



राँची नगर निगम, राँची

वित्तीय वर्ष 2021-2022

का आय-व्यय पत्रक

रमणीक राँची

(स्वच्छ, सुन्दर एवं हरित राँची)

RMC BUDGET FOR FINANCIAL YEAR 2021-2022



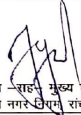
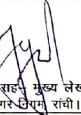


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RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 3 [CHAPTER -33 OF JMAPG]

SUMMARY OF BUDGET FOR THE PERIOD 2021-2022

SL NO	PARTICULARS		Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020- 2021	Budget Estimate For Next Year 2021-2022
A	OPENING BALANCES	प्रारंभिक शेष	10271450705	7241360004	7270815261	7270815261	6108583887
A	Opening Cash & Bank Balances	प्रारंभिक शेष रोकड़ एवं बैंक					
(ADD)	RECEIPT						
B1	Revenue Receipts	राजस्व प्राप्तियां	1083526935	531040211	2500735070	2500735070	2566719325
B2	Capital Receipts	पूंजीगत प्राप्तियां	2296052480	619136749	12771432010	13301432012	15715553611
A + B (B1+B2)	TOTAL RECEIPT	कुल प्राप्ति	13651030120	8391536964	22542982341	23072982343	24390856823
(LESS)	PAYMENT	पूंजीगत लेखा					
C1	Revenue Payments	राजस्व भुगतान	1063084213	589531868	1719324357	1719324357	1875651904
C2	Capital Payments	पूंजीगत भुगतान	4434008796	745189041	14715074097	14733774097	15434541723
C(C1+C2)	TOTAL PAYMENT	कुल भुगतान	5497093009	1334720909	16434398454	16453098454	17310193627
D (A+B-C)	Closing Cash & Bank Balances	अंतिम रोकड़ एवं बैंक शेष	8153937111	7056816055	6108583887	6619883889	7080663195
 लेखा पाल रांची नगर निगम, रांची।	 कार्यालय अधीक्षक रांची नगर निगम, रांची।	 सहायक नगर आयुक्त - रांची नगर निगम, रांची।	 मुख्य लेखा पदाधिकारी रांची नगर निगम, रांची।	 उप नगर आयुक्त रांची नगर निगम, रांची।	 नगर आयुक्त रांची नगर निगम, रांची।		

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 4 (CHAPTER-33 OF JMAPG)

MAJOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

SI No	Major Head Account	CODE	Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022
	REVENUE RECEIPTS						
1	Tax Revenue	110	528137056	312986029	939800000	939800000	991790000
2	Assigned Revenues & Compensations	120	0	0	55000000	55000000	57750000
3	Rental Income from Municipal Properties	130	2372557	4631341	210290000	210290000	220804500
4	Fees & User Charges	140	402134979	131709753	736837750	736837750	709627138
5	Sales & Hire Charges	150	10667180	4688427	27507320	27507320	28882687
6	Revenue Grants, Contribution and Subsidies	160	94318264	75219063	446300000	446300000	468615000
7	Income from Investments	170	0	0	5000000	5000000	5250000
8	Interest Earned	171	0	0	40000000	40000000	42000000
9	Other Income	180	45896899	1805598	40000000	40000000	42000000
	TOTAL :REVENUE RECEIPTS		1083526935	531040211	2500735070	2500735070	2566719325
	REVENUE EXPENDITURE						
1	Establishment Expenses	210	523629413	385958402	640246600	640246600	672258930
2	Administrative Expenses	220	102197568	45960112	206059120	206059120	212057076
3	Operations & Maintenance	230	234993563	150879906	478656250	478656250	596308388
4	Interest & Finance Charges	240	41401	241169	119200000	119200000	125160000
5	Programme Expenses	250	10613181	986026	40162387	40162387	23117510
6	Revenue Grants, Contribution & Subsidies	260	191609087	5506253	150000000	150000000	157500000
7	Miscellaneous Expenses	271	0	0	60000000	60000000	63000000
8	Depriciation	272	0	0	0	0	0
9	Prior Period Item	280	0	0	25000000	25000000	26250000
	TOTAL :REVENUE EXPENDITURE		1063084213	589531868	1719324357	1719324357	1875651904

CAPITAL RECEIPTS							
1	Earmarked Fund	311	0	0	0	0	0
2	Grants, Contribution For Specific Purposes	320	2234367164	557187243	12473886510	13003886510	13403130836
3	Secured Loans	330	61685316	61949506	285082500	285082502	299336625
4	Unsecured Loans	331	0	0	0	0	2000000000
5	Deposits Received	340	0	0	12463000	12463000	13086150
6	Deposit works(Works as executing Agencies)	341	0	0	0	0	0
7	Other Receipts (Returned of Loan , Advance ,Deposit etc)		0	0	0	0	0
	TOTAL :CAPITAL RECEIPTS		2296052480	619136749	12771432010	13301432012	15715553611
CAPITAL EXPENDITURE							
1	Fixed Assets	410	3680761134	681008029	13581248097	13599948097	13744024423
2	Capital Works in Progress	412	0	0	0	0	0
3	Investments(General Funds)	420	0	0	0	0	0
4	Investment (Other Funds)	421	0	0	0	0	0
5	Stock – in- hand (Current Asset)	430	0	0	0	0	0
6	Loans, Advance and Deposits with others	460	753247662	64181012	1121726000	1121726000	1177812300
7	Other Assets	470	0	0	0	0	0
8	Other Payments (Repayment of Loan, Advance and Other Liabilities)		0	0	12100000	12100000	512705000
	TOTAL :CAPITAL EXPENDITURE		4434008796	745189041	14715074097	14733774097	15434541723

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD - 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022
REVENUE RECEIPTS							
Tax Revenue							
110	0	1 Holding Tax	497894397	310822550	693600000	693600000	728280000
	0	2 Water Tax	0	0	56000000	56000000	58800000
	0	3 Latrine Tax	0	0	56000000	56000000	58800000
	0	4 Sanitation Tax	0	0	0	0	0
	0	5 Lighting Tax	0	0	0	0	0
	0	6 Education Tax	0	0	0	0	0
	0	7 Vehicle Tax	0	0	0	0	0
	0	8 Animal Tax	0	0	0	0	0
	0	9 Electricity Tax	0	0	0	0	0
	1	1 Advertisement Tax	30242659	2163479	50000000	50000000	52500000
	1	2 Pilgrimage Tax	0	0	0	0	0
	1	3 Fire Tax	0	0	0	0	0
	1	4 Street Tax	0	0	0	0	0
	1	1 Theatre/Show Tax	0	0	0	0	0
	1	6 Entertainment Tax	0	0	0	0	0
	1	7 Sewerage tax	0	0	0	0	0
	1	8 Tower Tax	0	0	0	0	0
	5	1 Octroi & Toll	0	0	0	0	0
	5	2 Cess	0	0	84200000	84200000	88410000
	8	0 Other Tax	0	0	0	0	5000000
9	0 Tax Remission & Refund	0	0	0	0	0	
		TOTAL :	528137056	312986029	939800000	939800000	991790000
Assigned Revenues & Compensations							
120	1	0 Taxes & duties collected by Others	0	0	55000000	55000000	57750000
	2	0 Compensation in lieu of Taxes/ duties	0	0	0	0	0
	3	0 Compensations in lieu of Concessions	0	0	0	0	0
		TOTAL :	0	0	55000000	55000000	57750000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022	
Rental Income from Municipal properties								
130	1	0	Rent from Civic Amenities	1062861	4631341	210290000	210290000	220804500
	2	0	Rent from Office Buildings	0	0	0	0	0
	3	0	Rent from Guest	0	0	0	0	0
	4	0	Rent from Lease lands	1309696	0	0	0	0
	5	0	Lease Rental Others	0	0	0	0	0
	8	0	Other rents	0	0	0	0	0
	9	0	Rent remission and refund	0	0	0	0	0
		TOTAL :	2372557	4631341	210290000	210290000	220804500	
Fees & User Charges								
140	1	0	Empanelment & Registration Charges/Fee	79500	2700	2504700	2504700	2629935
	1	1	Licensing Fees	37362252	16568808	52990500	52990500	55640025
	1	2	Fee for Grant of Permit/Permission	0	0	90000000	90000000	94500000
	1	3	Fees for Certificate or Extract of Record	3203153	1162799	1336050	1336050	6297853
	1	4	Development Charges	73419522	41727200	130000000	130000000	136500000
	1	5	Regularisation Fees	6356336	3324521	36320000	36320000	38136000
	2	0	Penalties and Fines	35074872	2287424	65550000	65550000	68827500
	4	0	Others Fees	111250	13500	45326500	45326500	47592825
	5	0	User Charges	246528094	66622801	312810000	312810000	259503000
	6	0	Entry Fees	0	0	0	0	0
	7	0	Service/ Administrative Charges	0	0	0	0	0
8	0	Other Charges	0	0	0	0	0	
9	0	Fees & User Charges Remission and Refund	0	0	0	0	0	
		TOTAL :	402134979	131709753	736837750	736837750	709627138	
Sales & Hire Charges								
150	1	0	Sale of Products	0	0	0	0	0
	1	1	Sale of Forms & Publications	8412071	4462619	15000000	15000000	15750000
	1	2	Sale of stores & scrap	0	0	3200000	3200000	3360000
	3	0	Sale of Others	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022
	4	0 Hire Charges for Vehicles	2255109	225808	9186320	9186320	9645637
	4	1 Hire Charges on Equipment	0	0	121000	121000	127050
		TOTAL :	10667180	4688427	27507320	27507320	28882687
Revenue Grants, Contribution and Subsidies							
160	1	0 Revenue Grant	94318264	75219063	445800000	445800000	468090000
	2	0 Reimbursement of Expenses	0	0	0	0	0
	3	0 Contribution towards schemes	0	0	500000	500000	525000
	4	0 Contribution towards fixed assets	0	0	0	0	0
		TOTAL :	94318264	75219063	446300000	446300000	468615000
Income from Investments							
170	1	0 Interest	0	0	5000000	5000000	5250000
	2	0 Dividend	0	0	0	0	0
	3	0 Income from projects taken up on commercial basis	0	0	0	0	0
	8	0 Others	0	0	0	0	0
		TOTAL :	0	0	5000000	5000000	5250000
Interest Earned							
171	1	0 Interest from Bank Accounts	0	0	40000000	40000000	42000000
	2	0 Interest on Loans and advances to Employees	0	0	0	0	0
	3	0 Interest on loans to others	0	0	0	0	0
	4	0 Interest on Debtors and Other Receivables	0	0	0	0	0
	8	0 Others Interest	0	0	0	0	0
		TOTAL :	0	0	40000000	40000000	42000000
Other Income							
180	1	0 Deposits Forfeited	10000	0	0	0	0
	1	1 Lapsed Deposits	0	0	0	0	0
	2	0 Insurance Claim Recovery	0	0	0	0	0
	4	0 Recovery from Employees	0	0	0	0	0
	8	0 Miscellaneous Income	45886899	1805598	40000000	40000000	42000000
		TOTAL :	45896899	1805598	40000000	40000000	42000000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022
REVENUE EXPENDITURE							
Establishment Expenses							
210	1	0	Salaries, Wages and bonus	386848874	295092147	450000000	472500000
	2	0	Benefits and Allowances	517886	2377386	35431600	37203180
	3	0	Pension / P.F. Contribution	92239800	58846939	100931000	105977550
	4	0	Other Terminal & Retirement Benefits	44022853	29641930	48076000	50479800
	8	0	Other Establishment Expenses	0	0	5808000	6098400
		TOTAL :	523629413	385958402	640246600	640246600	672258930
Administrative Expenses							
220	1	0	Rent, Rates and Taxes Paid	3007696	1379000	5025000	5276250
	1	1	Office Maintenance	7355844	6834517	22057000	23159850
	1	2	Communication Expenses	1720902	945293	3287120	3451476
	2	0	Books & Periodicals,	25239	34784	180000	189000
	2	1	Printing and Stationery	3495216	4736144	4178000	4386900
	3	0	Traveling & Conveyance	423744	160180	13552000	9924600
	4	0	Insurance	4316514	255917	7000000	7350000
	5	0	Audit Fees	0	0	0	0
	5	1	Legal Expenses	2381075	368194	2910000	3055500
	5	2	Professional & Other Fees	73176020	25470099	109050000	114502500
	6	0	Advertisement and Publicity	152873	4212	33320000	34986000
	6	1	Membership & subscriptions	23600	23600	0	0
8	0	Other Administration Expense	6118845	5748172	5500000	5775000	
		TOTAL :	102197568	45960112	206059120	206059120	212057076
Operations & Maintenance							
230	1	0	Power & Fuel	121020650	83520060	217800000	130000000
	2	0	Bulk Purchases	0	0	121000	127050
	3	0	Consumption of Stores	17421613	13217344	11712150	21797758
	4	0	Hire Charges	51351738	29035348	48080000	47734000
	5	0	Repairs & maintenance Infrastructure Assets	31538	0	100000	105000
	5	1	Repairs & maintenance Civic Amenities	16262309	8616975	23720600	30283630
5	2	Repairs & maintenance Buildings	0	96769	3025000	12500000	

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022
	5	3	Repairs & Maintenance Vehicles	4173919	5160650	11810000	11810000	9780000
	5	9	Repairs & maintenance Others	749979	1023094	10472500	10472500	9591600
	8	0	Other Operating and maintenance expenses	23981817	10209666	151815000	151815000	334389350
			TOTAL :	234993563	150879906	478656250	478656250	596308388
Interest & Finance Charges								
240	1	0	Interest on Loans from Central Govt.	0	0	0	0	0
	2	0	Interest on Loans from State Govt.	0	0	0	0	0
	3	0	Interest on Loans from Government Bodies & associations	0	0	110000000	110000000	115500000
	4	0	Interest on Loans from International Agencies	0	0	0	0	0
	5	0	Interest on loans from Banks & Other Financial Institutions	0	0	0	0	0
	6	0	Other Interest	0	0	0	0	0
	7	0	Bank Charges	41401	241169	200000	200000	210000
	8	0	Other Finance Expenses	0	0	9000000	9000000	9450000
			TOTAL :	41401	241169	119200000	119200000	125160000
Programme Expenses								
250	1	0	Elections Expenses	0	0	0	0	0
	2	0	Own Programme	10613181	986026	12000000	12000000	12600000
	3	0	Share in Programme of others	0	0	0	0	0
	4	0	Programme Expenditure from Specific Grants	0	0	28162387	28162387	10517510
			TOTAL :	10613181	986026	40162387	40162387	23117510
Revenue Grants, Contribution & Subsidies								
260	1	0	Grants	191609087	5506253	150000000	150000000	157500000
	2	0	Contribution	0	0	0	0	0
	3	0	Subsidies	0	0	0	0	0
			TOTAL :	191609087	5506253	150000000	150000000	157500000
Miscellaneous Expenses								
271	1	0	Loss on disposal of Assets	0	0	0	0	0
	2	0	Loss on disposal of Investments	0	0	0	0	0
	3	0	Decline in value of Fixed Assets on Revaluation	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022
	4	0	Labour Cess payable to Government for Nakasha	0	0	60000000	60000000	63000000
			TOTAL :	0	0	60000000	60000000	63000000
Depriciation:								
272			Depriciation					0
272	2	0	Office Bldg	0	0	0	0	0
272	3	0	Road & Pavement-Concrete	0	0	0	0	0
272	3	1	Drain	0	0	0	0	0
272	3	2	Deep Tubewell	0	0	0	0	0
272	3	3	Public Lighting	0	0	0	0	0
272	4	0	Machinery	0	0	0	0	0
272	5	0	Tanker	0	0	0	0	0
272	6	0	Public Addressal system	0	0	0	0	0
272	7	0	Cupboard/Storewell	0	0	0	0	0
272	8	0	Parks & Playground	0	0	0	0	0
			TOTAL :	0	0	0	0	0
Prior Period Item								
280	1	0	Taxes– Prior Period	0	0	0	0	0
	2	0	Other Revenues– Prior Period	0	0	0	0	0
	3	0	Recovery of revenues written off– Prior Period	0	0	0	0	0
	4	0	Other Income– Prior Period	0	0	0	0	0
	8	0	Other Expense	0	0	25000000	25000000	26250000
			TOTAL :	0	0	25000000	25000000	26250000
CAPITAL RECEIPTS								
311	0	1	Earmarked Fund	0	0	0	0	0
			TOTAL:	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

Major Head Code	Minor Head Code	Minor Head Account	Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022
Grants, Contribution For specific purposes							
320	1	0	Central Government	176823169	259950688	6230020510	7059021536
	2	0	State Government	2057543995	297236555	6243866000	6344109300
	3	0	Other Government Agencies	0	0	0	0
	4	0	Financial Institutions	0	0	0	0
	5	0	Welfare Bodies	0	0	0	0
	6	0	International Organizations	0	0	0	0
	8	0	Others	0	0	0	0
			TOTAL :	2234367164	557187243	12473886510	13003886510
Secured Loans							
330	1	0	Loans From Central Government	0	0	0	0
	2	0	Loans from State Government	61685316	61949506	164082500	172286625
	3	0	Loans from Government Bodies & Association	0	0	0	0
	4	0	Loans from International Agencies	0	0	121000000	127050000
	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	2
		TOTAL :	61685316	61949506	285082500	285082502	299336625
Unsecured Loans							
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
	7	0	Other Term Loans	0	0	0	0
	8	0	Bonds, Debentures or Open Market Borrowings	0	0	0	2000000000
	9	0	Other Loans	0	0	0	0
		TOTAL :	0	0	0	0	2000000000
Deposits Received							
	1	0	From Contractors/ Suppliers	0	0	12100000	12705000

RANCHI MUNICIPAL CORPORATION, RANCHI

FORM BUD – 1 (CHAPTER -33 OF JMAPG)

MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

Major Head Code	Minor Head Code		Minor Head Account	Actual For Previous Year 2019-20	Actual For Current Year 2020-21 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022
340	2	0	Deposits- Revenues related	0	0	363000	363000	381150
	3	0	From Staff	0	0	0	0	0
	8	0	From Others	0	0	0	0	0
	TOTAL :			0	0	12463000	12463000	13086150
Deposit works(Works as executing Agencies)								
341	1	0	Civil works	0	0	0	0	0
	2	0	Electrical works	0	0	0	0	0
	3	0	Others	0	0	0	0	0
	TOTAL :			0	0	0	0	0
Other Receipts (Returned of Loan ,Advance ,Deposit etc)								
	1	0	Loan and advances to employees	0	0	0	0	0
	2	0	Employee Provident Fund Loans	0	0	0	0	0
	3	0	Loan To Others	0	0	0	0	0
	4	0	Advance to Suppliers and contractors	0	0	0	0	0
	5	0	Advance to others	0	0	0	0	0
	TOTAL :			0	0	0	0	0
CAPITAL EXPENDITURE								
Fixed Assets								
410	1	0	Land	0	0	499730000	499730000	532790000
	2	0	Buildings	0	851515	741367000	741367000	778435350
	2	1	Roads & Bridges	0	0	34085767	34085767	35790036
	3	0	Sewerage & Drainage	242322862	12663890	1357620000	1357620000	1425501000
	3	1	Waterways	0	0	672155000	672155000	705762750
	3	2	Public Lighting	8218194	5063218	167850000	166550000	174877500
	3	3	Plants & Machinery	0	0	266200000	266200000	100000000
	4	0	Vehicles	0	0	25000000	25000000	40250000
	5	0	Office & Other Equipments	1715110039	0	23876399	23876399	25070220
6	0	Furniture, Fixtures, fittings and Electrical Appliances	0	0	203529200	203529200	239043600	

RANCHI MUNICIPAL CORPORATION, RANCHI

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MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

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	7	0 Others Assets [Assets created under JNNURM, RAY, Modern Abattoir House, 13th Finance Commission, Building Plan Software, Urban Poor Fund, others]	0	0	10200000	10200000	11105000
	8	0 Other Fixed Asser	1715110039	662429406	9579634731	9599634731	9675398967
		TOTAL :	3680761134	681008029	13581248097	13599948097	13744024423
411	2	0 Accumulated Depreciation on Building	0	0	0	0	0
	2	1 Accumulated Depreciation on Parks and Playgroun	0	0	0	0	0
	3	0 Accumulated Depreciation on Roads and bridges	0	0	0	0	0
	3	1 Accumulated Depreciation on Drain	0	0	0	0	0
	3	2 Accumulated Depreciation on Waterways	0	0	0	0	0
	3	3 Accumulated Depreciation on Public lighting	0	0	0	0	0
	4	0 Accumulated Depreciation on Machinery	0	0	0	0	0
	5	0 Accumulated Depreciation on Vehicles	0	0	0	0	0
	6	0 Accumulated Depreciation on Office and other equ	0	0	0	0	0
	7	0 Accumulated Depreciation on Furniture,fixtues an	0	0	0	0	0
	8	0 Accumulated Depreciation on Fixed Asset	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Capital Works in Progress							
412	0	1 Municipal Fund-	0	0	0	0	0
	1	0 Specific Grants	0	0	0	0	0
	2	0 Special funds	0	0	0	0	0
	3	0 Specific Schemes	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Investments(General Funds)							
420	1	0 Investment in Central Government Securities	0	0	0	0	0
	2	0 Investment in State Government Securities	0	0	0	0	0
	3	0 Debentures & Bond	0	0	0	0	0
	4	0 Preference Shares	0	0	0	0	0
	5	0 Equity Share	0	0	0	0	0
	6	0 Units of Mutual Fund	0	0	0	0	0
	8	0 Other Investment	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

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MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

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		TOTAL :	0	0	0	0	0
Investment (Other Funds)							
421	1	Investment in Central Government Securities	0	0	0	0	0
	2	Investment in State Government Securities	0	0	0	0	0
	3	Debentures & Bond	0	0	0	0	0
	4	Preference Shares	0	0	0	0	0
	5	Equity Share	0	0	0	0	0
	6	Units of Mutual Fund	0	0	0	0	0
	8	Other Investment	0	0	0	0	0
			TOTAL :	0	0	0	0
Stock – in- hand (Current asset)							
430	1	Stores	0	0	0	0	0
	2	Loose Tools	0	0	0	0	0
	8	Others	0	0	0	0	0
			TOTAL :	0	0	0	0
Loans, Advance and Deposits with others							
460	1	Loan and advances to employees	0	0	0	0	0
	2	Employee Provident Fund Loans	0	0	0	0	0
	3	Loan To Others	0	0	726000	726000	762300
	4	Advance to Suppliers and contractors	31022352	0	121000000	121000000	127050000
	5	Advance to others	722225310	64181012	1000000000	1000000000	1050000000
	6	Deposits with external Agencies	0	0	0	0	0
	8	Other current assets	0	0	0	0	0
			TOTAL :	753247662	64181012	1121726000	1121726000
Other Assets							
470	1	Deposit Works - Expenditure	0	0	0	0	0
		TOTAL :	0	0	0	0	0
Other Payments							
		Creditors	0	0	12100000	12100000	12705000
		Employee liabilities (Liabilities towards	0	0	0	0	0
		Recoveries Payable	0	0	0	0	0
		Government Dues payable	0	0	0	0	0
		Refunds payable	0	0	0	0	0

RANCHI MUNICIPAL CORPORATION, RANCHI

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MINOR ACCOUNT HEAD WISE BUDGET

FOR THE PERIOD 2021-2022

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		Others	0	0	0	0	0
		Loans From Central Government	0	0	0	0	0
		Loans from State Government	0	0	0	0	0
		Loans from Government Bodies & Association	0	0	0	0	0
		Loans from International Agencies	0	0	0	0	0
		Loans from Banks & Financial institutions	0	0	0	0	500000000
		Other Loans	0	0	0	0	0
		TOTAL :	0	0	12100000	12100000	512705000

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 2019-20	Actual For Current Year 2020-2021 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022	
REVENUE RECEIPTS										
Tax Revenue										
110	0	1	Holding Tax							
110	0	1	0	1	497894397	310822550	93600000	93600000	98280000	
110	0	1	0	2			Current	600000000	600000000	630000000
110	0	2	Water Tax							
110	0	2	0	1			56000000	56000000	58800000	
110	0	2	0	2			Current			
110	0	3	Latrine Tax							
110	0	3	0	1			56000000	56000000	58800000	
110	0	3	0	2			Current			
110	0	4	Sanitation Tax							
110	0	4	0	1						
110	0	4	0	2			Current			
110	0	5	Lighting Tax							
110	0	5	0	1						
110	0	5	0	2			Current			
110	0	1	Education Tax							
110	0	7	Vehicle Tax							
110	0	8	Animal Tax							
110	0	9	Electricity Tax							
110	1	1	Advertisement Tax							
110	1	1	0	1	30242659	2163479				
110	1	1	0	2			Current	50000000	50000000	52500000
110	1	2	Pilgrimage Tax							
110	1	3	Fire Tax							
110	1	4	Street Tax							
110	1	5	Theatre/Show Tax							
110	1	6	Entertainment Tax							
110	1	7	Sewerage tax							
110	1	8	Tower Tax							

RANCHI MUNICIPAL CORPORATION,RANCHI

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110	1	8	0	1	Arrear					
110	1	8	0	2	Current					
110	5	1			Octroi& Toll					
110	5	1	0	1	Octroi					
110	5	1	0	2	Toll					
110	5	2			Cess					
110	5	2	0	1	Education Cess			46800000	46800000	49140000
110	5	2	0	2	Health Cess			37400000	37400000	39270000
110	5	2	0	3	1%Labour Cess & Drain Cess(Realization under other act-Miscellaneous Income)					
110	8	0			Other Tax					
110	8	0	0	1	Rickshaw / Thela/Bicycle Tax					
110	8	0	0	2	Platform Tax					
110	8	0	9	9	Professional Tax					5000000
110										
110	9	0			Tax Remission & Refund (-)					
110	9	0	0	4	Conservancy Tax/Latrine tax					
					TOTAL :	528137056	312986029	939800000	939800000	991790000
Assigned Revenues & Compensations										
120	1	0			Taxes & duties collected by Others					
	1	0	0	1	Share from duty on transfer of Properties (Stamp Duty)			55000000	55000000	57750000
	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					
					TOTAL :	0	0	55000000	55000000	57750000
Rental Income from Municipal properties										
	1	0			Rent from Civic Amenities					
	1	0	0	1	Rent from Markets			101640000	101640000	106722000
	1	0	0	2	Play Grounds					

RANCHI MUNICIPAL CORPORATION,RANCHI

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130	1	0	0	3	Shopping Complexes	326694	277627	50000000	50000000	52500000
	1	0	0	4	Markets					
	1	0	0	5	Income from playground					
	1	0	0	6	Slaughter House			55000000	55000000	57750000
	1	0	0	7	Auditorium					
	1	0	0	8	Town Hall					
	1	0	0	9	Parking plot					
	1	0	1	0	Amusement Park and nurseries	361560	4353714	2000000	2000000	2100000
	1	0	9	9	ent form Other Civic Amenities-Ranchi Dharamsha	374607		1650000	1650000	1732500
	2	0			Rent from Office Buildings					
	2	0	0	1	Quarters					
	2	0	0	2	Staff Quarters					
	2	0	9	9	Other property					
	3	0			Rent from Guest					
	4	0			Rent from Lease lands	1309696				
	5	0			Lease Rental Others(Private Land Holding)					
	8	0			Other rents					
	8	0	0	1	Meter Rent for Water Supply					
	8	0	0	2	Lorry Rent					
	8	0	0	3	Rent From Nurseries					
9	0			Rent remission and refund						
				TOTAL :	2372557	4631341	210290000	210290000	220804500	
Fees & User Charges										
	1	0			Empanelment & Registration Charges/Fee					
	1	0	0	1	Rickshaw/Cycle/ Thela Registration Fee	69500	2700	121000	121000	127050
	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					
	1	0	0	5	Lodge, Dharamshala, Marriage Hall ,etc Registration fees.			1650000	1650000	1732500

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	1	0	0	6	Reg. of Cycle Rickshaw			13200	13200	13860
	1	0	0	7	Reg. of Domestic Dogs	10000		60500	60500	63525
	1	0	0	8	Mutation Fee			110000	110000	115500
	1	0	9	9	Other Empanelment & Registration Charges- Borewell/Well, etc			550000	550000	577500
	1	1			Licensing Fees					
	1	1	0	1	Hawkers License Fee	31821	96409	121000	121000	127050
	1	1	0	3	License fee from shop	34338469	15135449	50000000	50000000	52500000
	1	1	0	4	Hospital & Nursing home License Fee.					
	1	1	0	4	Plumbing License Fee					
	1	1	0	5	Private Cattle Pounds License Fee					
	1	1	0	6	Hazardous Storage/product license fees					
	1	1	0	7	License fees or Food adulteration					
	1	1	0	8	Slaughter House registration					
	1	1	0	9	License fee for butcher & trader meat			121000	121000	127050
	1	1	1	0	Poultry Traders			33000	33000	34650
	1	1	1	1	License Fees for Dangerous and Offensive Trades	2991962	1336950	1500000	1500000	1575000
	1	1	1	2	Fish Moger			5500	5500	5775
	1	1	1	3	Hotel/Lodge					
	1	1	9	9	Other Licensing Fees-Food Buses			1210000	1210000	1270500
	1	2			Fee for Grant of Permit/Permission					
	1	2	0	2	Non Refundable Fee on Sale of Land					
	1	2	0	3	Construction of Building					
	1	2	0	4	Construction of Factory					
	1	2	0	5	Plan Sanction Fee			90000000	90000000	94500000
	1	2	9	9	Other Fee for Grant of Permit					
	1	3			Fees for Certificate or Extract of Record					
	1	3	0	1	Birth & Death certificates	16426	15789	20000	20000	21000
	1	3	0	2	Late Fee for Birth & Death Registration					
	1	3	0	3	Fees for Ownership Certificates					

RANCHI MUNICIPAL CORPORATION,RANCHI

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140	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			6050	6050	6353
	1	3	0	7	Property certificate fees					
	1	3	0	8	Marriage Certificate			100000	100000	500000
	1	3	0	0	Other	3186727	1147010	1210000	1210000	1270500
	1	4			Development Charges					
	1	4	0	1	Naksha Development charges	73419522	41727200	130000000	130000000	136500000
	1	4	0	2	Hat Development Charges					
	1	4	0	4	Open Space Contribution Fees					
	1	4	9	9	Other Development Charge					
	1	5			Regularisation Fees					
	1	5	0	1	Encroachment Removal Fee(Enforcement)			2750000	2750000	2887500
	1	5	0	2	Fine for illegal Construction	6356336	3324521	33000000	33000000	34650000
	1	5	0	3	Regularization of illegal Water & Drainage Connection Fees			110000	110000	115500
	1	5	0	4	Removal of Dangerous Structure Fee					
	1	5	0	5	Map Regularisation Fees(Naksha)			110000	110000	115500
	1	5	9	9	Other Regularisation Fee-Flat Registration			350000	350000	367500
	2	0			Penalties and Fines					
	2	0	0	1	Fine From Building Material			550000	550000	577500
	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					

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	2	0	1	0	Fine Imposed by Court				
	2	0	9	7	Penalty for delay on SAF		55000000	55000000	57750000
	2	0	9	8	Penal Interest				
	2	0	9	9	Other Fine Imposed by Municipal & Other Law	35074872	2287424	10000000	10500000
	4	0			Others Fees				
	4	0	0	1	Advertisement Fees		1000000	1000000	1050000
	4	0	0	2	Transfer Fees-Building Transfer Fees				
	4	0	0	3	Advertisement Fees		24200000	24200000	25410000
	4	0	0	4	Advertisement renewal Fees				
	4	0	0	5	Notice Fees				
	4	0	0	6	House Connection for water	56800	12100000	12100000	12705000
	4	0	0	7	Disconnection Fees/ Permission fee for deep tube well	54450	13500	247500	259875
	4	0	0	8	Road damage Recovery Charges				
	4	0	0	9	Parks & Gardens Entry Fees-Auction		2200000	2200000	2310000
	4	0	1	0	Mutation Fee		550000	550000	577500
	4	0	1	1	Holding Transfer Fees				
	4	0	1	2	Application Fees RTI Act		3000	3000	3150
	4	0	1	3	Misc. and other fees		5000000	5000000	5250000
	4	0	1	4	Kangi House		13000	13000	13650
	4	0	1	5	Disconnection Fees		13000	13000	13650
	4	0	1	6	Membership Fees/ Library Fees				
	4	0	1	7	Other Income				
	5	0			User Charges				
	5	0	0	0	Conservancy Fees				
	5	0	0	1	Water charge-User Charges[Commercial & Domestic]	118576365	1534797	106150000	42460000
	5	0	0	2	Water Tanker Charge		1210000	1210000	1270500
	5	0	0	3	Cleaning of Private water wells				
	5	0	0	4	Chamber Connection Charge				
	5	0	0	5	Special Sanitation Charge				
	5	0	0	7	Septic Tank Clearance [Conservancy Receipt]	4526900	2038600	7000000	7350000

RANCHI MUNICIPAL CORPORATION,RANCHI

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	5	0	0	7	Sewerage Clearance Charges					
	5	0	0	8	Drain Water Disposal Fee					
	5	0	0	9	SWM user charges	64139736	33800442	100000000	100000000	105000000
	5	0	1	0	Pay & Use Toilets			5000000	5000000	5250000
	5	0	1	1	Disposal of Bio-Medical Waste					
	5	0	1	2	Water Fees					
	5	0	1	3	Ambulance Charges					
	5	0	1	4	Sweet Meat					
	5	0	1	5	Funeral/Crematorium Charges					
	5	0	1	6	Subidha Sulk					
	5	0	1	7	Hospital patient Case Fee					
	5	0	1	8	Fire Extinguishing Charges for fires outside city					
	5	0	2	1	Parking Fee	59247093	29236662	90000000	90000000	94500000
	5	0	2	0	Surveyor & Plan making Fee					
	5	0	2	1	Recovery of fodder charge					
	5	0	2	2	Service/administrative FERULE CHARGES	38000	12300			50000
	5	0	2	3	Operation of City Bus Fees form Operator/self			3300000	3300000	3465000
	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			150000	150000	157500
	6	0			Entry Fees					
	6	0	0	1	Entry Fee Parks					
	6	0	0	2	Entry Fee Playgrounds					
	7	0			Service/ Administrative Charges					
	7	0	0	1	Service charges					
	7	0	0	2	Supervision Charges on Deposit Works					
	8	0			Other Charges					
	9	0			Fees & User Charges Remission and Refund					

RANCHI MUNICIPAL CORPORATION,RANCHI

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	9	0	0	1	Remission and Refund - Fees					
	9	0	0	2	Remission and Refund - User Charges					
					TOTAL :	402134979	131709753	736837750	736837750	709627138
Sales & Hire Charges										
150	1	0	Sale of Products							
	1	0	0	1	Sale of Agriculture Products					
	1	0	0	2	Sale of Sand					
	1	0	0	3	Sale of manure					
	1	0	0	4	Sale of Solid waste					
	1	0	0	5	Sale of Tree					
	1	0	9	9	Sale of Other Products					
	1	1	Sale of Forms & Publications							
	1	1	0	1	Sale of Tender Form	8412071	4462619	15000000	15000000	15750000
	1	1	0	2	Water Connection Form-BOQ					
	1	1	0	3	House Transfer Form					
	1	1	0	4	Plans					
	1	1	0	5	Maps-BOQ					
	1	1	0	6	Hospital& Nursing Registration Form					
	1	1	0	7	Shops & Establishment Registration Form					
	1	1	0	8	Election Form					
	1	1	9	9	Sale of other forms					
	1	2	Sale of stores & scrap							
	1	2	0	1	Sale of Stores					
	1	2	0	2	Sale of Scrap			2200000	2200000	2310000
	1	2	0	3	Revenue from Auction			1000000	1000000	1050000
	3	0	Sale of Others							
	3	0	0	1	Old Newspaper					
	3	0	0	2	Sale of garbage					
	3	0	0	3	Sale of Others					
	4	0	Hire Charges for Vehicles							
	4	0	0	1	Buses-New 25 Buses	2255109	225808	4911390	4911390	5156960
					Old 65 Buses			4274930	4274930	4488677

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	4	0	0	2	Trucks/Tractor					
	4	1			Hire Charges on Equipment					
	4	1	0	1	Road Roller Charges					
	4	1	0	2	Hire Charges of Excavator					
	4	1	0	3	Rent from Other equipments-Hire Charges			121000	121000	127050
					TOTAL :	10667180	4688427	27507320	27507320	28882687
Revenue Grants, Contribution and Subsidies										
	1	0			Revenue Grant					
	1	0	0	1	Grant For Expenditure /Saf Safai mad	14144366	4456934	50000000	50000000	52500000
	1	0	0	2	Grant Salary & D.A. Grant:	78573319	70462129	200000000	200000000	210000000
	1	0	0	3	Grant For Electricity Bill			25000000	25000000	26250000
	1	0	0	4	Grant For Water Supply From Water Tankers [Received From DC]					
	1	0	0	5	Census Grant			1500000	1500000	1575000
	1	0	0	6	Grant For Repair/Maintenance Of Chapakal			6000000	6000000	6300000
	1	0	0	7	Grant For Furniture, Satationery, etc					
	1	0	0	8	Grant For Training/ Workshop			1800000	1800000	1890000
	1	0	0	9	Grant For UIDAI Programmee					
	1	0	1	1	Grant For Consultancy					
	1	0	1	2	Election grant			1000000	1000000	1050000
	1	0	1	3	Grant for Run for Unity	1600579				
	1	0	1	4	BPL Grant					
	1	0	1	5	JNNURM Grant					
	1	0	1	6	Grant For Double Entry Accounting System					
	1	0	1	7	Repair of Burning Ghat					
	1	0	1	8	NULM Grant					
	1	0	1	9	Grant For Water Supply for 55 wards					
	1	0	2	0	Grant For Cycle Rickshaw					
	1	0	2	1	Grant For Rickshaw Repair Toolkit & Community Toilet					
	1	0	2	2	Grant for Training of Tailor					

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DETAIL HEAD WISE BUDGET												
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	1	0	2	3	Aapda Prabandhan(COVID-19)				300000			
	1	0	2	4	Grant For Videography Machine(BPL)							
	1	0	2	5	Grant For contribution to OPEX in SWM (Central Share)					50000000	50000000	52500000
	1	0	2	6	Grant For contribution to OPEX in SWM (State Share)					110000000	110000000	115500000
	2	0	Reimbursement of Expenses[Water Supply Against W.P.+ JTDC+ TRANSFER STATION]									
	3	0	Contribution towards schemes							500000	500000	525000
160	4	0	Contribution towards fixed assets									
160	4	0	1	1	Contribution towards fixed assets							
					TOTAL :			94318264	75219063	445800000	445800000	468090000
Income from Investments												
170	1	0	Interest									
170	1	0	0	1	Fixed Deposits with Banks					5000000	5000000	5250000
170	1	0	0	2	Government Securities							
170	1	0	0	3	Post Office Deposit							
170	1	0	9	9	Other							
170	2	0	Dividend									
170	3	0	Income from projects taken up on commercial basis									
170	8	0	Others									
170					TOTAL :			0	0	5000000	5000000	5250000
Interest Earned												
	1	0	Interest from Bank Accounts									
	1	0	0	1	Saving Bank Accounts					40000000	40000000	42000000
	2	0	Interest on Loans and advances to Employees									
	2	0	0	1	House Building Advance							
	2	0	0	2	Conveyance/Vehicles							
	2	0	0	3	Festival Advance							
	2	0	0	4	Marriage Advance							
171	3	0	Interest on loans to others									

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	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					
	8	0	0	7	Penalties Under Other Acts/Contracts					
	8	0	1	5	Other Income					
	8	0	1	1	Penalties from contractor					
	8	0	1	2	Penalties from Suppliers					
					TOTAL :	0	0	40000000	40000000	42000000
					Other Income					
180	1	0	Deposits Forfeited							
	1	0	0	1	Deposits Forfeited-Contractors-PW					
	1	0	0	2	Deposits Forfeited-Contractors-Other					
	1	0	0	3	Deposits Forfeited-Others	10000				
	1	1	Lapsed Deposits							
	2	0	Insurance Claim Recovery							
	3	0	Profit on Disposal of Fixed assets							
	4	0	Recovery from Employees for LIC							
	5	0	Recovery for Loan for Individual Sullabh Sauchalaya							
	8	0	Miscellaneous Income-Others(Including Forfeiture of BG)			45886899	1805598	40000000	40000000	42000000
	8	0	9	9	Miscellaneous Receipts					
					TOTAL :	45896899	1805598	40000000	40000000	42000000
REVENUE EXPENDITURE										

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DETAIL HEAD WISE BUDGET										
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Establishment Expenses										
210	1	0	Salaries, Wages and bonus							
210	1	0	0	1	Salaries & Allowances	154268333	99520578	300000000	300000000	315000000
210	1	0	0	2	Dearness Allowance					
210	1	0	0	3	Ex-gratia					
210	1	0	0	4	Octroi					
210	1	0	0	5	Wages	232580541	195571569	150000000	150000000	157500000
210	1	0	9	9	Others					
210	2	0	Benefits and Allowances							
210	2	0	0	1	Leave Travel Concessions			110000	110000	115500
210	2	0	0	2	Medical Reimbursements			110000	110000	115500
210	2	0	0	3	Overtime Allowance					0
210	2	0	0	4	Uniform to staff		1709198	600000	600000	630000
210	2	0	0	5	Compensation to Staff			242000	242000	254100
210	2	0	0	6	Training & Staff Welfare expenses			100000	100000	105000
210	2	0	0	7	Compensation Allowance	329399	145238	699600	699600	734580
210	2	0	0	8	Honorarium to Chairman/Mayor/Councillor			20700000	20700000	21735000
					Hospitality Allowance Cum Contingency Allowance			5148000	5148000	5405400
					Travelling Allowance @2000 per month	143698		5148000	5148000	5405400
					Mobile Allowance @1000 per month	4769		2574000	2574000	2702700
210	2	0	1	0	Honorarium to Coporator					0
210	2	0	1	1	Staff Welfare Expense	4020	2950			0
210	2	0	1	3	Incentive to Enforcement Cell	36000	520000			0
210	3	0	Pension / P.F. Contribution							0
210	3	0	0	1	Contribution to Pension Fund -Permanent Employee of Municipality and deputed officials	87966587	55899762	88000000	88000000	92400000
210	3	0	0	2	Family Pension			5000000	5000000	5250000
210	3	0	0	3	Contribution to Pension Fund - contingent staff	99142	0	726000	726000	762300
210	3	0	0	4	Contribution to Family Pension					0

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210	3	0	0	5	P.F. Administrative Charge					0	
210	3	0	0	6	Pension Fund Deficit Contribution,					0	
210	3	0	0	7	E.S.I. Contribution			6600000	6600000	6930000	
210	3	0	0	8	Group Insurance Contribution	4174071	2947177	605000	605000	635250	
210	3	0	0	9	Medical Insurance for Employee					0	
210	3	0	9	9	Contribution to other funds					0	
210	4	0			Other Terminal & Retirement Benefits					0	
210	4	0	0	1	Leave Encashment	7352963	3817352	12100000	12100000	12705000	
210	4	0	0	2	Leave Salary Contribution	2079743	1149557	726000	726000	762300	
210	4	0	0	3	Provident fund Shortfall (Interest)					0	
210	4	0	0	4	Death Cum retirement gratuity	13144170	5717793	18150000	18150000	19057500	
210	4	0	0	6	Contribution to PF fund	3213040	1799801	5000000	5000000	5250000	
210	4	0	0	7	Contribution to gratuity fund					0	
210	4	0	0	8	EPF Deduction	18232937	17157427	12100000	12100000	12705000	
210	8	0			Other Establishment Expenses-Marshall Allowance			5808000	5808000	6098400	
					TOTAL :	523629413	385958402	640246600	640246600	672258930	
Administrative Expenses											
220	1	0			Rent, Rates and Taxes Paid						
220	1	0	0	1	Office Building rent	2485000	1379000	3025000	3025000	3176250	
220	1	0	0	2	Rates						
220	1	0	0	3	Taxes/Duties	522696		2000000	2000000	2100000	
220	1	1			Office Maintenance						
220	1	1	0	1	Electricity expenses	1320752	3877993	605000	605000	635250	
220	1	1	0	2	Water expenses						
220	1	1	0	3	Homeguard expenses	1235092	1417814	1452000	1452000	1524600	
220	1	1	0	9	Other Office Maintenance Expenses(including Atal Vendor market)	4800000	1538710	20000000	20000000	21000000	
220	1	2			Communication Expenses						
220	1	2	0	1	Telephone Expenses	231741	175625	500000	500000	525000	
220	1	2	0	2	Mobile Expenses	426622	260701	500000	500000	525000	
220	1	2	0	3	Postage and Telegram	74364	33417	200000	200000	210000	
220	1	2	0	4	Postage Expenses			87120	87120	91476	

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220	1	2	0	5	Internet Expenses	988175	475550	1500000	1500000	1575000	
220	1	2	0	9	Other Communication Expenses			500000	500000	525000	
220	2	0	Books & Periodicals,								
220	2	0	0	1	Magazines			20000	20000	21000	
220	2	0	0	2	Newspapers	25239	34784	150000	150000	157500	
220	2	0	0	4	Books			10000	10000	10500	
220	2	1	Printing and Stationery								
220	2	1	0	1	Stationery	1215110	15000	1331000	1331000	1397550	
220	2	1	0	2	Printing Expense	1180160	4010635	1000000	1000000	1050000	
220	2	1	0	3	Stationery			605000	605000	635250	
220	2	1	0	4	Computer Consumables	1099946	710509	1000000	1000000	1050000	
220	2	1	0	5	Printer Consumables			242000	242000	254100	
220	3	0	Traveling & Conveyance								
220	3	0	0	1	Traveling Expense	72464	16596	242000	242000	254100	
220	3	0	0	2	Elected members Traveling Expense	351280	143584	1210000	1210000	1270500	
220	3	0	0	3	Travelling And Conveyance						
220	3	0	0	4	Fuel						
220	3	0	0	5	Petrol& Diesel			12100000	12100000	8400000	
220	4	0	Insurance								
220	4	0	0	1	Insurance Vehicles	4316514	255917	7000000	7000000	7350000	
220	4	0	0	2	General Insurance						
220	4	0	0	3	Fidelity Insurance						
220	4	0	0	4	Motor Vehicles Insurance						
220	5	0	Audit Fees								
220	5	0	0	1	Audit Fees						
220	5	1	Legal Expenses								
220	5	1	0	1	Legal Fees	2381075	368194	1210000	1210000	1270500	
220	5	1	0	2	LokAdalat Expense						
220	5	1	0	3	Suit compromises/Payments against court order						
220	5	1	0	4	Cost of recoveries of tax revenue						
220	5	1	0	5	License Fee						

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220	5	1	0	6	Filing Fee					
220	5	1	9	9	Registration of Vehicles			1700000	1700000	1785000
220	5	2			Professional & Other Fees					
220	5	2	0	1	Advocate Fee Expense					
220	5	2	0	2	Engineer Fees					
220	5	2	0	3	Technical fees			6050000	6050000	6352500
220	5	2	0	4	Consultancy Charges	73176020	25470099	100000000	100000000	105000000
220	5	2	0	5	Commission Fees					
220	5	2	0	6	Professional (Other)			3000000	3000000	3150000
220	6	0			Advertisement and Publicity					
220	6	0	0	1	Seminar&Workshop			800000	800000	840000
220	6	0	0	2	Advertisement and publicity	152873	4212	2420000	2420000	2541000
220	6	0	0	3	Photograph Expense			100000	100000	105000
220	6	0	0	4	Organizing Festivals					
220	6	0	0	5	National Programme					
220	6	0	9	9	Other Advertisement and Publicity Expenses			30000000	30000000	31500000
220	6	1			Membership & subscriptions	23600	23600			
220	8	0			Other Administration Expense					
220	8	0	0	1	Training Expense	4247853	2749786			
220	8	0	0	5	Meeting Expense					
220	8	0	0	6	Ward Office Development	1870992	2998386	5500000	5500000	5775000
					TOTAL :	102197568	45960112	206059120	206059120	212057076
Operations & Maintenance										
230	1	0			Power & Fuel					
230	1	0	0	1	Electricity charges					
230	1	0	0	2	Diesel Expense	121020650	83520060	121000000	121000000	130000000
230	1	0	0	3	Petrol Expense					
230	1	0	0	4	Petrol, Diesel & Gas					
230	1	0	0	5	Petrol and diesel			96800000	96800000	
230	2	0			Bulk Purchases					
230	2	0	0	1	Electricity purchase for Distribution					

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230	2	0	0	2	Water purchase for Distribution					
230	2	0	0	3	Medicine for Nigam Hospital			121000	121000	127050
230	3	0			Consumption of Stores					
230	3	0	0	1	Consumption of Solid Waste Plastic Bags					
230	3	0	0	2	Street Light materials					
230	3	0	0	3	House Pipes/Suction pipes for fire brigade					
230	3	0	0	4	Fire hydrants/Other stores for fire brigade					
230	3	0	0	5	Health Store	17421613	13217344	10000000	10000000	20000000
230	3	0	0	6	Chlorine, chemicals for water department					
230	3	0	0	7	Water testing expenses					
230	3	0	0	8	Books, Stationary & related items purchase for school					
230	3	0	0	9	Fodder for Impounding Animals					
230	3	0	1	0	Medicine & Cloth			18150	18150	19058
230	3	0	1	1	G.I. Pipes & Section Pipes			1210000	1210000	1270500
230	3	0	1	2	Electricity expenses					
230	3	0	1	3	Machinery Expense					
230	3	0	1	4	Linen & furnishing					
230	3	0	1	7	Stores-Others					
230	3	0	9	9	Consumption of Stores - Other Stores			484000	484000	508200
230	4	0			Hire Charges					
230	4	0	0	1	Generator Hire Charges	2131762	985200	1450000	1450000	1522500
230	4	0	0	2	Vehicle Hire Charges			5000000	5000000	2500000
230	4	0	0	3	Hire Charges of Tractor	37896014	21323489	30000000	30000000	31500000
230	4	0	0	4	Hire Charges of Pocklane	3592533		3000000	3000000	3150000
230	4	0	0	5	Hire Chages of Payloader	976390		1815000	1815000	1905750
230	4	0	0	6	Hire Charges of JCB Machine	5391029	5655974	1815000	1815000	1905750
230	4	0	0	7	Hire Charges(Others)	1364010	1070685	5000000	5000000	5250000
230	5	0			Repairs & maintenance Infrastructure Assets					
230	5	0	0	1	Repairs & maintenance -Roads & Pavements					
230	5	0	0	2	Repairs & maintenance -Sewerage					

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230	5	0	0	3	Repairs & maintenance -Water Supply	29958		100000	100000	105000
230	5	0	0	5	Repairs & maintenance -Sewerage and Drainage					
230	5	0	0	6	Repairs & maintenance -Street Lights	1580				
230	5	0	0	7	Repairs & maintenance -Dumping Grounds					
230	5	0	0	8	Repairs & maintenance -Treatment plants					
230	5	0	9	9	Repairs & maintenance -Other Infrastructure					
230	5	1			Repairs & maintenance Civic Amenities					
230	5	1	0	1	Repairs & maintenance -Ground Leveling Expense	33619		3025000	3025000	3176250
230	5	1	0	2	Repairs & maintenance -Parks & Gardens					
230	5	1	0	3	Repairs & maintenance -Wells & Ponds			242000	242000	254100
230	5	1	0	4	Repairs & maintenance -Tanks					
230	5	1	0	5	Repairs & maintenance -Culverts					
230	5	1	0	6	Repairs & maintenance -Lakes					
230	5	1	0	7	Repairs & maintenance -Play Grounds			2000000	2000000	2100000
230	5	1	0	8	Repairs & maintenance -Stadium					
230	5	1	0	9	Repairs & maintenance -Play materials					
230	5	1	1	0	Repairs & maintenance -Arts & Culture					
230	5	1	1	1	Repairs & maintenance -Art Gallery					
230	5	1	1	2	Repairs & maintenance -Others					
230	5	1	1	3	Repairs & maintenance -Libraries					
230	5	1	1	4	Repairs & maintenance -Parking Lots			1210000	1210000	3000000
230	5	1	1	5	Repairs & maintenance -Markets					
230	5	1	1	6	Repairs & maintenance -Hospitals	2236		12100	12100	12705
230	5	1	1	7	Repairs & maintenance -Public Toilets	16226454	8616975	11000000	11000000	11550000
230	5	1	1	8	Repairs & maintenance -Sulabh Toilets Expense					
230	5	1	1	9	Repairs & maintenance -OctroiNakas					
230	5	1	2	0	Repairs & maintenance -Slaughter houses					
230	5	1	2	1	Repairs & maintenance -Heritage structures					
230	5	1	9	9	Repairs & maintenance -Other Civic amenities			181500	181500	190575
230	5	1	9	9	Horticulture Expense			6050000	6050000	10000000
230	5	2			Repairs & maintenance Buildings					
230	5	2	0	1	Repairs & maintenance -Office buildings		96769	3025000	3025000	12500000

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230	5	2	0	2	Repairs & maintenance -Commercial Buildings							
230	5	2	0	4	Repairs & maintenance -Public Buildings							
230	5	2	0	5	Repairs & maintenance -Staff Quarters							
230	5	2	9	9	Repairs & maintenance -Other Buildings							
230	5	3				Repairs & Maintenance Vehicles						
230	5	3	0	1	Repair & Maintenance-Conservancy			252548	60090	7000000	7000000	1000000
230	5	3	0	2	Repair & Maintenance-Buses			109400		1210000	1210000	5000000
230	5	3	0	3	Repair & Maintenance-Car/Rickshaw			3034803	4575052	1500000	1500000	1575000
230	5	3	0	9	Repair & Maintenance-Tractor					1500000	1500000	1575000
230	5	3	1	0	Other Exps			741356	562180	100000	100000	105000
230	5	3	1	1	Repair & Maintenance-Other Vehicles			35812	23418	500000	500000	525000
230	5	9				Repairs & maintenance Others						
230	5	9	0	1	Repairs & maintenance -Furniture Fixture					2420000	2420000	1000000
230	5	9	0	2	Repairs & maintenance -Electrical appliances					60500	60500	200000
230	5	9	0	3	Repairs & maintenance -General Office Equipment					242000	242000	254100
230	5	9	0	4	Repairs & maintenance -Survey & Drawing equipments					250000	250000	262500
230	5	9	0	5	Repairs & maintenance -Plant& Machinery				33122	150000	150000	157500
230	5	9	0	6	Repairs & maintenance -Other			749979	989972	1300000	1300000	1365000
					Repairs & maintenance -Computer & Software					6050000	6050000	6352500
230	5	9	9	9	Repairs & maintenance -Other Assets							
230	8	0				Other Operating and maintenance expenses						
230	8	0	0	1	Garbage Clearance(SWM tipping fee)and mechanised road sweeping)			15721086	3553651	120000000	120000000	300000000
230	8	0	0	2	Expenses for Burying Unclaimed Dead bodies					242000	242000	254100
230	8	0	0	3	Slum Area Maintenance Expenses							
230	8	0	0	4	Pig Removal & Disposal Expense							
230	8	0	0	5	Rat & Dog Disposal Expense							
230	8	0	0	6	Other Expense(COVID19)				4503561	5000000	5000000	5250000
230	8	0	0	7	Stone Dust							

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 2019-20	Actual For Current Year 2020-2021 (01.04.2020 to 31.12.2020)	Budget Estimate For Current Year 2020-21	Revised Budget Estimate For Current Year 2020-2021	Budget Estimate For Next Year 2021-2022
230	8	0	0	8	Expense on Data Entry					
230	8	0	0	9	Water supply Expenditure					
230	8	0	1	0	Food Sample Expense					
230	8	0	1	1	Improvement in traffic systems	8260731	2152454	20000000	20000000	21000000
230	8	0	1	2	Tax for Public Transport vehicles			5000000	5000000	5250000
230	8	0	1	3	Expense for statue					
230	8	0	1	4	Pollution Control Exp.					
230	8	0	1	5	Octroi, Transport Unloading Charge					
230	8	0	1	6	Testing & inspection					
230	8	0	1	7	Water Purification					
230	8	0	1	8	Drinking Water Facility in Wards					
230	8	0	1	9	Beautification programmed					
230	8	0	2	0	Unexpected Expense			605000	605000	635250
230	8	0	2	1	Others - Operation & Maintenance Expenses			968000	968000	2000000
230	8	0	2	2	Development of Wards					
					TOTAL :	234993563	150939996	478656250	478656250	596308388
Interest & Finance Charges										
240	1	0			Interest on Loans from Central Govt.					
240	2	0			Interest on Loans from State Govt.					
240	3	0			Interest on Loans from Government Bodies & associations					
240	3	0	0	1	Interest on loan from state government			110000000	110000000	115500000
240	4	0			Interest on Loans from International Agencies					
240	5	0			Interest on loans from Banks & Other Financial Institutions					
240	5	0	0	1	Interest on Loan from Bank					
240	5	0	0	2	Interest On Loan from Financial Institutions					
240	6	0			Other Interest					

RANCHI MUNICIPAL CORPORATION,RANCHI

DETAIL HEAD WISE BUDGET										
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240	7	0	Bank Charges	41401	241169	200000	200000	210000		
240	8	0	Other Finance Expenses			9000000	9000000	9450000		
			TOTAL :	41401	241169	119200000	119200000	125160000		
Programme Expenses										
250	1	0	Elections Expenses							
	2	0	Own Programme							
	2	0	0	1	Control & Prevention of Infectious diseases-ABC Programme	3494050	798350	5000000	5000000	5250000
	2	0	0	2	Polio Eradication Programme					
	2	0	0	3	Family Welfare Publicity/ expenditure					
	2	0	0	4	Family Welfare Incentive					
	2	0	0	5	Primary Education					
	2	0	0	6	Productive activities for the physically handicapped & mentally retarded					
	2	0	0	7	Exp. For Anti Larval Scheme.					
	2	0	0	8	BCG & Other Vaccination Exp					
	2	0	0	9	Other social UpliftmentProgrammes					
	2	0	1	0	Special Drive for clean City					
	2	0	9	9	Own Programme- Others [Workshop/ Seminar]	7119131	187676	7000000	7000000	7350000
	3	0			Share in Programme of others					
	4	0			Programme Expenditure from Specific Grants					
	4	0	0	1	CENSUS Grant		8000000	8000000	8400000	
	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]		20162387	20162387	2117510	
				TOTAL :	10613181	986026	40162387	40162387	23117510	
Revenue Grants, Contribution & Subsidies										
260	1	0		Grants						
260	1	0	0	2	State Govt	191609087	5506253	150000000	150000000	157500000
260	2	0		Contribution						

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260	2	0	0	1	Contribution to Special Funds					
260	2	0	0	2	Contribution to Relief Funds					
260	2	0	0	7	Contribution to Different Funds					
260	3	0			Subsidies					
					TOTAL :	191609087	5506253	150000000	150000000	157500000
Miscellaneous Expenses										
271	1	0			Loss on disposal of Assets					
	2	0			Loss on disposal of Investments					
	3	0			Decline in value of Fixed Assets on Revaluation					
	4	0			Labour Cess payable to Government for Nakasha			60000000	60000000	63000000
					TOTAL :	0	0	60000000	60000000	63000000
272	2	0	0	1	Office Bldg					
272	2	0	0	4	Public Conveniences					
272	2	0	0	5	Municipal Hall,shop,town hall					
272	2	0	0	8	Sewerage Treatment Plant & Bldg					
272	2	0	0	6	Park Building					
272	2	0	0	7	Night Shelter					
272	2	0	0	8	Slaughter & Rain Basera					
272	3	0	0	1	Road & Pavement-Concrete					
272	3	0	0	4	Bridge					
272	3	1	0	2	Drain					
272	3	1	0	4	Culvert					
272	3	2	0	2	Deep Tubewell					
272	3	2	0	3	Water Tanker					
272	3	2	0	5	Open Well					
272	3	3	0	1	Public Lighting					
272	4	0	1	7	Machinery					
272	5	0	0	7	Tanker					
272	5	0	0	3	Cars					
272	5	0	0	4	Jeeps					
272	5	0	0	6	Trucks					
272	5	0	0	9	Tractors					

RANCHI MUNICIPAL CORPORATION,RANCHI

DETAIL HEAD WISE BUDGET										
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272	5	0	1	0	Mini Lorry					
272	6	0	0	6	Public Addressal system					
272	6	0	0	2	Other Office Equipment					
272	6	0	0	3	Xerox Machine					
272	6	0	0	4	Communication Equipment					
272	6	0	0	8	TV set					
272	6	0	0	9	Air Conditioner					
272	6	0	1	2	CCD Camera					
272	6	0	1	3	Bio Metric Devices					
272	7	0	0	2	Cupboard/Storewell					
272	7	0	0	3	Chair					
272	7	0	0	4	Table					
272	7	0	0	5	Electrical fitting					
272	8	0	0	2	Parks & Playground					
272	8	0	0	3	Ghat					
272	8	0	0	4	Garbage Rickshaw					
272	8	0	0	5	Public Toilet					
272	8	0	0	6	Other Assets					
272	8	0	1	3	Dustbin					
272	8	0	1	6	GPS MIS system					
					TOTAL :	0	0	0		0
Prior Period Item										
280	1	0			Taxes- Prior Period					
	1	0	0	1	Prior Period Income- Holding Tax					
	1	0	0	2	Prior Period Income- Water tax					
	1	0	0	3	Prior Period Income- Latrine Tax					
	1	0	0	4	Prior Period Income-Education Cess					
	1	0	0	5	Prior Period Income-Health Cess					
	1	0	0	7	Prior Period Income- Advertisement Tax					
	1	0	0	8	Prior Period Income- Tower Tax					
	6	0	0	4	Contribution					
	2	0			Other Revenues- Prior Period					

RANCHI MUNICIPAL CORPORATION,RANCHI

DETAIL HEAD WISE BUDGET										
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	3	0	Recovery of revenues written off– Prior Period							
	4	0	Other Income– Prior Period					0	0	
280	8	0	Other Expense					25000000	25000000	26250000
TOTAL :						0	0	25000000	25000000	26250000
CAPITAL RECEIPT										
Grants, Contribution For specific purposes										
311	7	1	Earmarked Fund							
311	7	1	0	1	Provident Fund					
TOTAL :						0	0	0		0
	1	0	Central Government							
	1	0	0	1	Municipal Fund					
	1	0	0	2	Ranchi Water Supply-JNNURM			2193102010	2193102010	2302757111
	1	0	0	3	SWM-Concessionnare			462000000	462000000	485100000
	1	0	0	4	City Bus Purchase-JNNURM			385000000	385000000	404250000
	1	0	0	5	Sewerage & Drainage-JNNURM			1994910500	1994910500	2094656025
	1	0	0	6	Modern Abattoir House			330000000	330000000	346500000
	1	0	0	7	Rajiv Awas Yojhna [RAY]			108000000	108000000	113400000
	1	0	0	8	Swacha Bharat Mission			200508000	200508000	210533400
	1	0	0	9	Pradhan Mantri Awas Yojana			550000000	550000000	577500000
	1	0	1	0	13th Finance					
	1	0	1	0	14 th Finance	176823169		650000000	650000000	200000000
	1	0	1	1	15th Finance		259950688		500000000	1000000000
	2	0	State Government							
	2	0	0	1	Capital Grant for Drain(purchase of Succion			605000000	605000000	635250000
	2	0	0	2	Capital Grant For New Water Supply Project/[Missing Pipeline]			242000000	242000000	254100000
	2	0	0	3	Capital Receipt for Revised Estimate from Drinking Water & Sanitation Department (DW&SD)			605000000	605000000	635250000
	2	0	0	4	Capital Grant For Chapakal					
	2	0	0	5	Amrut			96800000	96800000	101640000

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320	2	0	0	5	BSUP Project					
	2	0	0	5	Apda Prabandhan		12250000	60500000	60500000	63525000
	2	0	0	5	Grant for Census					
	2	0	0	5	Construction of Public Toilet					
	2	0	0	5	Construction of Mordern Slaughter house					
	2	0	0	5	Grant for Cycle Rickshaw					
	2	0	0	5	Grant for S&D					
	2	0	0	5	Grant in relation with Kanta Toli Flyover				30000000	31500000
	2	0	0	5	Grant For Jaipal Singh Stadium			100000000	100000000	105000000
	2	0	0	5	Grant for Borewell Drilling					
	2	0	0	5	Grant for missing link					
	2	0	0	5	Grant for Nagrik Subidha			300000000	300000000	315000000
	2	0	0	6	Capital Grant for Park/Development/Plantation/Beautification			363000000	363000000	381150000
	2	0	1	1	Grant for Community Hall			100000000	100000000	105000000
	2	0	1	2	Grant for Ward Office			484000000	484000000	508200000
2	0	1	3	Grant for footpath			242000000	242000000	254100000	

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	2	0	1	6	Capital Grant for RMC Building			302500000	302500000	317625000
	2	0	1	7	Capital Grant From 13th Finance Commission					
	2	0	1	8	Capital Grant For Sewerage & Drainage System					
	2	0	1	9	Capital Grant For JNNURM- GOJ Share & RMC[Sewerage &Storm Water Drainage]-NEW Project			242000000	242000000	254100000
	2	0	2	0	Capital Grant Health,education and fire service					400000000
	2	0	2	1	Capital Grant For Town Hall Cum Exhibition Hall			121000000	121000000	127050000
	2	0	2	2	Capital Grant For Acquisition of land For Bazar/ Transfer Station/S&D[STP]			121000000	121000000	127050000
	2	0	2	3	Water Supply and saf safai			40000000	40000000	42000000
	2	0	2	4	Grant for Nagrik Subidha(Lighting Arrangement)			242000000	242000000	254100000
	2	0	2	5	Grant for Nagrik Subidha(Equipment Purchase)	335785601	133382996	6050000	6050000	6352500
	2	0	2	6	Grant for Nagrik Subidha(Rain Basera, Shopping Complex,Community Hall,Town Hall, Burning Ghat)			205700000	205700000	215985000
	2	0	2	7	Grant for Vending Zone for Urban Feriwala			242000000	242000000	254100000
	2	0	2	8	Grant for Ranchi City Bus Service w.e.f 01.04.2014(Infrastructures,Rolling Stocks,etc.)					

RANCHI MUNICIPAL CORPORATION,RANCHI

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	2	0	2	9	Grant for Software for purchase of software,Computers,Laptop,DMA System etc.			12100000	12100000	12705000
	2	0	3	0	Grant from MP/MLA/DC & Others			1210000	1210000	1270500
	2	0	3	1	Grant For Jaipal Singh Stadium					
	2	0	3	2	State Government Share For Modern Abattoir House					
	2	0	3	3	Grant for Urban Transport/Transportation/Road/Complex Urban Infrastructure	607127376	151603559	600000000	600000000	630000000
	2	0	3	4	Grant for New E-Rickshaw			12100000	12100000	12705000
	2	0	3	5	HYDTW			242000000	242000000	254100000
	2	0	3	6	Capital Grant for 14th Finance Commission	1109631018		1089000000	1089000000	500000000
	2	0	3	7	AMRUT			242000000	242000000	254100000
	2	0	3	8	Electricity Grant			20000000	20000000	21000000
	2	0	3	9	Birsa Munda Bus Stand Renovation					
	2	0	4	0	Rajiv Awas Yojhna [RAY](State and RMC Share)					
	2	0	4	1	NULM/ Purchase of Tools under DAY NULM			96800000	96800000	101640000

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	2	0	4	2	Swacha Bharat Mission			213686000	213686000	224370300
	2	0	4	3	Grant from Traffic System Maintenance Grant	5000000		50000000	50000000	52500000
	2	0	4	4	Grant for Urinal Construction			14520000	14520000	15246000
					TOTAL :	2234367164	557187243	12473886510	13003886510	13403130836
Secured Loans										
330	1	0			Loans From Central Government					
	2	0			Loans from State Government- Salary[Current & Arrear]	61685316	61949506	164082500	164082500	172286625
	3	0			Loans from Government Bodies & Association					
	4	0			Loans from International Agencies-JICA FOR SEWERAGE & DRAINAGE			121000000	121000000	127050000
	5	0			Loans from Banks & Financial institutions					
	5	0	0	1	Loan from Bank					
	5	0	0	2	Loan from HUDCO					
	5	0	0	3	Loan from Financial Institutions-OTHERS					
	6	0			Other Term Loans					
	7	0			Bonds, Debentures or Open Market Borrowings					
	8	0			Loan From State Government for State Earmarked Schemes [Drain]					
	8	1			Loan From State Government for State Earmarked Schemes [Water Supply Pipeline]					
	8	2			Loan From State Government for State Earmarked Schemes [Borewell /Chapakal]					

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DETAIL HEAD WISE BUDGET									
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	8	3		Loan From State Government for State Earmarked Schemes [Sullabh Sauchalaya-Public & Individual]					
	8	4		Loan From State Government for State Earmarked Schemes [Road]					
	8	5		Loan From State Government for State Earmarked Schemes [Footpath]					
				TOTAL :	61685316	61949506	285082500	285082500	299336625
Unsecured Loans									
331	1	0		Loans from Central Government					
	2	0		Loans from State Government					
	3	0		Loans from Government Bodies & Association					
	4	0		Loans from International Agencies					
	5	0		Loans from Banks and Financial Institutions					
	6	0		Other Financial Institutions					
	7	0		Other Term Loans					
	8	0		Bonds, Debentures or Open Market Borrowings					
	8	0	0	1	Issue of Bond				
	9	0		Other Loans					
				TOTAL :	0	0	0		200000000
Deposits Received									
340	1	0		From Contractors/ Suppliers					
	1	0	0	1	Earnest Money Deposit				
	1	0	0	2	Security Deposit		12100000	12100000	12705000
	1	0	0	3	Retention Money				
	2	0			Deposits- Revenues related				
	2	0	0	1	Deposits against Rental				
	2	0	0	2	Deposits against Water		363000	363000	381150
	2	0	0	3	Deposits against Auction				
	3	0			From Staff				
8	0			From Others					

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			TOTAL :			0	0	12463000	12463000	13086150
Deposit works(Works as executing Agencies)										
341	1	0	Civil works							
	2	0	Electrical works							
	3	0	Others							
			TOTAL :			0	0	0		0
Other Liabilities										
	1	0	Loan and advances to employees							
	1	0	0	1	Salary Advance					
	1	0	0	2	House Building Allowance					
	1	0	0	3	Permanent Advance					
	1	0	0	4	Festival Advance Loan					
	1	0	0	5	Vehicle Advances					
	1	0	0	6	Travel Advance					
	1	0	0	7	Vehicle Advance					
	1	0	0	8	Medical Advance					
	1	0	0	9	Advance for project					
	2	0	Employee Provident Fund Loans-PF Loan							
	3	0	Loan To Others							
	4	0	Advance to Suppliers and contractors							
	4	0	0	1	Advance to Suppliers					
	4	0	0	2	Advance to Contractors					
	5	0	Advance to others							
	7	0	Any Other (Please specify)							
	8	0								
			TOTAL :			0	0	0		0
CAPITAL EXPENDITURE										
Fixed Assets										
410	1	0	Land							
410	1	0	0	1	Land-Acquisition for Road & Drain municipality					

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410	1	0	0	2	Acquisition Of Land for Transfer Station/ Market Development/S&D [STP] for Sewerage & Drainage under Jnnurm ZONE-1 & ROAD			60500000	60500000	63525000
410	1	0	0	3	Beautification of Lake, Library, Ashram, etc			399300000	399300000	419265000
410	1	0	0	4	Expenses on Park			399300000	399300000	50000000
410	2	0			Buildings					
410	2	0	0	1	Buildings -Municipality			332750000	332750000	349387500
410	2	0	0	2	Ward Office Building cum community bldg					
410	2	0	0	3	RMC-Stores					
410	2	0	0	4	Construction of Ward Office cum community building			53240000	53240000	55902000
410	2	0	0	5	Municipal halls,Shops and town hall					
410	2	0	0	6	Construction of Dog Shed					
410	2	0	0	7	Construction Of Rain Basera		851515			
410	2	0	0	8	Redevelopment of Properties					
410	2	0	0	9	Other Building					
410	2	0	1	0	Construction of Town Cum Exhibition Hall			15972000	15972000	16770600
410	2	0	1	1	Cosntruction of Market Shed and guard wall			332750000	332750000	349387500
410	2	0	1	2	Construction Of Night Shelter			6655000	6655000	6987750
410	2	1			Park and playground					
410	2	1	0	1	Morabadi park			20000000	20000000	21000000
410	2	1	0	2	Jaipal Singh Stadium			1585767	1585767	1665036
410	2	1	0	3	Parks and Playground/Veer Kunwar Singh Park			12500000	12500000	13125000
410	3	0			Roads & Bridges					
410	3	0	0	1	Concrete Roads					
410	3	0	0	2	Black Topped Roads					
410	3	0	0	3	Other Roads-Foothpath	242322862	12663890	1357620000	1357620000	1425501000
410	3	0	0	4	Bridges/Underpass/Foot bridge					
410	3	0	0	5	Culverts					
410	3	1			Sewerage & Drainage					
410	3	1	0	1	Sewerage & Drainage(Zone-1)					
410	3	1	0	2	Drainage & Drain			665500000	665500000	698775000

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DETAIL HEAD WISE BUDGET										
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410	3	1	0	3	Drain(Closed)			6655000	6655000	6987750
410	3	1	0	4	Culverts					
410	3	2			Waterways					
410	3	2	0	1	Bore wells-Chapakal			66550000	66550000	69877500
410	3	2	0	2	Deep tube well			60000000	60000000	63000000
410	3	2	0	3	Reservoirs-Talab					
410	3	2	0	4	Distribution & Regulation System(Installation of DI/GI Pipe)					
410	3	2	0	5	Installation of Pump set	8218194	5063218	40000000	40000000	42000000
410	3	2	0	6	Water Tanker for Storage			1300000		
410	3	2	0	7	Stand Post					
410	3	2	0	8	DW&SD					
410	3	3			Public Lighting					
410	3	3	0	1	Lamp Posts [Purchase Of Lamp Post, Highmast, Street Phasing]			266200000	266200000	100000000
410	3	3	0	2	Transformers					
410	3	3	0	3	Street lights					
410	4	0			Plants & Machinery					
410	4	0	0	1	Plants & Machinery -Municipality			1000000	1000000	1050000
410	4	0	0	2	Purchasing Generator Set					
410	4	0	0	3	Stablizar For HYDTW					
410	4	0	0	4	Installation of CCD Camera					
410	4	0	1	3	Motor pump			4000000	4000000	4200000
410	4	0	2	0	DG Set					
410	4	0	2	1	Fogging Machine			15000000	15000000	25000000
410	4	0	2	2	Sucction Machine			5000000	5000000	10000000
410	5	0			Vehicles					
410	5	0	0	1	Vehicles -Municipality-FOGGING MACHINE(BIG-2 & SMALL-10)					
410	5	0	0	2	Purchase of Vechile-TEMPO/TRACTO FOR FOGGING MACHINE/Loaders/Hydraulic Trailor/Tipper			12000000	12000000	12600000
410	5	0	0	3	PURCHASE OF DEPARTMENTAL VECHILE					

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410	5	0	0	4	PURCHASE OF SEWERLINE MACHINE					
410	5	0	0	5	Backhoelaoder			2121399	2121399	2227470
410	5	0	0	6	Purchase of WATER TANKER			6655000	6655000	6987750
410	5	0	0	7	Tanker					
410	5	0	0	9	Tractors					
410	5	0	1	2	Office Vehicles			3100000	3100000	3255000
410	5	0	1	5	E-Rickshaw					
410	5	0	1	6	Twin Bin					
410	6	0			Office & Other Equipments					
410	6	0	0	1	Computer and Printer			1331000	1331000	2500000
410	6	0	0	2	Laptop			133100	133100	6500000
410	6	0	0	3	Cost of Telephone Sets & Mobiles			665500	665500	698775
410	6	0	0	4	Cost Of Xerox Machine			133100	133100	500000
410	6	0	0	5	Wireless Equipment					2000000
410	6	0	0	6	GPS based MIS			500000	500000	5250000
410	6	0	0	7	Cost of Rain Water Harvesting System/subsidy /Community rain water harvesting			200000000	200000000	210000000
410	6	0	0	8	TV set			66500	66500	69825
410	6	0	0	9	Air Conditioner			500000	500000	525000
410	6	0	1	1	Video Camera					
410	6	0	1	2	CCTV Camera			100000	100000	1000000
410	6	0	1	4	Telephones			100000	100000	1000000
410	6	0	1	5	Biometric Devices			5000000	5000000	5250000
410	6	0	1	6	Body Worn Camera			1000000	1000000	1050000
410	7	0			Furniture, Fixtures, fittings and Electrical Appliances					
410	7	0	0	1	Electrical Appliances			5000000	5000000	5250000
410	7	0	0	3	Chairs			100000	100000	500000
410	7	0	0	4	Tables			100000	100000	105000
410	7	0	1	5	Furniture			5000000	5000000	5250000

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410	8	0			Other Fixed Asset					
410	8	0	0	1	Other Assets/Dustbin/Drinking facilities in Govt School and colleges/Statues/Fountain=in			10000000	10000000	10500000
410	8	0	0	2	Projector					
410	8	0	0	3	Lake and Pond					
410	8	0	0	7	OTHERS- Expenses on Sullabh Sauchalaya(Public & Private Latrine)				20000000	21000000
					OTHERS- Fixed Assets Under Jnnurm-Ranchi Water Supply	400000000		106480000	106480000	111804000
					SWM-Concessionnare			559020000	559020000	586971000
410	8	0	0	8	OTHERS- Purchase of City Bus			46585000	46585000	48914250
410	8	0	0	9	OTHERS- Fixed Assets Under Urban Infrastructure	215334474	17258119	3095313705	3095313705	3250079390
410	8	0	1	0	OTHERS- Fixed Assets Under BSUP			1000000	1000000	1050000
410	8	0	1	0	Nagrlik Subidha	298312574	37685127	600000000	600000000	630000000
					RAY			50000000	50000000	52500000
410	8	0	1	1	OTHERS- Fixed Assets Under Modern Abattoir House			173030000	173030000	181681500
410	8	0	1	2	Other Birsa Bus Stand					0
410	8	0	1	3	Assets Under 13th Finance Commission/14th Finance Commission	801462991	604506098	1089000000	1089000000	1143450000

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410	8	0	1	4	OTHERS- Vending Zone For Urban Feriwala/Market for handicapp			266200000	266200000	279510000
410	8	0	1	5	Document Manegment System software,Application Software,computer,laptop,etc			24200000	24200000	25410000
410	8	0	1	6	OTHERS- DPR		63112	9000000	9000000	9450000
410	8	0	1	7	City Development plan					10000000
410	8	0	1	8	OTHERS- Cost of Improvement of Jaipal Singh Stadium Vendor Market/Urban Hatt/Urban Infrastructure					
410	8	0	1	9	OTHERS- Development Work under MLA/MP/DC Administration/Other Funds					
410	8	0	1	0	OTHERS-P-BUDGET [POVERTY ALLEVIATION BUDGET-2014-2015] UNDER BASIC SERVICES TO URBAN POOR {UNDER SECTION 105(2) & 105(3) OF JMA,2011} FOR THE Following :- 1.Street Lighting, 2. SWM, 3.Park & Playground, 4.Water Supply ,5.Road, 6. Drain, 7. Culvert, 8. Affordable Housing, 9.Primary Education, etc.			503608768	503608768	528801706
410	8	0	2	0	Cost Of E-Rickshaw			68177258	68177258	71586121
410	8	0	2	1	Apda Prabandhan		2715350			
410	8	0	2	2	Mordern Slaughter House					
410	8	0	2	3	AMRUT			239580000	239580000	251559000
410	8	0	2	4	15th Finance			1732600000	1732600000	1000000000
					NULM			119790000	119790000	125779500
410	8	0	2	5	Swacha Bharat Mission/Toilets in Govt scholls and colleges			80000000	80000000	84000000
410	8	0	2	6	SMART CITY					

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	8	0	2	7	Pradhan Mantri Awash Yojana		800000000	800000000	840000000
	8	0	2	8	Improvement in traffic system	201600	6050000	6050000	6352500
	8	0	2	9	Emergency Fire Service				100000000
	8	0	3	0	Health Services(Including Hospital)				250000000
	8	0	3	1	Education Service				50000000
	8	0	3	2	Workshop				5000000
					TOTAL :	1965651095	681008029	13587248097	13605948097
411	2	0			Accumulated Depreciation on Building				
	2	0	0	1	Office Building				
	2	0	0	4	Public Conveyance				
	2	0	0	5	Municipal halls,Shops and town hall				
	2	0	0	6	Park Building				
	2	0	0	8	STP Building				
	2	0	0	9	Night Shelter				
	2	0	1	0	Mordern Slaught House				
	2	1			Park and playground				
	2	1	0	1	Park and playground				
	3	0			Roads & Bridges				
	3	0	0	1	Road and Pavement				
	3	0	0	4	Bridges				
411	3	1			Drain				
	3	1	0	2	Drain				
	3	1	0	4	Culverts				
	3	2			Waterways				
	3	2	0	2	Deep tube well				
	3	2	0	3	Water Tank				
	3	2	0	5	Open Well				
	3	3			Public Lighting				
	3	3	0	1	Public Lighting				

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	4	0	Machinery						
	4	0	1	7	Machinery				
	5	0	Vehicles						
	5	0	0	3	Cars				
	5	0	0	4	Jeeps				
	5	0	0	6	Trucks				
	5	0	0	7	Tankers				
	5	0	0	9	Tractors				
	5	0	1	0	Mini Lorry				
	6	0	Office & Other Equipments						
	6	0	0	1	Computer and Printer				
	6	0	0	2	Other Office Equipment				
	6	0	0	3	Xerox Machine				
	6	0	0	4	Communication Equipment				
	6	0	0	6	Projector				
	6	0	0	8	TV set				
	6	0	0	9	Air Conditioner				
	6	0	1	2	CCD Camera				
	6	0	1	3	Biometric Devices				
	7	0	Furniture, Fixtures, fittings and Electrical Appliances						
	7	0	0	2	Cupboard/Almirah				
	7	0	0	3	Chairs				
	7	0	0	4	Tables				
	7	0	0	5	Electrical fitting				
	8	0	Other Fixes Asset						
	8	0	0	4	Garbage Rickshaw				
					TOTAL :	0	0	0	0
Capital Works in Progress									
	0	1	Municipal Fund-						
	1	0	Specific Grants						
	1	0	0	1	Capital WIP-Development Fund-Housing				
	1	0	0	2	Capital WIP- Development Fund-IT & E-Governance				

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412	1	0	0	3	Capital WIP- Development Fund- Water Supply				
	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 :	0	0	0	0
Investments(General Funds)									
420	1	0			Investment in Central Government Securities				
	2	0			Investment in State Government Securities				
	3	0			Debentures & Bond				
	4	0			Preference Shares				
	5	0			Equity Share				
	6	0			Units of Mutual Fund				
	8	0			Other Investment -Sinking Fund & Fixed Deposit				
					TOTAL :	0	0	0	0
Investment (Other Funds)									
421	1	0			Investment in Central Government Securities				
	2	0			Investment in State Government Securities				
	3	0			Debentures & Bond				
	4	0			Preference Shares				
	5	0			Equity Share				
	6	0			Units of Mutual Fund				
	8	0			Other Investment				
	8	0	0	1	Fixed Deposits - Special Funds				
8	0	0	2	Fixed Deposits - Grant					

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	8	0	0	3	Fixed Deposits - Loan					
					TOTAL :	0	0	0		0
Stock – in- hand (Current asset)										
430	1	0			Stores					
	1	0	0	2	Purchase of Material - Stores					
	2	0			Loose Tools					
	3	0			Others					
					TOTAL :	0	0	0		0
Loans, Advance and Deposits with others										
460	1	0			Loan and advances to employees					
	1	0	0	1	Salary Advance					
	1	0	0	2	House Building Allowance					
	1	0	0	3	Permanent Advance					
	1	0	0	4	Festival Advance Loan					
	1	0	0	5	Vehicle Advances					
	1	0	0	6	Travel Advance					
	1	0	0	7	Vehicle Advance					
	1	0	0	8	Medical Advance					
	1	0	0	9	Advance for project					
	1	0	1	0	Advance Against Unutilised Leave					
	2	0			Employee Provident Fund Loans					
	3	0			Loan To Others			726000	726000	762300
	4	0			Advance to Suppliers and contractors					
	4	0	0	1	Advance to Suppliers					
	4	0	0	2	Advance to Contractors	31022352		121000000	121000000	127050000
	5	0			Advance to others	722225310	64181012	1000000000	1000000000	1050000000
	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						

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			TOTAL :			753247662	64181012	1121726000	1121726000	1177812300
Other Assets										
470	1	0	Deposit Works - Expenditure							
			TOTAL :			0	0	0		0
Other Payments										
350			Creditor-							
			0	1	Contractor Control Accounts[Refund of SD, EM]			12100000	12100000	12705000
			0	2	Supplier Control Accounts					
			0	3	Creditor for Expense					
			Employee liabilities (Liabilities towards Employees)							
			Recoveries Payable							
			0	1	Recoveries Payable					
			0	2	Recoveries Payable – Statutory Deductions					
			0	3	Government Dues payable-Repayment of Bank Loan					
			0	4	Government Dues payable-Education Cess					
			0	5	Government Dues payable-Health Cess					
			0	6	Government Dues payable-Water Charges Payable To DW&SD					
			0	7	Government Dues payable-RRDA @ 1.5% For Holding Tax					
			Refunds payable							
			Others							
		Loans From Central Government								

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			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	Issue of bond					500000000
			Other Loans					
			(Any Other Please specify)					
			TOTAL :	0	0	12100000	12100000	512705000