		
330-70	Bonds & debentures		
330-80	Other Loans		
	Total Secured Loans	-	-

Notes:

1. The nature of the Security shall be specified in each of these categories
2. Particulars of any guarantees given shall be disclosed
3. Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption
4. Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately;
5. For loans disbursed directly to an Executing Agency, please specify the name of the Project for which such loan is raised.

Schedule B-6: Unsecured Loans [Code No 331]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government		
331-20	Loans from State government	632,839,473	585,042,887
331-30	Loans from Govt. bodies & Associations		
331-40	Loans from international agencies		
331-50	Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
	Total Un-Secured Loans	**632,839,473**	**585,042,887**

Note:

Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately.

Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	44,818,594	28,453,391
340-20	From Revenues	1,934,590	1,239,590
340-30	From staff		
340-80	From Others		
	Total deposits received	**46,753,184**	**29,692,981**

O.P. Tulsyan & Co. Chartered Accountants RANCHI FRN - 500028N

Schedule B-8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year	Additions during the current year	Utilisation / expenditure	Balance outstanding at the end of the current year
1	2	3	4	5	6
341-10	Civil Works				
341-20	Electrical works				
341-80	Others				
	Total of deposit works				

Note:

1. The amount received from the department on whose behalf the deposit works have been undertaken would appear in col. 4
2. Expenditure incurred including percentage (departments) charges would appear in Col 5
3. Balance as in Col. 6 would appear in the balance sheet as a liability

Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

Amount in Rs.

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
350-10	Creditors	10,062,117	5,232,326
350-11	Employee Liabilities	15,554,962	26,366,355
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	56,812,369	15,030,558
350-30	Government Dues Payable	238,781,903	144,961,923
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
	Total Other liabilities (Sundry Creditors)	**321,211,351**	**191,591,162**

Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	
360-10	Provision for Expenses	134,635,949	116,777,374
360-20	Provision for Interest	339,416,619	261,420,372
360-30	Provision for Other Assets	-	-
	Total Provisions	**474,052,568**	**378,197,746**

O.P. Tulsyan & Co. ★ Chartered Accountants ★ RANCHI FRN - 500028N

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period $	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	33,285,585		-	33,285,585	-	-	-	-	**33,285,585**	33,285,585
410-20	Buildings	17,107,889	16,195,363	-	33,303,252	1,890,776	1,296,880	-	3,187,656	**30,115,596**	15,217,113
	Infrastructure Assets										
410-21	Park & Plagrounds	6,283,824	2,343,210	-	8,627,034	6,176,044	261,261	-	6,437,305	**2,189,729**	107,780
410-30	Roads and Bridges	452,150,275	92,834,735	-	544,985,010	243,021,493	63,931,805	-	306,953,298	**238,031,712**	209,128,782
410-31	Sewerage and drainage	262,080,204	61,992,336	-	324,072,540	67,740,837	20,727,015	-	88,467,852	**235,604,688**	194,339,367
410-32	Water ways	71,074,493	14,621,620	-	85,696,113	26,060,760	8,379,057		34,439,817	**51,256,296**	45,013,733
410-33	Public Lighting	17,893,992	24,719,219	-	42,613,211	3,860,794	7,158,780		11,019,574	**31,593,637**	14,033,198
	Other assets										
410-40	Plants & Machinery	94,178,557	16,317,708	-	110,496,265	27,190,721	10,266,825	-	37,457,546	**73,038,719**	66,987,836
410-50	Vehicles	115,864,075	893,140	-	116,757,215	49,590,209	7,814,180	-	57,404,389	**59,352,826**	66,273,866
410-60	Office & other equipment	3,765,171	621,161	-	4,386,332	1,867,623	464,146	-	2,331,769	**2,054,563**	1,897,548
410-70	Furniture, fixtures, fittings and electrical appliances	3,790,578	2,023,495	-	5,814,073	1,400,878	491,137		1,892,015	**3,922,058**	2,389,700
410-80	Other fixed assets	168,084,252	18,220,347	-	186,304,599	41,685,165	19,275,495		60,960,660	125,343,939	126,399,087
	Total	**1,245,558,895**	**250,782,334**	-	**1,496,341,229**	**470,485,300**	**140,066,581**	-	**610,551,881**	**885,789,348**	**775,073,595**

Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4

Additional disclosures to the Schedule

i. Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.
ii. The details & value of assets, which are not yet physically identified/traced, shall be disclosed separately.
iii. Details and value of assets under leases and hire purchase needs to be disclosed as a note

Note:

1. Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year.
2. Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
3. Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
4. Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
5. Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage system.
6. Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system, etc.
7. No depreciation is to be charged on "Land"

O.P. Tulsyan & Co. Chartered Accountants
FRN 000028N

Schedule B-12: Investments - General Fund [Code 420]

Amount in Rs.

Code No.	Particulars	With whom invested	Face value	Current year Carrying Cost	Previous year Carrying Cost
1	2	3	4	5	6
420-10	Central Government Securities		-	-	-
420-20	State Government Securities				
420-30	Debentures and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments	Banks	20,868,899	20,868,899	20,868,899
	Total of Investments General Fund		**20,868,899**	**20,868,899**	**20,868,899**

1 Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB

2 Provide break-up of other investments as applicable

3 Aggregate amount of quoted investments and also market value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed.

Schedule B-13: Investments - Other Funds [Code 421]

Amount Rs.

Amount in Rs.

Code No.	Particulars	With whom invested	Face value	Current year Carrying Cost	Previous year Carrying Cost
1	2	3	4	5	6
421-10	Central Government Securities				
421-20	State Government Securities				
421-30	Debentures and Bonds				
421-40	Preference Shares				
421-50	Equity Shares				
421-60	Units of Mutual Funds				
421-80	Other Investments				
	Total of Investments Other Funds				

1 Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB

2 Provide break-up of other investments as provided for General Fund Investments.

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in Rs.

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
430-10	Stores	97,777	64,095
430-20	Loose Tools	-	-
430-30	Others	-	-
	Total Stock in hand	**97,777**	**64,095**

O.P. Tulsyan & Co. RANCHI FRN - 500028N Chartered Accountants

Schedule B-15: Sundry Debtors (Receivables) [Code No 431]

Amount in Rs.

Code No.	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	Previous year Net amount
1	2	3	4 (Code No 432)	5 = 3 – 4	6
431-10	Receivables for Holding Taxes				
	Less than 5 years *				
	More than 5 years*	291,273,212	109,564,869	181,708,343	136,174,921
	Sub – total	181,271,897	181,271,897	-	-
431-91	Less: State Government Cesses/Levies in Taxes – Control Accounts	472,545,109	290,836,766	181,708,343	136,174,921
	Net Receivables of Holding Taxes	-	-	-	-
431-19	Receivable of Other Taxes	472,545,109	290,836,766	181,708,343	136,174,921
	Less than 3 years*				
	More than 3 years*	139,116,205	79,285,061	59,831,144	70,377,897
431-99	Sub- total	74,207,810	74,207,810	-	-
	Less: State Government Cesses/Levies in Taxes – Control Accounts	213,324,015	153,492,871	59,831,144	70,377,897
	Net Receivables of Other Taxes	-	-	-	-
431-20	Receivables of Cess Income	213,324,015	153,492,871	59,831,144	70,377,897
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431-30	Receivables for Fees and User Charges				
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431-40	Receivables from Other Sources	-	-	-	-
	Less than 3 years*				
	More than 3 years*	31,304,456	14,880,907	16,423,549	15,641,476
	Sub – total	5,861,788	2,605,425	3,256,363.00	-
431-50	Receivables from Government	37,166,244	17,486,332	19,679,912	15,641,476
	Total of Sundry Debtors (Receivables)	-	-	-	-
		723,035,368	**461,815,969**	**261,219,399**	**222,194,294**

Note:

The provision made against accrual items would not affect the opening/ closing balances of the Demand and Collection Ledgers for the purpose of recovery of dues from the concerned parties/ individuals

**Break up for provision for outstanding revenues are given in Column 4*

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Schedule B-16: Prepaid Expenses [Code No 440]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	
440-10	Establishment		
440-20	Administrative		
440-30	Operations & Maintenance		
	Total Prepaid expenses		

Schedule B-17: Cash and Bank Balances [Code No 450]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
450-10	Cash	2,933,263	2,534,994
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks	126,307,112	93,830,227
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
	Sub-total	126,307,112	93,830,227
	Balance with Bank – Special Funds		
450-41	Nationalised Banks	147,498,285	164,408,543
450-42	Other Scheduled Banks		
450-43	Scheduled Co-operative Banks		
450-44	Post Office		
	Sub-total	147,498,285	164,408,543
	Balance with Bank – Grant Funds		
450-61	Nationalised Banks	1,745,783,413	1,154,229,205
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
450-65	Treasury	429,114,347	589,613,153
	Sub-total	2,174,897,760	1,743,842,358
	Total Cash and Bank balances	**2,451,636,420**	**2,004,616,122**

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Schedule B-18: Loans, advances and deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	130,007		130,007	-
460-20	Employee Provident Fund Loans				-
460-30	Loans to Others	-	72,810,855		72,810,855
460-40	Advance to Suppliers and Contractors	3,585,479	-	3,585,479	-
460-50	Advance to Others	-	-	-	-
460-60	Deposit with External Agencies				-
460-80	Other Current Assets				-
	Sub –Total	3,715,486	72,810,855	3,715,486	72,810,855
461-	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	**3,715,486**	**72,810,855**	**3,715,486**	**72,810,855**

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
461-10	Loans to Others		
461-20	Advances		
461-30	Deposits		
	Total Accumulated Provision		

Note: The totals of this Schedule should be equal to the amount as per the total in Schedule B – 18

Schedule B-19: Other Assets [Code No 470]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts		
	Total Other Assets		

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred		
480-20	Discount on Issue of Loans		
480-30	Deferred Revenue Expenses		
480-90	Others		
	Total Miscellaneous expenditure		

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Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
110-01	Holding tax	77,175,777	76,581,411
110-02	Water tax	26,748,097	31,415,055
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	9,820,146	5,013,529
110-05	Lighting Tax	-	-
110-06	Education tax	-	-
110-07	Vehicle Tax	-	-
110-08	Tax on Animals	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement tax	7,877,316	5,586,593
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub-total	**121,621,336**	**118,596,588**
	Less		
110-90	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	**121,621,336**	**118,596,588**

Schedule I-1 (a): Remission and Refund of taxes

Code No. *	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Holding taxes	-	-
	Octroi and toll	-	-
	Cess Income	-	-
	Advertisement tax	-	-
	Others	-	-
	Total refund and remission of tax revenues	**-**	**-**

** Insert the Detailed Codes of Account as applicable*

Note: The totals of this Schedule should be equalling to the amount as per the total in Schedule I – 1

Schedule I-2: Assigned Revenues & Compensation [Code No 120]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	-	-
120-20	Compensation in lieu of Taxes / duties	-	-
120-30	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	**-**	**-**

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Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	39,303,224	30,160,749
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from lease of lands	-	-
130-80	Other rents	-	-
	Sub-Total	39,303,224	30,160,749
	Less:		
130-90	Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Rental Income from Municipal Properties	**39,303,224**	**30,160,749**

Schedule I-4: Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	Total income from fees & user charges – Function wise		

Note:

Functions as applicable in the ULBs and on which fees and user charges are raised shall be stated here.
The total income from Fees & User Charges as per Schedule I-4 (a) should tally with the total income from Fees & User Charges as per Schedule I-4 (b).

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	46,470	461,840
140-11	Licensing Fees	5,924,557	-
140-12	Fees for Grant of Permit/from sanction of plan	41,564,461	106,199,088
140-13	Fees for Certificate or Extract	830,819	-
140-14	Development Charges	-	-
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	-	-
140-40	Other Fees	5,264,049	-
140-50	User Charges	19,074,732	65,371,844
140-60	Entry Fees	-	-
140-70	Service / Administrative Charges	15,530,201	-
140-80	Other Charges	2,139,877	-
	Sub-Total	**90,375,166**	**172,032,772**
	Less:		
140-90	Fee Remission and Refunds	-	-
	Sub-total	-	-
	Total income from Fees & User Charges – Income head-wise	**90,375,166**	**172,032,772**

The total income from Fees & User Charges as per Schedule I-4 (b) should tally with the total income from Fees & User Charges as per Schedule I-4 (a).

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Schedule I-5: Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	....		
	Total Income from Sale & Hire charges – Function wise		

The total income from Sale & Hire Charges as per Schedule I-5 (a) should tally with the total income from Sale & Hire Charges as per Schedule I-5 (b).

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products/garbage	-	2,110,660
150-11	Sale of Forms & Publications	3,288,231	-
150-12	Sale of stores & scrap	-	-
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	-	48,480
150-41	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges – income head-wise	**3,288,231**	**2,159,140**

The total income from Sale & Hire Charges as per Schedule I-5 (b) should tally with the total income from Sale & Hire Charges as per Schedule I-5 (a).

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	39,555,331	86,596,476
160-20	Re-imbursement of expenses	-	-
160-30	Contribution towards schemes		
160-40	Contribution towards assets	21,917,413	115,527,113
	Total Revenue Grants, Contributions & Subsidies	**61,472,744**	**202,123,589**

Schedule I-7: Income from Investments – General Fund [Code No 170]

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
170-10	Interest on Investments/fixed deposits	1,709,697	1,702,361
170-20	Dividend		
170-30	Income from projects taken up on commercial basis		
170-40	Profit in Sale of Investments		
170-80	Others		
	Total Income from Investments	**1,709,697**	**1,702,361**

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Schedule I-8: Interest Earned [Code No 171]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	68,521,169	61,811,860
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	-	-
	Total. – Interest Earned	68,521,169	61,811,860

Schedule I-9: Other Income [Code No180]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed asses	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/ Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	1,173,922	2,699,740
	Total Other Income	**1,173,922**	**2,699,740**

Note:

Details of profit earned on Fixed Assets disposed shall be given for each of the class of fixed assets, to the extent possible, together with the details of the gross block of the fixed asset sold, depreciation provided on that and the value realised on disposition below Schedule I-9.

Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	Total establishment expenses – Function wise		

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

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Schedule I-10 (b): Establishment Expenses – Expenditure head-wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	231,050,516	128,531,991
210-20	Benefits and Allowances	91,698	170,735
210-30	Pension	10,819,522	7,702,109
210-40	Other Terminal & Retirement Benefits	25,010,004	35,056,429
	Total establishment expenses – expense head wise	**266,971,740**	**171,461,264**

Note:

The total function wise expenses as per Schedule I-10 (b) should tally with the total Establishment expenses as per Schedule I-10 (a).

Schedule I-11: Administrative Expenses [Code No 220]

Schedule I-11 (a): Administrative Expenses – Function wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	....		
	Total Administrative expenses– Function wise		

Note:

The total function wise expenses as per Schedule I-11 (a) should tally with the total administrative expenses as per Schedule I-11 (b).

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	1,241,576	771,877
220-11	Office maintenance	-	799,850
220-12	Communication Expenses	673,386	549,290
220-20	Books & Periodicals	123,104	25,815
220-21	Printing and Stationery	2,474,176	1,814,432
220-30	Travelling & Conveyance	1,335,184	1,861,878
220-40	Insurance	1,694,243	83,851
220-50	Audit Fees	-	-
220-51	Legal Expenses	1,025,889	950,919
220-52	Professional and other Fees	122,179,098	68,287,369
220-60	Advertisement and Publicity	3,182,974	2,484,445
220-61	Membership & subscriptions	-	30,000
220-80	Other Administrative Expenses	7,360,724	2,839,648
	Total administrative expenses – expense head wise	**141,290,354**	**80,499,374**

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).

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Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations &Maintenance Expenses – Function wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	....		
	Total Operations & Maintenance expenses – Function wise		

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	35,320,272	23,621,973
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	1,807,054	400,324
230-40	Hire Charges	2,615,128	657,504
230-50	Repairs & maintenance –Infrastructure Assets	31,647,497	2,169,920
230-51	Repairs & maintenance - Civic Amenities	1,376,814	-
230-52	Repairs & maintenance – Buildings	2,031,811	8,100
230-53	Repairs & maintenance – Vehicles	613,963	656,521
230-59	Repairs & maintenance – Others	962,921	391,287
230-80	Other operating & maintenance expenses	2,405,190	99,690,534
	Total operations & maintenance - expense head wise	**78,780,650**	**127,596,163**

Note:

The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per Schedule I-12 (a).

Schedule I-13: Interest & Finance Charges [Code No 240]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	77,996,247	-
240-20	Interest on Loans from State Government		
240-30	Interest on Loans from Government Bodies & associations		
240-40	Interest on Loans from International Agencies		
240-50	Interest on Loans from Banks & Other Financial Institutions		
240-60	Other Interest		
240-70	Bank Charges	-	532,611
240-80	Other Finance Expenses	57,979	4,879
	Total Interest & Finance Charges	**78,054,226**	**537,490**

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Schedule I-14: Programme Expenses [Code No 250]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes		
250-30	Share in Programmes of others		
	Total Programme Expenses		

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
260-10	Grants [give details]	39,555,331	86,596,476
260-20	Contributions [give details]	-	-
260-30	Subsidies [give details]	1,494,612	924,000
	Total Revenue Grants, Contributions & Subsidies	**41,049,943**	**87,520,476**

Schedule I-16: Provisions & Write off [Code No 270]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	25,322,100	109,489,857
270-20	Provision for other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	**25,322,100**	**109,489,857**

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
	Total Miscellaneous expenses	-	-

Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Income		
280-10	Taxes		
280-20	Other – Revenues		
280-30	Recovery of revenues written off		
280-40	Other income		
	Sub – Total Income (a)		
	Expenses		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues		
280-80	Other Expenses		
	Sub – Total Income (b)		
	Total Prior Period (Net) (a-b) -		

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RANCHI MUNICIPAL CORPORATION

Receipts and Payments Account for the period from 01.04.2013 to 31.03.2014

Code No.	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Code No.	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
	Opening Balances						
	Cash balances including Imprest	2,534,994	577,643				
	Balances with Banks/Treasury (including balances in designated bank accounts)	2,002,081,128	1,653,757,313				
	Operating Receipts				*Operating Payments*		
110	Tax Revenue	56,859,240	62,982,452	210	Establishment Expenses	275,839,792	70,626,802
120	Assigned Revenues & Compensations	-	-	220	Administrative Expenses	141,118,693	80,158,366
130	Rental income from Municipal Properties	43,764,521	44,793,639	230	Operations and Maintenance	79,825,317	115,765,094
140	Fees & User Charges	91,533,492	172,085,594	240	Interest & Finance Charges	56,740	537,490
150	Sale & Hire Charges	3,288,231	2,224,140	250	Programme Expenses		
160	Revenue Grants, Contributions & Subsidies	40,695,439	90,266,876	260	Revenue Grants, Contributions & Subsidies	5,285,988	15,895,900
170	Income from Investments	-					
171	Interest Earned	68,546,554	61,811,860	430	Purchase of Stores	-	-
180	Other Income	1,173,922	2,736,680		Other Collections on behalf of State and Central Government	-	-

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Code	Non-Operating Receipts		
330/ 331	Loans Received	47,796,586	24,344,578
340	Deposits Received	19,009,592	11,078,743
320	Grants and contribution for specific purposes	1,011,766,138	1,159,290,995
	Sale proceeds from Assets	-	-
	Realisation of Investment – General Fund	-	-
	Realisation of Investment – Other Funds	-	-
341	Deposit works	-	-
350	Revenue Collected in Advance	-	-
	Loans & Advances to Employees (recovery)	13,106,929	-
	Other Loans & Advances (recovery)	4,570,192	-
	Deposits with External Agencies (recovery)	-	-
	Other Receipts [specify]	212,056,205	
	GRAND TOTAL	3,618,783,163	3,285,950,513

Code	Non-Operating Payments		
350	Other Payables		
350	Refunds Payable		1,458,752
	Repayment of Grants/Loans	82,096,775	464,713,914
	Refund of Deposits	1,923,010	
410	Acquisition / Purchase of Fixed Assets	247,293,860	318,487,476
412	Capital Work – in – Progress	13,225,579	2,764,849
341	Deposit works		
420	Investments – General Fund	-	-
421	Investments – Other Funds	-	100,000
		-	-
460	Loans & Advances to Employees	48,557	130,007
440	Prepaid Expenses	-	-
460	Other Loans & Advances	320,432,432	210,695,741
460	Deposits with External Agencies	-	-
	Other Payments [specify]	-	-
	Closing Balances		
	Cash balances including Imprest	2,933,263	2,534,994
	Balances with Banks/Treasury (including balances in designated bank accounts)	2,448,703,157	2,002,081,128
	GRAND TOTAL	3,618,783,163	3,285,950,513

For O. P. Tulsyan & Co.
FRN . 500028N
Chartered Accountants

O.P. Tulsyan & Co. RANCHI FRN - 500028N Chartered Accountants

CA Asim Kumar (Partner)
M.No. 403471

Signature and Seal of the FLCA

Place: Ranchi
Date: 28/10/2016

28/11/16
Municipal Commissioner
Municipal Commissioner
Ranchi Municipal Corporation
Ranchi

Mayor
महापौर रांची नगर निगम रांची

RANCHI MUNICIPAL CORPORATION

Statement of Cash Flow for the year ended 31st March, 2014

		Current year		Previous Year
		Rs.		Rs.
A.	**Cash Flow from Operating Activities :**			
	Gross surplus/ (deficit) over expenditure		**(384,070,105)**	**(103,257,161)**
	Adjustments for :			
	Depreciation	140,066,581		117,439,336
	Proportinate Depreciation	(21,917,413)		(115,527,113)
	Provisions & Writeoffs	(25,322,100)		(109,489,857)
	Interest income received	(70,230,866)		-
	Interest & Finance Expenses	78,054,226		537,490
			100,650,428	(107,040,144)
			(283,419,677)	**(210,297,305)**
	Changes in current assets and current liabilities			
	(Increase) / decrease in Sundry debtors	(64,347,205)		52,710,455
	(Increase) / decrease in other current assets	(69,095,369)		23,882,669
	(Decrease)/ increase in Deposits received	17,060,203		9,619,991
	(Decrease)/ increase in other current liabilities	129,620,189		8,389,719
	(Decrease)/ increase in provisions	17,858,575		4,367,084
			31,096,393	98,969,918
	Net cash generated from/ (used in) operating activities (a)		(252,323,284)	(111,327,387)
B.	**Cash Flow from Investing Activities :**			
	(Purchase) of fixed assets & CWIP	(270,299,007)		(318,487,476)
	(Purchase) of Investments	-		(100,000)
	Interest income received	70,230,866		61,811,860
	Net cash generated from/ (used in) investing activities (b)		**(200,068,141)**	**(256,775,616)**
C.	**Cash Flow from Financing Activities :**			
	Grants/ Loans received	1,059,562,724		1,183,635,573
	Repayment of Grants/Loan	(82,096,775)		(464,713,914)
	Less:			
	Finance expenses	(78,054,226)		(537,490)
	Net cash generated from (used in) financing activities (c)		**899,411,723**	**718,384,169**
	Net Increase/(Decrease) in Cash & Cash equivalents		**447,020,298**	**350,281,166**
	Cash and cash equivalents at beginning of period		**2,004,616,122**	**1,654,334,956**
	Cash and cash equivalents at end of period		**2,451,636,420**	**2,004,616,122**
	Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:			
	i. Cash Balances		2,933,263	2,534,994
	ii. Bank Balances		2,019,588,810	1,412,467,975
	iii. Scheduled co-operative banks		-	
	iv. Balances with Post offices		-	
	v. Balances with other banks/Treasury		429,114,347	589,613,153
	Total		**2,451,636,420**	**2,004,616,122**

For O. P. Tulsyan & Co.
FRN . 500028N
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28/11/16

Municipal Commissioner

Municipal Commissioner
Ranchi ... Corporation
Ranchi

Mayor

महापौर राँची नगर निगम राँची

Place: Ranchi

Date: 28/10/2016

Ranchi Municipal Corporation
Kutchery Road
Ranchi
Grants, Contributions for Specific Purpose as on 31.03.2014

	Rs.
Central Government	**47,657,078.00**
Grant for SJSRY Scheme	13,681,750.00
Grant for Urban Transport (SJSRY)	18,975,328.00
13th Finance Commission Grant	15,000,000.00
State Government	**2,126,534,613.00**
Grnt for Apda Prbhand Watr Suply Frm DC	14,020,050.00
Grant for BSUP Project	867,930,001.00
Grant for Capacity Building & Training	3,000,000.00
Grant for CA Reform	2,000,000.00
Grant for Census	5,640,800.00
Grant for Changing Pipe at Harmu Hosing	295,997.00
Grnt for Chapakal Repring & for Clening	4,100,000.00
Grant for Const of Public Latrine	8,357,188.00
Grnt for Cnst Modn Salutr Hou-Bacon Fac	50,000,000.00
Grant for Cycle Rickshaw	2,500,000.00
Grant for DPR A/Cts	65,000,000.00
Grant for Drain	67,579,497.00
Grnt for Drink Watr in 55 Wd (MP Fund)	5,500,000.00
Grant for General Basic Fund	53,908,852.00
Grnt for Hon.of Elected Members	1,311,408
Grant for Jaipal Singh Stadium	31,456,790.00
Grant for Missing Link	64,228,500.00
Grant for Nagrik Subidha	49,960,710.00
Grant for Nagrik Subidha (Park)	6,357,239.00
Grant for Ray A/cts	2,500,000.00
Grnt for Repar Chapakl, Wtr Suply&Clean	3,689,189.00
Grant for Rickshaw Repair & Tool Kit	600,000.00
Grant for Road	73,408,233.00
Grant for Sulabh Sauchalaya	31,135,990.00
Grant for Training of Tailoring	720,000.00
Grant for Transportation	28,262,291.00
Grant for UAID	300,000.00
Grant for Urban Poor	2,096,775.00
Grant for Urban Transport	10,470,143.00
Grant for Video Camera	180,000.00
Grant for Video Graphy Machine (BPL)	540,000.00
Grant for Water Supply	16,588,958.00
Grnt for Watr Suply Birsa Munda Airport	137,249.00
Grnt for Water Supply From DC- Chapakal	1,016,036.00
Grant for Water Supply- JNNURM	651,351,000.00
Grant Received for Engrs Salary/others	391,717.00
Grand Total	**2,174,191,691.00**

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