

Financial Status for the Year 2015-16

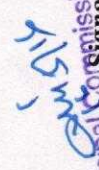
Name of ULB : Ranchi Municipal Corporation

Rs. in Lakhs

Sl. No.	Resources of Revenue	Opening Balance as on 1st April 2015 (A)	Redeived during the year (B)	Total Fund (C) = (A+B)	Expenditure Head	Expenditure During the Year (D)	Closing Balance as on 31.03.2016 (E) = (C-D)	Remarks
1	Revenue from Own Sources				Expenditure from Own Source			
	Holding Tax		1184.7		Establishment Expenses	2628.37		
	Water Tax User Charge)		506.2		Administrative Expenses	613.16		
	Other Tax (Name)		440.78		Operations & Maintenance	1102.28		
	Rental Income from Municipal Properties		341.3		Interest & Finance Expenses	0.32		
	Fees and user Charges		1208.81		Misc. Expenses			
	Sale and Hire Charges		71.23		Any other expenses (Pl. specify Name)	162.74		
	Income from Investment		73.53					
	Other Income		449.3					
	Sub Total	0	4275.85	Sub Total		4506.87	0	0
2	Grant Received from Department- Central Scheme				Expenditure incurred against Central Scheme			
	AMRUT		1627.25		AMRUT			
	NULM		225.5		NULM			
	Smart City		200		Smart City			
	Swachh Bharat		799.18		Swachh Bharat			
	Pradhan Mantri Awas Yojana		2248.42		Pradhan Mantri Awas Yojana			
	Any other Central Scheme (Pl. specify Name)		4000		Any other Central Scheme (Pl. specify Name)	2462.81		
	Sub Total	0	9100.35	Sub Total		2462.81	0	
3	Grant Received from Department- State Scheme				Expenditure incurred against State Scheme			
	Water Supply		1176.45		Water Supply	5071.71		
	Sewerage and sanitation		17950.49		Sewerage and sanitation	161.85		
	Solide Waste		3100		Solide Waste			
					Sewerage and Drainage	685.04		
		0	22226.94			5918.6	0	0

Sl. No.	Resources of Revenue	Opening Balance as (A)	Received during the (B)	Total Fund (C) = (A+B)	Expenditure Head	Expenditure During the (D)	Closing Balance as on (E) = (C-D)	Remarks
	Sewerage and Drainage							
	Urban transport	2925.07	3553.67	6478.74	Urban transport	1253.1	5225.64	
	Civics Amenities		9185.72		Civics Amenities	974.81	1608.76	
	Skill Upgradation and Capacity Building				Skill Upgradation and Capacity Building			
	E-Governance				E-Governance			
	Reforms		85.88		Reforms			
	Consultancy Services for DPR etc.				Consultancy Services for DPR etc.	84.51	85.49	
	Other State Fund (Pl. specify Name)		4120.14		Other State Fund (Pl. specify Name)	478.77	5135.95	
	Sub Total	2925.07	16945.41		Sub Total	2791.19	12055.84	0
4	Fund received from other Department/Sources/MP Fund/ MLA Fund				Expenditure incurred			
								
								
	Sub Total		0		Sub Total			
5	Fund received under Non-Plan				Expenditure incurred			
	Salary		1166.89		Salary	1166.89		
	Others (Pl. specify Name)				Others (Pl. specify Name)			
	Sub Total	0	1166.89		Sub Total	1166.89	0	0
6	Interest Earned		92.03					
7	Any other Receipt/Income (Pl. specify Name)				Any other Expenditure (Pl. specify Name)			
					Closing balance of Revenue from Own Sources/Others (If Head Wise)			
	Grand Total	0	92.03		Grand Total	0	0	0


 16/03/16
 Chief Accounts Officer
 Ranchi Municipal Corporation
 Ranchi


 Additional Municipal Commissioner
 Ranchi Municipal Corporation
 Ranchi