FINANCIAL STATEMENTS

OF

RANCHI MUNICIPAL CORPORATION

FOR

FINANCIAL YEAR 2017-18.

स्वच्छ भारत

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Ranchi Municipal Corporation

Balance Sheet as on 31st March 2018

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2018	As on 31.03.2017
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	(1,368,097,882)	(1,095,389,842)
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	2,869,834,569	1,469,623,831
	Total Reserves & Surplus		**1,501,736,687**	**374,233,989**
3-20	**Grants, Contributions for specific purposes**	B-4	**14,174,713,234**	**11,213,177,710**
	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	851,188,206	789,728,237
	Total loans		**851,188,206**	**789,728,237**
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	180,255,351	103,897,892
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	680,984,030	532,035,917
3-60	Provisions	B-10	1,054,074,269	899,059,092
	Total Current liabilities and Provisions		**1,915,313,651**	**1,534,992,902**
	TOTAL LIABILITIES		**18,442,951,778**	**13,912,132,837**
	Assets			
	Fixed Assets	B-11		
4-10	Gross Block		3,827,072,446	2,852,503,666
4-11	Less Accumulated Depreciation		1,515,651,108	1,198,087,487
	Net Block		2,311,421,338	1,654,416,179
4-12	Capital work-in-progress		1,051,926,589	76,834,971
	Total Fixed Assets		**3,363,347,927**	**1,731,251,150**
	Investments			
4-20	Investment - General Fund	B-12	302,763,479	80,031,509
4-21	Investment - Other Funds	B-13	-	-
	Total Investments		302,763,479	80,031,509
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	4,199,369	2,943,779
	Sundry Debtors (Receivables)	B-15		
4-31	Gross amount outstanding		663,590,293	618,033,003
4-32	Less Accumulated provision against bad and doubtful receivables		514,570,768	454,601,650
	Net amount outstanding		149,019,525	163,431,353
4-40	Prepaid expenses	B-16	-	2,452,404
4-50	Cash and Bank Balances	B-17	8,918,503,544	10,543,686,142
4-60	Loans, advances and deposits	B-18	5,705,117,932	1,388,336,500
4-61	Less Accumulated provision against loans		-	-
	Net amount outstanding		5,705,117,932	1,388,336,500
	Total Current Assets, Loans & Advances		**14,776,840,371**	**12,100,850,178**
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		**18,442,951,778**	**13,912,132,837**

Notes to Balance Sheet B-21A

For: Ranchi Municipal Corporation

Name & Signature

Date:

Municipal Commissioner
Ranchi Municipal Corporation
Ranchi

Ranchi Municipal Corporation

(All amount are in Indian Rupees)

Schedule to Balance Sheet as on 31.03.2018

hedule B-1: Municipal (General) Fund (Code No-310)

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
310-10	Municipal Fund	(753,845,681)	84,654,924	(669,190,757)	331,812,316	(1,001,003,073)
310-90	Excess of income over expenditure	(341,544,161)	-	(341,544,161)	25,550,648	(367,094,809)
	Total	**(1,095,389,842)**	**84,654,924**	**(1,010,734,919)**	**357,362,963**	**(1,368,097,882)**

Schedule B-2: Earmarked Funds - (Code No-311)

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Genral Provident Fund
Code No.	311-10	311-12	311-14			
(a) Opening Balance	-	-	-	-	-	-
(b) Addition 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 the Special Fund Investments	-	-	-	-	-	-
(v) Other Additions (Specify Nature)	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-
Total (a+b)	-	-	-	-	-	-
(c) Payment 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 on 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)	-	-	-	-	-	-

Schedule B-3: Reserves (Code No-312)

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
312-10	Capital Contribution	1,469,623,831	1,669,343,690	3,138,967,521	269,132,952	2,869,834,569
312-60	Revaluation Reserve	-	-	-	-	
	Total	**1,469,623,831**	**1,669,343,690**	**3,138,967,521**	**269,132,952**	**2,869,834,569**

Ranchi Municipal Corporation

Schedule to Balance Sheet as on 31.03.2018

(All amount are in Indian Rupees)

Schedule B-4: Grants & Contribution for Specific Purposes (Code No-320)

Particulars	Central Govt	State Govt	Other Govt agencies	Financial Institutions	Welfare Bodies & Int. Organizations
Code No.	320-10	320-20	320-30		
(a) Opening Balance	1,692,742,142	9,520,435,568	-	-	-
(b) Additions to the Grants	-	-	-	-	-
(i) Grants Received during the year	4,315,703,363	2,842,657,568	-	-	-
(ii) Interest/ Dividend earned on Grant Investments	-	-	-	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-
(iv) Appreciation in value of Grant Investments	-	-	-	-	-
(v) Other addition (Adjustment in Grant Balance)	-	-	-	-	-
Total (b)	4,315,703,363	2,842,657,568	-	-	-
Total (a+b)	6,008,445,505	12,363,093,136	-	-	-
('c) Payments out of funds					
(i) Capital expenditure on					
Fixed Assets	466,840,064	1,202,503,626	-		
Others	-	-	-	-	-
Sub Total	466,840,064	1,202,503,626	-	-	-
(ii) Revenue expenditure on	-	-	-	-	-
Salary Wages & allowances etc	-	163,459,652	-	-	-
Rent	-	-	-	-	-
Other Administrative charges	-	-	-	-	-
Sub Total	-	163,459,652	-	-	-
(iii) Others:					
Loss on disposal of Grant Investment	-	-	-	-	-
Diminution in value of Grant Investment	-	-	-	-	-
Adjustment in Grant Balance	-	-	-		-
Scheme Related Expenses	-	1,100,802,596	-		-
Grant Refunded	-	1,263,219,468.71	-	-	-
Sub Total	-	2,364,022,064.71	-	-	-
Total (c) (i+ii+iii)	466,840,064	3,729,985,342	-	-	-
Net Balance at the end (a+b)-('c)	**5,541,605,441**	**8,633,107,793**	-	-	-

Schedule B-5: Secured Loans (Code No-330)

Code No	Particulars	As on 31.03.2018	As on 31.03.2017
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	-	-

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Ranchi Municipal Corporation

(All amount are in Indian Rupees)

Schedule to Balance Sheet as on 31.03.2018

ıedule B-6: Unsecured Loans (Code No-331)

Code No	Particulars	As on 31.03.2018	As on 31.03.2017
		-	-
331-10	Loans from Central Government		
331-20	Loans from State Government	851,188,206	789,728,237
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	851,188,206	789,728,237

Schedule B-7: Deposits Received (Code No-340)

Code No	Particulars	As on 31.03.2018	As on 31.03.2017
340-10	From Contractors	180,000,761	103,643,302
340-20	From Revenues	254,590	254,590
340-30	From staff	-	-
340-80	From Others	-	-
	Total	**180,255,351**	**103,897,892**

Schedule B-8: Deposit Works (Code No-341)

Code No	Particulars	Opening Balance	Addition	Utilization	Balance Outstanding
341-10	Civil Work	-	-	-	
341-20	Electrical Work	-	-	-	
341-80	Other	-	-	-	
	Total	-	-	-	-

Schedule B-9: Other Liabilities (Code-350)

Code No	Particulars	As on 31.03.2018	As on 31.03.2017
350-10	Creditors	8,728,426	4,485,594
350-11	Employee Liabilities	55,831,249	32,980,046
350-30	Government due payable	344,929,466	346,812,341
350-20	Recoveries Payable	271,318,865	147,757,936
350-41	**Advance Collection of Revenue**	176,025	-
		-	-
		-	-
	Total	**680,984,030**	**532,035,917**

Schedule B-10: Provisions (Code No-360)

Code No	Particulars	As on 31.03.2018	As on 31.03.2017
360-10	Provision for Expenses	347,101,874	294,751,368
360 20	Provision for Interest	706,972,395	604,307,724
360-30	Provision for Other Assets	-	-
	Total	1,054,074,269	899,059,092

(All amount are in Indian Rupees)

Code No.	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Total at the end of period	Opening Balance	Additions during the period	Deductions during the period	Total at the end of period	At the end of Current year	At the end of Previous year
410-10	Land	33 285 585	-	-	33 285,585	-	-	-	-	33 285,585	33,285,585
410-20	Buildings	270 380 741	105,455,184	-	375 835,925	19 357 076	12,037 261	734 737	30 659,600	345 176,325	251 023,665
410-21	Parks & Playground	81 476 867	75 282 734	-	156,759 601	18 514 808	10,661,871	-	29 176 679	127,582 922	62,962,059
410-30	Roads & bridges	983 179 014	476,203,790	-	1 459,382 804	544 445 142	153,958,762	-	698,403,904	760,978,900	438,733,872
410-31	Sewerage & drainage	511 983 192	91 873,890	-	603,857,082	170,666 348	37,939 127	-	208,605 475	395,251,607	341,316,844
410-32	Water Ways	180 358 123	61,068,192	-	241 426 315	70 520 302	19 916,537	-	90,436,839	150 989,476	109,837,821
410-33	Public Lighting	240 827 078	17,814 866	-	258 641,944	88,144,641	44,810,160	-	132,954 801	125,687,143	152,682,437
410-40	Plants & Machinery	131 603 911	8 176 236	35,000	139,745,147	71,679,765	11,352,764	-	83,032,529	56,712,618	59,924,146
410-50	Vehicles	157 133,957	42,514 801	-	199,648,758	85,870 919	15,800 195	-	101,671,114	97,977,644	71,263,038
410-60	Office & Other equipments	8 526 399	2 311 741	-	10,838 140	4,388 721	1,231,690	3 750	5,616,661	5,221,479	4,137,678
410-70	Furniture & Fixtures	10 396 729	786,129	-	11,182,858	4 134,427	1,111,778	-	5,246,205	5,936,653	6,262,302
410-80	Other Fixed Assets	222 514 444	113,953,843	-	336,468,287	120,365 338	9,481 963	-	129,847,301	206,620,986	102,149,106
	TOTAL	2,831,666,040	995,441,406	35,000	3,827,072,446	1,198,087,487	318,302,108	738,487	1,515,651,108	2,311,421,338	1,633,578,553
412	Capital Work in Progress	97,672,597	982,032,726	27,778,734	1,051,926,589						

Ranchi Municipal Corporation

chedule to Balance Sheet as on 31.03.2018

(All amount are in Indian Rupees)

Schedule B-12: Investments - General Fund (Code No-420)

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2018 (Carrying Cost)	As on 31.03.2017 (Carrying Cost)
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	-	-	302,763,479	80,031,509
	Total	-	-	**302,763,479**	**80,031,509**

Schedule B-13: Investments - Other Fund (Code No-421)

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2018 (Carrying Cost)	As on 31.03.2017 (Carrying Cost)
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	-	-	-	-

Schedule B-14: Stores / Stock in Hand (Inventories) (Code No-430)

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
430-10	Stores			3,984,223	2,943,778
430-20	Loose Tools			215,146	1
430-30	Others			-	-
	Total			**4,199,369**	**2,943,779**

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

Code No.	Particulars	Gross Amount Receivable	Provision for outstanding revenues (432-10)	Net Amount	As on 31.03.2017 Net Amount
431-10	**Receivables for Property Taxes**				
	Less Than 5 Years	295,598,695	314,750,466	(19,151,771)	251,853,942
	More than 5 years	-	-	-	
	Sub Total	**295,598,695**	**314,750,466**	**(19,151,771)**	**251,853,942**
431-30	**Receivable for Water Charges**				
	Less Than 3 Years	7,614,051	199,820,302	(192,206,251)	7,614,051
	More than 3 years	-		-	
	Sub Total	**7,614,051**	**199,820,302**	**(192,206,251)**	**7,614,051**
431-40	**Receivables for Rent**				
	Less Than 3 Years	2,500	-	2,500	2 500
	More than 3 years	-	-	-	
	Sub Total	**2,500**	-	**2,500**	**2,500**
431-19	**Receivables from Other Taxes**				
	Less Than 3 Years	360,375,048	-	360,375,048	358,562,510
	More than 3 years	-	-	-	
	Sub Total	**360,375,048**	-	**360,375,048**	**358,562,510**
431-50	**Receivables from Government**	-	-	-	
	Total	**663,590,293**	**514,570,768**	**149,019,525**	**618,033,003**

Ranchi Municipal Corporation

`chedule to Balance Sheet as on 31.03.2018

(All amount are in Indian Rupees)

Schedule B-16: Prepaid Expenses (Code No-440)

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
440-10	Establishment			-	-
440-20	Administrative			-	-
440-30	Operations & Maintenance			-	-
	Total			-	-

Schedule B-17 :Cash and Bank Balances (Code No-450)

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
450-10	Cash in Hand			1	1
	Balance with banks			-	-
450-21	Nationalized Bank			1,095,293,701	1,894,212,399
450-22	Other Scheduled Banks			495,927,263	526,584,371
450-23	Scheduled Corporative Banks			-	-
	Sub Total			1,591,220,965	2,420,796,771
	Balance with banks Special Funds				
450-41	Nationalized Bank			2,872,683	79,560,185
450-42	Other Scheduled Banks			-	-
450-43	Scheduled Coorpoarte Banks			-	-
450-44	Post Office			-	-
	Sub Total			2,872,683	79,560,185
	Balance with banks Grant Funds				
450-61	Nationalized Bank			285,398	157,665,098
450-62	Other Scheduled Banks			-	-
450-63	Scheduled Coorpoarte Banks			-	-
450-64	Post Office			-	-
450-65	Treasury			7,324,124,498	7,885,664,088
	Sub Total			7,324,409,895	8,043,329,186
	Total			**8,918,503,544**	**10,543,686,142**

Schedule B-18: Loans, Advances, and Deposits (Code No-460)

		Opening balance	Paid/ Recorded	Recovered	Balance Outstanding
460-10	Advances to Employees	-	42,947	-	42,947
460-20	Employees provident Fund loans	-	-	-	-
460-30	Loans to other	-	-	-	-
460-40	Advances to suppliers & contractors	561,907,262	8,486,356	147,429,841	422,963,777
460-50	Advances to others	824,964,313	4,452,846,484	100,000	5,277,710,797
460-60	Deposit with External Agencies	1,464,925	-	-	1,464,925
460-30	loans to employees	-	-	-	-
460-50	Advance against schemes	-	-	-	-
460-80	Scheme Expenses	2,452,404	1,101,285,678	1,100,802,596	2,935,486
	Total	**1,390,788,904**	**5,562,661,465**	**1,248,332,437**	**5,705,117,932**

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

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
461-10	Loans			-	-
462-20	Advances			-	-
463-30	Deposits			-	-
	Total				

Schedule B-19: Other Assets (Code No-470)

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
470-10	Deposit Works			-	-
470-20	Other asset control accounts			-	-
	Total			-	-

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

Code No.	Particulars			As on 31.03.2018	As on 31.03.2017
480-10	Loan Issue Expenses Deferred			-	-
480-20	Discount on Issue of Loans			-	-
480-30	Deferred Revenue Expenses			-	-
480-90	Others			-	-
	Total			-	-

Ranchi Municipal Corporation

INCOME & EXPENDITURE STATEMENT

1-Apr-2017 to 31-Mar-2018

(All amount in Rupees)

Code No.	Particulars	Schedule No.	As on 31.03.2018	As on 31.03.2017
	INCOME			
1-10	Tax Revenue	I-1	463,795,501	289,362,489
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income From Municipal Properties	I-3	11,351,624	35,574,567
1-40	Fees & User Charges	I-4	312,214,135	398,972,031
1-50	Sales & Hire Charges	I-5	6,126,406	11,248,077
1-60	Revenue Grants, Contribution & Subsidies	I-6	432,592,604	362,798,097
1-70	Income From Investments	I-7	4,138,782	4,322,775
1-71	Interest Earned	I-8	28,979,794	104,343,570
1-80	Other Income	I-9	34,281,251	9,063,023
A	**Total - Revenue**		**1,293,480,097**	**1,215,684,629**
	EXPENDITURE			
2-10	Establishment Exp	I-10	333,644,435	349,148,793
2-20	Administrative Expenses	I-11	168,199,299	165,766,341
2-30	Operation & Maintenance	I-12	141,549,467	124,792,842
2-40	Interest & Finance Charges	I-13	111,381,190	94,453,516
2-50	Programme Expenses	I-14	322,757	817,002
2-60	Revenue Grants,Contribution & Subsidies(I E)	I-15	163,459,652	136,695,863
2-70	Provisions and Write Off	I-16	59,969,118	44,032,384
2-71	Miscellaneous Expenses	I-17	-	3,826,049
2-72	Depreciation on Fixed Assets	B-11	318,298,358	251,295,010
B	**Total - Expenditure**		**1,296,824,276**	**1,170,827,800**
A-B	**Gross Surplus/(deficit) of income over expenditure before prior period items**		**(3,344,179)**	**44,856,829**
2-80	Add : Prior period Items (Net)		(22,206,469)	(31,285,853)
	Gross Surplus/(deficit) of income over expenditure after prior period items		**(25,550,648)**	**13,570,976**
2-90	Less Transfer to Reserve funds		-	-
	Net balance being surplus/deficit carried over to Municipal fund		**(25,550,648)**	**13,570,976**

For: Ranchi Municipal Corporation

Name & Signature Municipal Commissioner Ranchi Municipal Corporation Ranchi

Date:

Ranchi Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 1st April 2017 to 31st March 2018

(All amount in Rupees)

SCHEDULE I-1 Tax Revenue [Code No. 110]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
110-01	Property Tax (Revenue)	434,967,806	-
110-02	Water tax	-	-
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	291,300	-
110-05	Lighting Tax	-	-
110-06	Education Tax	-	-
110-07	Vehicle Tax	-	-
110-09	Electricity Tax	100,000	-
110-10	Professional Tax	-	-
110-11	Advertisement Tax	28,436,395	-
110-12	Pilgrimage Tax	-	-
110-13	Show Tax	-	-
110-15	Tax on Animals	-	-
110-16	Fire Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub - Total	**463,795,501**	-
110-90	Less tax remission and Refund (Schedule I-1(a)	-	-
	Total	**463,795,501**	-

SCHEDULE I-2 Assigned Revenues & Compensation [Code No. 120]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
120-10	Taxes and Duties collected by others	-	-
120-20	Compensation in lieu of Taxes/duties	-	-
120-30	Compensation in lieu of Concessions	-	-
	Total	-	-

SCHEDULE I-3 Rental Income from Municipal Properties [Code No. 130]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
130-10	Rent From Civic Amenities	6,588,365	-
130-20	Rent From Office Buildings	-	-
130-30	Rent From Guest Houses	268,900	-
130-40	Rent From Lease Land	-	-
130-80	Other Rents - Income from Sairaat & Daak	4,494,359	-
	Sub - Total	11,351,624	-
130-90	Less Rent Remissions & Refunds	-	-
	Total	**11,351,624**	-

Ranchi Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 1st April 2017 to 31st March 2018

(All amount in Rupees)

SCHEDULE I-4 : Fees & User Charges- Income head-wise [Code No. 140]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
140-10	Empanelment & Registration Charges	63,728	-
140-11	Licensing(License Fee)	33,607,591	-
140-12	Fees for Grants of Permit	-	-
140-13	Fees for Certificate or Extract	9,814,591	-
140-14	Dev,Betterment,Demolition,Space Contribution,Parking Contribution	79,838,707	-
140-15	Regularization Fees	-	-
140-20	Penalties and Fines	14,489,223	-
140-40	Other Fees	20,544,144	-
140-50	User Fees	152,531,350	-
140-60	Entry Fees	1,266,001	-
140-70	Service/Administrative Charges	58,800	-
140-80	Other Charges	-	-
	Sub - Total	312,214,135	-
140-90	Less: Rent Remissions & Refunds	-	-
	Total	**312,214,135**	-

SCHEDULE I-5 : Sale and Hire charges- Income head- wise [Code No. 150]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
150-10	Product Sale	-	-
150-11	Sale of Forms and Publications	6,126,406	-
150-12	Sale of Store and Scrap	-	-
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
	Total	**6,126,406**	-

SCHEDULE I-6 : Revenue Grants, Contribution and Subsidies [Code No. 160]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
160-10	Revenue Grant	163,459,652	-
160-20	Re-imbursement of expenses	-	-
160-40	Contribution towards assets	269,132,952	-
	Total	**432,592,604**	-

SCHEDULE I-7 Income from Investments - General Fund [Code No. 170]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
170-10	Interest on Investments	**4,138,782**	-
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
		-	-
	Total	**4,138,782**	-

Ranchi Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 1st April 2017 to 31st March 2018

(All amount in Rupees)

SCHEDULE I-8 - Interest Earned [Code No. 171]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
171-10	Interest from Bank Accounts	4,000,466	-
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	24,979,328	-
171-80	Other Interest	-	-
	Total	28,979,794	-

SCHEDULE I-9 - Other Income [Code No. 180]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
180-10	Deposits Forfeited	20,000	-
180-11	Lapsed Deposits	22,700	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	34,238,551	-
	Total	34,281,251	-

Ranchi Municipal Corporation

Schedules to Income & Expenditure Statement for the period from 01st April 2017 to 31st March 2018

(All amount in Rupees)

SCHEDULE I-10 : Establishment Expenses [Code No. 210]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
210-10	Salaries and Allowances- Officers,Staff,Wage, Ex-Gratia,Bonus,Octroi, Bonus	250,194,232	-
210-20	Benefits and Allowances	5,980,994	-
210-30	Pension	25,003,734	-
210-40	Other Terminal and Retirement Benefits	52,465,475	-
	Total	**333,644,435**	-

SCHEDULE I-11 : Administrative Expenses [Code No. 220]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
220-10	Rent,Rates and Taxes	2,823,843	-
220-11	Office Maintenance	642,674	-
220-12	Communication Expenses	2,144,280	-
220-20	Books & Periodicals	118,422	-
220-21	Printing & Stationery	4,830,576	-
220-30	Travelling and Conveyance	107,744,598	-
220-40	Insurance	7,161,516	-
220-50	Audit Fees	-	-
220-51	Legal Fees	1,609,675	-
220-52	Professional and Other Fees	37,682,656	-
220-60	Advertisement and Publicity	955,832	-
220-61	Membership & subscriptions	-	-
220-80	Others (Adm. Expenses)	2,485,227	-
	Total	**168,199,299**	-

SCHEDULE I-12 : Operations & Maintenance [Code No. 230]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
230-10	Power & Fuel	51,671,017	
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	6,083,784	-
230-40	Hire Charges	31,166,773	-
230-50	Repair & Maintenance-Infrastructure Assets	3,168,479	-
230-51	Repair & Maintenance- Civic Amenities	7,855,196	-
230-52	Repairs & Maintenance- Buildings	669,029	-
230-53	Repairs & Maintenance- Vehicles	3,010,408	-
230-55	Repairs & Maintenance Office Equipments	22,722	-
230-54	Repairs & Maintenance- Furniture	49,200	-
230-59	Repair & Maintenance- Others	344,234	-
230-80	Other Operating & Maintenance Expenses	37,508,325	-
	Total	**141,549,467**	-

Schedules to Income & Expenditure Statement for the period from 01st April 2017 to 31st March 2018

(All amount in Rupees)

SCHEDULE I-13 : Interest and Finance charges [Code No. 240]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
240-10	Interest on loans from Central Government	-	-
240-20	Interest on loans from State Government	**102,664,671**	-
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	153,947	-
240-80	Other Finance Expenses	**8,562,572**	-
	Total	**111,381,190**	-

SCHEDULE I-14 : Programme Expenses [Code No. 250]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
250-10	Election Expenses	-	-
250-20	Own Programmes	322,757	-
250-30	Share in Programmes of others	-	-
	Total	**322,757**	-

SCHEDULE I-15 : Revenue Grants , contribution and subsidies [Code No. 260]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
260-10	Grants	163,459,652	-
260-20	Contributions	-	-
260-30	Subsidies	-	-
	Total	**163,459,652**	-

SCHEDULE I-16 : Provision and Write off [Code No. 270]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
270-10	Provisions for Doubtful receivables	59,969,118	-
270-20	Provision for other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	Total	**59,969,118**	-

SCHEDULE I-17 : Miscellaneous Expenses [Code No. 271]

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
	Total	-	-

Schedules to Income & Expenditure Statement for the period from 01st April 2017 to 31st March 2018

(All amount in Rupees)

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

Code No.	Particulars	As on 31.03.2018	As on 31.03.2017
	Income		
280-10	Taxes	-	-
280-20	Other-Revenues	1,764,000	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	136,550	-
	Sub - Total	**1,900,550**	-
	Expenses		
280-50	Refund of taxes	-	-
280-60	Refund of Other-Revenues	69,681	-
280-80	Other Expenses	24,037,338	-
	Sub - Total	**24,107,019**	-
	Total	**22,206,469**	-

Ranchi Municipal Corporation

Cash Flow Statement
1-Apr-2016 to 31-Mar-2017

Particulars	Inflow	Outflow	Current Year Amount	Previous Year Amount
Cash flow from operating activities (A) :				
Gross Surplus/ (deficit) over Expenditure			**(25,550,648)**	**13,570,976**
Adjustment For				
Add:				
Depreciation	317,563,621	-	317,563,621	251,295,010
Interest & Finance Expenses	111,381,190		111,381,190	94,453,516
Less:	-		-	-
Profit on Disposal of assets	-	-	-	-
Dividend Income	-	-	-	-
Interest & Finance Income	-	28,979,794	(28,979,794)	(108,666,345)
Investment Income	-	4,138,782	(4,138,782)	
Adjusted Income Over Expenditure before effecting changes in Current Assets abd Current Liablities and Extraordinary Items			**370,275,588**	**250,653,157**
Changes in Current Assets and Current Liablities		-		
(Increase) / Decrease in Sundry Debtors	(14,411,828)	-	14,411,828	(9,708,079)
(Increase) / Decrease in Stock in hand	(1,255,590)	-	(1,255,590)	(2,332,778)
(Increase) / Decrease in Prepaid Expenses	2,452,404	-	2,452,404	-
(Increase) / Decrease in Other Current Assets	-	-	-	55,170,484
(Decrease) / Increase in Deposit Received	76,357,459	-	76,357,459	15,465,210
(Decrease) / Increase in Deposit Works	-	-	-	-
(Decrease) / Increase in Other Current Liablities	148,948,113	-	148,948,113	80,882,430
(Decrease) / Increase in Provisions	155,015,177	-	155,015,177	136,693,232
Extra Ordinary Items (Specify)	-	-	-	-
Net Cash Generated from/ Used in Operating Activities (A)			**766,204,978**	**526,823,656**
Cash flow from investing activities (B)				
(Purchase) of Fixed Assets & CWIP	-	1,949,660,398	(1,949,660,398)	(716,095,802)
Increase/ (Decrease) in Special Fund/ Grant	-	(2,961,535,524)	2,961,535,524	1,903,481,966
Increase/ (Decrease) in Earmarked Funds	-	-	-	-
Increase/ (Decrease) in Municipal Funds	247,157,392	-	(247,157,392)	47,254,310
Increase/ (Decrease) in Capital Contribution	(1,400,210,738)	-	1,400,210,738	384,745,012
(Purchase) of Investments	(222,731,970)	-	(222,731,970)	(47,751,036)
Add:	-	-	-	-
Proceed From Disposal of Assets	-	-	-	-
Proceed From Disposal of Investments	-	-	-	-
Investments Income Received	4,138,782	-	4,138,782	-
Interests Income Received	28,979,793	-	28,979,793	108,666,345
Net Cash Generated from/ Used in Investing Activities (B)			**1,975,315,076**	**1,680,300,794**
Cash flow from financing activities (C)				
Add:				
Loans from Banks/ Other Received	61,459,969	-	61,459,969	63,282,697
Less:		-	-	-
Loans Repaid during the period	-	-	-	-
Loans & Advances to employees	-	-	-	-
Loans to others	(4,316,781,432)	-	(4,316,781,432)	-
Finance Expenses	-	111,381,190	(111,381,190)	(94,453,516)
Net Cash Generated from/ Used in Financing Activities (C)			**(4,366,702,653)**	**(31,170,819)**
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)			(1,625,182,598)	2,175,953,631
Cash & Cash equivalents at the beginning of the year			10,543,686,142	8,367,732,511
Cash & Cash equivalents at the end of the year			**8,918,503,544**	**10,543,686,142**

Cash Flow Statement
1-Apr-2016 to 31-Mar-2017

Particulars	Inflow	Outflow	Current Year Amount	Previous Year Amount
Cash and Cash Equivalents at the End of the Period comprises of the following account balances at the end of year			-	-
i. Cash Balances			1	1.00
ii. Bank Balances			1,594,093,649	2,658,022,053
iii. Scheduled Co-Operative Banks			-	-
iv. Balance With Post Office			-	-
v. Balance With Other Banks/Treasury			7,324,409,895	7,885,664,088
TOTAL			8,918,503,544	10,543,686,142

For: Ranchi Municipal Corporation

Name & Signature
Date:

Receipts & Payments Accounts for the F.Y.2017-18

ULB Name : - Ranchi Municipal Corporation

Code	Receipts	Current Year	Code	Payment	Current Year
	A. Opening Balance				
450	Cash in Hand (Refer from Schedule No. B-17)	1			
	Balances with Banks (Refer from Schedule No. B-17)	10,543,686,141			
	Sub-Total (a)	10,543,686,142			
B.	**Revenue Receipt**		A	**Revenue Expenditure**	
(I)	**Receipt from Own Source**		(I)	**Expenditure from Own Source**	
110	Sources of Revenue Own Tax Revenue		210	Establishment	
	a) Holding Tax	394,053,763		a) Salaries & wages for employees	237,124,956
	b) Conservancy Tax	291,300		b) Benefit & Allowances	29,073,107
	c) Electricity Tax	100,000		c) Honorarium to Members	1,915,000
	d) Advertisement tax	28,436,395			
			220	Administrative Expenses	
130	Rental Income From Municipal Properties			a) Rent Rate & Taxes	924,843
	a) Rent form Civic Amenities	6,588,365		b) Office Maintenance	642,672
	b) Rent From Guest house	268,900		c) Communication Exp	1,520,275
	c) Other	4,494,359		d) Books & Periodicals	118,422
				e) Printing & Stationery	2,384,502
140	Fees & User Charges			f) Travelling & Conveyance	30,344,010
	a) Water charges	58,187,463		g) Insurance	5,466,164
	b) Registration charges	63,728		h) Legal Exp	1,233,295
	c) Licensing Fees (Other)	33,607,591		i) Professional & Other fees	125,571
	d) Penalties and Fines	3,271,965		j) Advertisement & Publicity exp	320,567
	e) Fees for Cerificate or extract	9,814,591		k) Others	1,955,525
	f) Development Charges	79,838,707			
	g) Other Fees	20,544,044	230	Operations & Maintenance	
	h) User Charges	93,065,198		a) Power & Fuel	1,592,338
	i) Entry fees	1,266,001		b) Consumption of Stores	197,512
	j) Service or Admin charges	58,800		c) Hire Charges	13,828,476
				d) Repair & Maintenace of Infrastructures asset	2,269,520
150	Sales & Hire Charges			e) Repairs & Maintenance Vehicles	1,048,860
	a) Sale of Form and Publications	7,941,106		f) Repairs & Maintenance furniture	49,200
				g) Repairs & Maintenance Office equipment	22,722
170	Income from Investment	171,399		h) Repair & Maint. Others	127,878
				i) Other Operating & Maintanance exp	39,205,299
171	Interest Earned				
	a) Interest on Bank Accounts	4,000,466	240	Interest & Finance Charges	154,062
180	Other Income		250	Programme Expenses	
	a) Deposit forfeited	20,000		a) Own Programme	72,600
	b) Lapsed Deposited	22,700			
	c) Misc income	11,782,085	280	Perior Period Items	284,610
	Sub-Total B (I)	**757,888,926**		**Sub - Total A (I)**	**372,001,985**
(II)	**Revenue Receipt from External Source**		(II)	**Expenditure from External Source**	
			210	Establishment	
320	Grant from Central Govt			a) Salaries & wages for employees	
	a) PMAY CLTC Grant	1,006,436		i)SBM Grant	392,976
				ii)Salary Grant	104,428,641
	State Govt				
	a) Salary Grant	72,707,071	230	Operations & Maintenance	
	b) Ray CLTC Establishment	3,568		a) Power and Fuel	
	c) Grant for Saf safai	11,367,151		A) Electricity Grant	3,047,684
	d) Grant for Electricity Bill	6,444,567		b) Repair & Maintanance-Civic amanities	
	e) E Rickshow	1,645,000		A) Electricity Bill Grant	1,712,821.00
				c) Other Operating & Maintenance Expenses	
				A) Nagrik Suvidha	2,921,876
	Sub-Total B (II)	**93,173,793**		**Sub - Total A (II)**	**112,503,998**
	Total B (I + II)	**851,062,719**		**Total A (I + II)**	**484,505,983**
C.	**Receipts from External Source**		B	**Capital Expenditure**	
			310	Municipal Fund (Opening Bank Balances taken into Account)	34,139,202
320	Capital Grants & Contribution				
	Central Govt. Grant		410 & 412	a) Buildings/Community Assets	
	a) Food processing grant	4,551		A) Modern Slaughter house	71,219,200
	b) Land Acquisition grant	4,245,637,571		B) 13th FC	336,075,215
	c) 13th Finance Commission	5,039,073		C) Nagarik suvidha	52,851,791

Ilhoking

	d) SJSRY	2,590		**b) Drain**	
	e) National Games	613,445		A) Drain Grant	76,506,327
	f) RMSW project grant	20,471,714		B) Nagrik suvidha	6,446,386
	g) VAMBAY yojna	539,396		C) Sewerage and Drainage Zone-1	487,138,141
				c) Roads	
	State Govt Grant	2,741,465,838		A) Road Grant	459,013,579
				B) Nagrik suvidha	32,361,936
331	**Loan from state Govt.**			**d) Vehicle**	
	Salary Loan	61,459,969		A) Grant for E Rickshow	4,469,250
				B)Own fund	50,642
				C) Nagrik suvidha	3,495,000
				e) Water ways	
				A) Nagrik suvidha	2,598,235
				B) 13th Finance	538,588
				f) Office Equipment & Other Equipment	
				A) Own fund	1,175,845
				g) Furniture & Fixtures	
				A) Own fund	314,730
				h) Other Fixed Assets	
				A) Own fund	1,307,816
				B) Nagrik Suvidha	69,875,166
				C) 14th Finance	11,480,000
				D) Software & CA reforms	6,712,398
				E) 13th Finance	78,898,751
				i) Plant & Machineries	
				A) Own fund	2,531,820
				B) Nagrik suvidha	245,025
				j) Park & Play Ground	
				A) Nagrik suvidha	18,202,138
				B) Amrut grant	2,819,332
				C) 13th Finance	67,266,980
				k) Public Lightning	
				A) Nagrik suvidha	17,814,866
			320	**Refund of Grant**	
				a) Central Govt	26,926,157
				b) State Govt	971,799,047
			340	**Security Deposit Refund**	
				a) Own fund	1,526,500.00
			350	**Other Liabilities**	48,944,178.59
			360	**Provisions**	
				a) Rent Rate & Taxes	1,461,000.00
				b) Power & Fuel	2,512,530.00
				c) Hire Charges	15,119,052.52
			420	**Investments**	176,370,750.60
			430	**Stock in Hand**	80,445.00
			460	**Loans And Advances**	
				Scheme Expenses	
				a) SBM	210,095,500
				b) PMAY	783,113,552
				c) RAY	42,729,433
				d) BSUP	14,358,362
				e) Smart city	7,859,873
				f) NULM	38,087,083.00
				g) SBM	3,461,791.00
				Advances to Others	4,424,746,484
				Advances to supplier & Contractor	7,738,381
	Sub-Total (C)	**6,575,234,146**		**Subtotal (B)**	**8,566,973,479**
			C	**Closing Balance (Refer from Schedule No. -17)**	
			450	Balances with Banks (Refer from Schedule No B 17)	8,918,503,543
				Cash in Hand (Refer from Schedule No. B 17)	1
				Sub-Total (C)	**8,918,503,544**
	Grand Total [A+B+C]	**17,969,983,007**		**Grand Total [A+B+C]**	**17,969,983,007**

For: Ranchi Municipal Corporation

Name & Signature

Date:

Ranchi Municipal Corporation
Kutchery Road Ranchi
Trial Balance
1-Apr-2017 to 31-Mar-2018

Particulars	Ranchi Municipal Corporation - (17-18) 1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Current Assets	**10543686142.11 Dr**	9641508522.41	11266691120.26	**8918503544.26 Dr**
Cash-in-hand	1.30 Dr			1.30 Dr
Cash	1.30 Dr			1.30 Dr
Bank Accounts	10543686140.81 Dr	9641507722.41	11266690320.26	8918503542.96 Dr
45021 - Nationalised Banks Municipal Fund	*1894212399.38 Dr*	*764766120.88*	*1563684819.12*	*1095293701.14 Dr*
45021-01-Allahabad Bank-152	*136859.00 Dr*	128406.00	226594.00	*38671.00 Dr*
45021-02-Andhra Bank-047810100058590	*80940256.50 Dr*	100398562.00	181338818.50	
45021-03-Andhra Bank-47810100015452	*851739.00 Dr*	94809.00		*946548.00 Dr*
45021-05- BOI-005	*12814106.57 Dr*	205836063.24	40768268.37	*177881901.44 Dr*
45021-06-BOI-127	*222438.60 Dr*	211819.97	406292.00	*27966.57 Dr*
45021-07-BOI-195	*114621.65 Dr*	94551.20	208188.69	*984.16 Dr*
45021-08-BOI-259	*25739.41 Dr*	39762402.00	39759074.41	*29067.00 Dr*
45021-09-BOI-268	*858996.49 Dr*	3288259.37	3993388.00	*153867.86 Dr*
45021-10-BOI-317	*12684802.99 Dr*	33915521.21	45702986.36	*897337.84 Dr*
45021-11-BOI-319	*5334658.50 Dr*	44416367.85	37335036.86	*12415989.49 Dr*
45021-12-BOI-320	*12522223.25 Dr*	74306980.61	80038028.87	*6791174.99 Dr*
45021-13-BOI-325	*715720.00 Dr*	809185.00	1494682.00	*30223.00 Dr*
45021-14-BOI-329	*15058147.00 Dr*	27423282.00	41374932.20	*1106496.80 Dr*
45021-14-CNRB-0377101910619	*788232168.00 Dr*	29812728.00	309796653.00	*508248243.00 Dr*
45021-15-BOI-318	*312589.33 Dr*	659188.27	739955.87	*231821.73 Dr*
45021-15-CNRB-1969101010279	*124102959.00 Dr*	5039073.00		*129142032.00 Dr*
45021-16-CBI-1574202257	*2385895.58 Dr*	356846.70	2523630.50	*219111.78 Dr*
45021-17-Dena Bank-087510002527	*11951549.20 Dr*	7928032.00	2068671.60	*17810909.60 Dr*
45021-28-IDBI-063104000192224	*629090.27 Dr*	264086.00		*893176.27 Dr*
45021-29-PNB-3044000191011224	*3688528.00 Dr*	139676.00		*3828204.00 Dr*
45021-30-PNB-4040001009766336	*2334926.00 Dr*	186816.00		*2521742.00 Dr*
45021-31-SBI-31690367642	*260116.00 Dr*	23417.00		*283533.00 Dr*
45021-32-SBI(Doranda)-30029678673	*874588.67 Dr*	5007057.20		*5881645.87 Dr*
45021-37- Allahabad Bank Main Road-219	*782473380.37 Dr*	15196407.00	769126132.00	*28543655.37 Dr*
45021 43 BOI - 380	*177500.00 Dr*		2500.00	*175000.00 Dr*
45021-45-BOI -360	*34508800.00 Dr*	43229833.59	150.00	*77738483.59 Dr*
45021-46 UBIN- 300802010978973		3686688.50	3550835.89	*135852.61 Dr*
45021-47-Allahabad Bank-911		103328973.17		*103328973.17 Dr*

45021-48-Corp - 520101264753441		3247127.00	3230000.00	17127.00 Dr
45021-49-BOI-496610210000343		400.00		400.00 Dr
45021-50-CNRB-0377101916683		15973562.00		15973562.00 Dr
45022 - Other Scheduled Banks- Municipal Fund	526584370.73 Dr	2393309881.77	2423966989.59	495927262.91 Dr
45022-01-ICICI 017505008841	6621541.00 Dr	8067070.00		14688611.00 Dr
45022-04-Axis Bank-910010028744475	5173800.00 Dr			5173800.00 Dr
45022-11-ICICI Bank- 212	641496.00 Dr	9773728.50	3612538.00	6802686.50 Dr
45022-18-HDFC BAnk-50100079765168	1297819.50 Dr	48579.00		1346398.50 Dr
45022-19-HDFC Bank-50200005005326	46272500.00 Dr		43772500.00	2500000.00 Dr
45022-20 HDFC BANK- 50200023153121	111755360.00 Dr	119785449.00	231540809.00	
45022-20-ICICI Bank-0070	158709307.49 Dr	402482725.42	470294662.29	90897370.62 Dr
45022-21-ICICI Bank - 069	17500000.00 Dr			17500000.00 Dr
45022-22-ICICI Bank-175	15325038.96 Cr	485899236.00	460311326.00	10262871.04 Dr
45022-23-ICICI Bank - 176	7526878.00 Dr	13411764.00	15673748.00	5264894.00 Dr
45022-24-ICICI Bank - 178	556880.95 Dr	45003659.48	41968002.45	3592537.98 Dr
45022-25-ICICI Bank -180	30660517.50 Dr	80638990.00	99961048.00	11338459.50 Dr
45022-26-ICICI Bank(8840)	25284731.40 Dr	92458017.00	113369813.10	4372935.30 Dr
45022-27-ICICI Bank-177	8911776.73 Dr	1276088.18	5267621.25	4920243.66 Dr
45022-27-ICICI Bank Tax Payment Accounts-209	10156330.00 Dr	75154538.00	84150359.50	1160508.50 Dr
45022-33-The Ranchi Khunti Central Co-Opt Bank	389555.05 Dr		50.00	389505.05 Dr
45022-34-Yes Bank-8094600000330	607099.25 Dr	37253.75		644353.00 Dr
45022-35-YES Bank-8094600000764	15968454.00 Dr		15968454.00	
45022-36-Axis Bank-910010028748338	219756.00 Dr	17447.00		237203.00 Dr
45022-39- ICICI-029201004195	41000000.00 Dr	772073042.00	787927500.00	25145542.00 Dr
45022-40 ICICI - 8838	16898222.82 Dr	96417974.51		113316197.33 Dr
45022-41 HDFC A/c No 50200016035593	2040832.00 Dr	2600.00	2043432.00	
45022-42 Hdfc Bank A/c-50100173608790	33716552.00 Dr	149494821.00	43659126.00	139552247.00 Dr
45022-43- Axis Bank- 976		5299526.54		5299526.54 Dr
45022-44- PNB-60921		166642.00		166642.00 Dr
45022-45-PNB-60985		102633.00		102633.00 Dr
45022-46-HDFC-50100226312722		574366.00		574366.00 Dr
45022-47-HDFC-50100226312771		35123731.39	4446000.00	30677731.39 Dr
45041 - Nationalised Banks- Special Fund	79560184.98 Dr	703902959.76	780590461.31	2872683.43 Dr
45041-01-BOI-129	13077936.44 Dr	19975276.78	32551272.28	501940.94 Dr
45041-02-BOI-128	14624155.42 Dr	15609722.83	30206263.31	27614.94 Dr
45041-03-BOI-185	8710122.65 Dr	756047.62	9440414.00	25756.27 Dr
45041-04-BOI-220	16631797.90 Dr	12295670.52	28902352.97	25115.45 Dr
45041-05-BOI-258	7989988.68 Dr	22291.00	7986843.00	25436.68 Dr
45041-06-CBI-1574245429	47609.00 Dr	2292.00		49901.00 Dr
45041-07-IDBI-063104000290777	229415.00 Dr	1669586.00	1421750.00	477251.00 Dr
450-41-08-BOI-321	14610317.64 Dr	633096493.01	647681580.75	25229.90 Dr

45041-08-Oriental Bank of Commerce-220	*3583869.25 Dr*		1923442.00	*1660427.25 Dr*
45041-09-SBI-32434390205	*39625.00 Dr*	3568.00		*43193.00 Dr*
45041-10-UCO Bank-399	*15348.00 Dr*	298.00	7674.00	*7972.00 Dr*
45041-45 Allahabad Bank-353		20471714.00	20468869.00	*2845.00 Dr*
45061 - Nationalised Banks- Grant Fund	*157665098.00 Dr*	*104714825.00*	*262094525.24*	*285397.76 Dr*
45061-01-Allahabad Bank-518	*679329.00 Dr*	98051584.00	98627881.00	*103032.00 Dr*
45061-02-SBI-30499271377	*52270257.00 Dr*	3111290.00	55279963.00	*101584.00 Dr*
45061-04-UBI (SWM)-140	*50114818.00 Dr*	2156348.00	52215879.00	*55287.00 Dr*
45061-04-UCO Bank(1851)	*54600694.00 Dr*	1395603.00	55970802.24	*25494.76 Dr*
45065-Treasury-Grant Funds	*7885664087.72 Dr*	*5674813935.00*	*6236353525.00*	*7324124497.72 Dr*
450 - Cash And Bank Balance		800.00	800.00	
45010 - Cash in Hand		*800.00*	*800.00*	
45010-01 - Cash in Hand		800.00	800.00	
1 - Revenue Income		*6274797.00*	*1299754893.63*	**1293480096.63 Cr**
110 - Tax Revenue		1656.00	463797156.85	463795500.85 Cr
11001 - Holding Tax			*434967805.85*	*434967805.85 Cr*
11001-01 - Holding Tax From Residancial Building			410203711.25	*410203711.25 Cr*
11001-03 - Holding Tax From State Govt. Building			24764094.60	*24764094.60 Cr*
11004 - Conservency Tax/ Latrine Tax			*291300.00*	*291300.00 Cr*
11004-01-Conservancy Tax			291300.00	*291300.00 Cr*
11009 - Electricity Tax			*100000.00*	*100000.00 Cr*
11009-01 - Electricity Tax			100000.00	*100000.00 Cr*
11011 - Advertisement Tax		*1656.00*	*28438051.00*	*28436395.00 Cr*
11011-01 - Advertisement Tax - Land Hoardings		1656.00	25355898.00	*25354242.00 Cr*
11011-02 - Advertisement Tax - Bus Shelters			23874.00	*23874.00 Cr*
11011-03 - Advertisement Tax - Neon Signs & Shops			210096.00	*210096.00 Cr*
11011-04 - Advtment Tax - Hoardings On Private Land			2794257.00	*2794257.00 Cr*
11011-07 - Advertisement Tax- Footpath,Railing&Post			53926.00	*53926.00 Cr*
130 - Rental Income From Municipal Properties		70500.00	11422124.40	11351624.40 Cr
13010 - Rent From Civic Amenities		*70500.00*	*6658865.40*	*6588365.40 Cr*
13010-01-Rent From Market			2541798.00	*2541798.00 Cr*
13010-02 - Rent From Shopping Complexes			110321.00	*110321.00 Cr*
13010-05 - Rental Income From Marriage Halls, Community Centers		70500.00	651174.00	*580674.00 Cr*
13010-07- Rental Income From Nurseries			259574.00	*259574.00 Cr*
13010-08-Rent From Telephone Tower			3095998.40	*3095998.40 Cr*
13030 - Rent From Guest Houses			*268900.00*	*268900.00 Cr*
13030-01 - Rent Guest Houses			268900.00	*268900.00 Cr*
13080 - Other Rents			*4494359.00*	*4494359.00 Cr*
13080-01- Lease Income From Leasing Out Parking Place			4494359.00	*4494359.00 Cr*
140 - Fees & User Charges		1464789.00	313678924.43	312214135.43 Cr
14010 - Empanelment & Registration Charges			*63728.00*	*63728.00 Cr*

14010-01- Registration of Carts		5700.00	5700.00 Cr
14010-08 Registration on Dogs		8600.00	8600.00 Cr
14010-09-Registration Charges for Lodge		49428.00	49428.00 Cr
14011 - Licensing Fees	79797.00	33687388.00	33607591.00 Cr
14011-03-License Fees for Shops	79797.00	33572308.00	33492511.00 Cr
14011-03-02-Trade License	79797.00	33572308.00	33492511.00 Cr
14011-01 - Licensing Fees For D&O		57080.00	57080.00 Cr
14011-10- Licensing Fees for Poultry		48000.00	48000.00 Cr
14011-11- Licensing Fees for Fish Monger		10000.00	10000.00 Cr
14013 - Fees For Certificate Or Extract	51407.00	9865998.32	9814591.32 Cr
140-13-00 Other	51407.00	9610439.32	9559032.32 Cr
14013-02 - Birth and Death Certificate Fees		13353.00	13353.00 Cr
14013-03- Occupancy Certificate		242206.00	242206.00 Cr
14014 - Development Charges	79224.00	79917931.00	79838707.00 Cr
14014-01 - Development Fees	79224.00	79681931.00	79602707.00 Cr
1404000-Processing Fee Naksha		236000.00	236000.00 Cr
14020 - Penalties And Fines	53040.00	14542262.63	14489222.63 Cr
14020-03- Penalties and Fines Under the Municipal Act	53040.00	14542262.63	14489222.63 Cr
14040 - Other Fees	105825.00	20649969.00	20544144.00 Cr
14040-01- Advertisement Fees		2456591.00	2456591.00 Cr
14040-05- Survey Fees		1120.00	1120.00 Cr
14040-06- House Connection for Water		3500.00	3500.00 Cr
14040-07- Disconnection Fees		63100.00	63100.00 Cr
14040-14-Building/Development Fees		10580380.00	10580380.00 Cr
14040-16- Collection From City Bus	105825.00	7545278.00	7439453.00 Cr
14050 - User Charges	1095496.00	153626846.48	152531350.48 Cr
14050-05-Garbage Collection Fees		24000.00	24000.00 Cr
14050-07- Septic Tank Clearance Charges		4675417.48	4675417.48 Cr
1405011-01 Toilet Booking		21000.00	21000.00 Cr
1405011-02 Cleaning Fee		97500.00	97500.00 Cr
14050-12- Water Fees		60000000.00	60000000.00 Cr
14050-13- Ferrule Clearance Charges		13750.00	13750.00 Cr
14050-15- Supply of Extra Water/Special Water Supply/water Tanker		246501.00	246501.00 Cr
14050-21- Parking Fees	533848.00	42007750.00	41473902.00 Cr
14050-22- Sewerage Blockage and Sewerage Inspection Fees		5000.00	5000.00 Cr
14050-25 Conservancy Fees	561648.00	46535928.00	45974280.00 Cr
14060 - Entry Fees		1266001.00	1266001.00 Cr
14060-01- Park Entrance Fees		1266001.00	1266001.00 Cr
14070 - Service / Administrative Charges		58800.00	58800.00 Cr
14070-01- Service Charges		58800.00	58800.00 Cr
150 - Sale & Hire Charges	2994000.00	9120406.00	6126406.00 Cr

15011 - Sale of Forms & Publications	2994000.00	9120406.00	6126406.00 Cr
15011-01- Sale of Tender Forms	2994000.00	9078356.00	6084356.00 Cr
15011-03- Food License Form		7000.00	7000.00 Cr
15011-07- Water Connection Application Form		35050.00	35050.00 Cr
160 - Revenue Grants, Contribution & Subsidies		432592604.00	432592604.00 Cr
16010 - Revenue Grants		163459652.00	163459652.00 Cr
16010-01 - Re-Imbursement Of Expenses		1631946.00	1631946.00 Cr
16010-01- Salary Grant		104428641.00	104428641.00 Cr
16010-02-Self Help Group		3740000.00	3740000.00 Cr
16010-04- SBM		5395165.00	5395165.00 Cr
16010-05- Training Grant (NULM)		39593167.00	39593167.00 Cr
16010-09- Consultancy Charges (DPR)		6957912.00	6957912.00 Cr
16010-12- Grant for Electricity Bill		1712821.00	1712821.00 Cr
16040- Contribution Towards Assets		269132952.00	269132952.00 Cr
16040-01- Contribution Towards Fixed Assets		269132952.00	269132952.00 Cr
170 - Income From Investments		4138781.67	4138781.67 Cr
17010 - Interest		4138781.67	4138781.67 Cr
17010-01- Interest From Fixed Deposits		4138781.67	4138781.67 Cr
171 - Interest Earned	1492852.00	30472645.68	28979793.68 Cr
17110 - Interest From Bank Accounts		4000466.02	4000466.02 Cr
17110-01 - Interest From Bank Accounts		2182261.71	2182261.71 Cr
17110-06- Interest From Auto Sweep A/c		1818204.31	1818204.31 Cr
17130 - Interest On Loans To Others	1492852.00	26472179.66	24979327.66 Cr
17130-02 Interest From Mobilisation Advance	1492852.00	26472179.66	24979327.66 Cr
180 - Other Icome	251000.00	34532250.60	34281250.60 Cr
18010 - Deposits Forfeited		20000.00	20000.00 Cr
18010-04- Rental Deposits		20000.00	20000.00 Cr
18011 - Lapsed Deposits		22700.00	22700.00 Cr
18011-04- Rental Deposits		22700.00	22700.00 Cr
18080 - Miscellaneous Income	251000.00	34489530.60	34238530.60 Cr
18080-03- Realization Under Other Acts		7218501.00	7218501.00 Cr
18080-10- Sale of Scrap and Material	52000.00	3907700.00	3855700.00 Cr
18080-11- Penalties/Damages From Contractors		19582191.00	19582191.00 Cr
18080-12- Penalties/Damages From Suppliers		2270391.00	2270391.00 Cr
18080-13- Recoveries From Contractors	198900.00	998514.00	799614.00 Cr
18080-14- Recoveries From Suppliers		3150.00	3150.00 Cr
18080-15-Deficit Payment		241.60	241.60 Cr
18080-16-Other Income	100.00	508392.00	508292.00 Cr
Misc Income		450.00	450.00 Cr
01 Short Payment		20.00	20.00 Cr
2 - Revenue Expenditure	1445740277.46	126709533.00	**1319030744.46 Dr**

210 - Establishment Expenses	438615465.00	104971030.00	333644435.00 Dr
21010 - Salaries, Wages And Bonus	354622873.00	104428641.00	250194232.00 Dr
21010-01-Basic Salary	191501736.00	80000000.00	111501736.00 Dr
21010-01-01-Basic Salary	7672133.00		7672133.00 Dr
21010-01-04- Salary/wages Computer Staffs (R/C)	169992.00		169992.00 Dr
21010-01-05-Salary to Staff	110078212.00	80000000.00	30078212.00 Dr
21010-01-06-Salary to Computer Oprator W/B	330832.00		330832.00 Dr
21010-01-07-Salary to Officers	11140824.00		11140824.00 Dr
21010-01-08-Salary(3rd Grade W/B)	9970526.00		9970526.00 Dr
21010-01-09-Salary(4th Grade W/B)	8606745.00		8606745.00 Dr
21010-01-10-Salary for Deputed Engineer	2563516.00		2563516.00 Dr
21010-01-11-Salary (JE W/B)	1148627.00		1148627.00 Dr
21010-01-12-Salary to Conservancy Staff	19161336.00		19161336.00 Dr
21010-01-13 Salary to Enumerator	2697000.00		2697000.00 Dr
21010-01-14-Arrear Salary	17961993.00		17961993.00 Dr
210 10 05 - Wages	145981167.00	24428641.00	121552526.00 Dr
21010-02- Dearness Allowance	6768353.00		6768353.00 Dr
21010-02 Salary to Out Source Staff	1278505.00		1278505.00 Dr
21010-05- Wages	9093112.00		9093112.00 Dr
21020 - Benefits And Allowances	5981094.00	100.00	5980994.00 Dr
21020-11-Staff Welfare Expense	352558.00	100.00	352458.00 Dr
01-Belt/ Leather Expense	11454.00		11454.00 Dr
02-Stitching Charges	5400.00		5400.00 Dr
03-Kalyan A/c for Commandant Jhar. Home Gu	2960.00	100.00	2860.00 Dr
04-T-Shirt Printing	49374.00		49374.00 Dr
05-Other S/W Expenses	11520.00		11520.00 Dr
06-Safety Reflective Jacket	229000.00		229000.00 Dr
07- Wind Chitter Jacket	42850.00		42850.00 Dr
21020-08- Allowances to Chairman/Mayor/Executive Officer	41132.00		41132.00 Dr
21020-10- Honorarium to Corporators	4213000.00		4213000.00 Dr
21020-42 DA Arrear	1374404.00		1374404.00 Dr
21030 - Pension	25003734.00		25003734.00 Dr
21030-01- Pension	24577978.00		24577978.00 Dr
21030-04- Pension Contribution for Deputation Staff	425756.00		425756.00 Dr
21040 - Other Terminal & Retirement Benefits	53007764.00	542289.00	52465475.00 Dr
21040-02-Leave Salary Contribution	11738654.00	82108.00	11656546.00 Dr
21040-02-01-Leave Salary Contribution	467996.00		467996.00 Dr
21040-02-03-Earn Leave(EL)	2683566.00	82108.00	2601458.00 Dr
21040-02-04-Unutilised Leave Amount	8587092.00		8587092.00 Dr
21040 04 - Death Cum Retirement Gratituty	25487662.00	455912.00	25031750.00 Dr
21040-03- Leave Salary Contribution for Deputaticn Staff	85642.00		85642.00 Dr

21040-07 PF Deduction Paid	3364414.00	4269.00	*3360145.00 Dr*
21040-08-Contribution to EPF	12331392.00		*12331392.00 Dr*
220 - Administrativ E Expenses	178992817.00	10793518.00	168199299.00 Dr
22010 - Rent Rates and Taxes	*2823843.00*		*2823843.00 Dr*
22010 01-Ward Office Rent	2607000.00		*2607000.00 Dr*
22010-03-Road Tax	216843.00		*216843.00 Dr*
22011 - Office Maintenance	*4092666.00*	*3449992.00*	*642674.00 Dr*
22011-01- Electricity Expenses	110618.00		*110618.00 Dr*
22011-02-Expenses on Security Services	532056.00		*532056.00 Dr*
22011-03 - Security Expenses (Refund)	3449992.00	3449992.00	
22012 - Communication Expenses	*2144280.00*		*2144280.00 Dr*
22012-01Telephone Charges	43284.00		*43284.00 Dr*
22012-01 - Telephone Expenses	1145890.00		*1145890.00 Dr*
22012-05-Internet Charges	936599.00		*936599.00 Dr*
22012-06 Networking Charges	18507.00		*18507.00 Dr*
22020 - Books & Periodicals	*118422.00*		*118422.00 Dr*
22020-02 - Newspapers	118422.00		*118422.00 Dr*
22021 - Printing and Stationery	*4830576.00*		*4830576.00 Dr*
22021-01 - Printing Expenses	1115935.00		*1115935.00 Dr*
22021-01- Service Postage/Expenses	146822.00		*146822.00 Dr*
22021-02 SBM Expenses	95000.00		*95000.00 Dr*
22021-02 - Stationery	1705126.00		*1705126.00 Dr*
22021-04- Computer Consumables	438106.00		*438106.00 Dr*
22021-05 Health /Store Consumables	1329587.00		*1329587.00 Dr*
22030 - Travelling & Conveyance	*108799212.00*	*1054614.00*	*107744598.00 Dr*
22030-01- Traveling and Conveyance -Chairman/Mayor/Executive Officer	268202.00		*268202.00 Dr*
22030-03- Traveling and Conveyance -Others	7560.00		*7560.00 Dr*
22030-05- Petrol and Diesel	108523450.00	1054614.00	*107468836.00 Dr*
22040 - Insurance	*7161516.00*		*7161516.00 Dr*
22040-01-01-Insurance Premium City Bus	3289752.00		*3289752.00 Dr*
22040-01- Insurance-Vehicles	2122462.00		*2122462.00 Dr*
22040-02-01-LIC Premium	888550.00		*888550.00 Dr*
22040-02- Group Insurance Scheme	860752.00		*860752.00 Dr*
22051 - Legal Expenses	*1684675.00*	*75000.00*	*1609675.00 Dr*
22051-01 - Legal Fees	985230.00	75000.00	*910230.00 Dr*
22051-01-Registration of Vehicle	599445.00		*599445.00 Dr*
22051-02 Penalty on Gst	100000.00		*100000.00 Dr*
22052 - Professional and Other Fees	*43896568.00*	*6213912.00*	*37682656.00 Dr*
22052-01-Professional Fees	476031.00		*476031.00 Dr*
22052-04-Consultancy Charges	14506117.00	6213912.00	*8292205.00 Dr*
22052-05-Commission to TCA (Sparrow)	28914420.00		*28914420.00 Dr*

22060 - Advertisement And Publicity	955832.00		955832.00 Dr
22060-02- Advertisement and Publicity	551905.00		551905.00 Dr
22060-03- Seminar & Workshop	162912.00		162912.00 Dr
22060-04- Cultural Events	112100.00		112100.00 Dr
22060-05 RECRUITMENT EXP	128915.00		128915.00 Dr
22080 - Others	2485227.00		2485227.00 Dr
22080-05-Misc Expenses	328644.00		328644.00 Dr
22080-06 Ward Office Developement	328644.00		328644.00 Dr
22021-04-01 Digital Signature Cert	12000.00		12000.00 Dr
22080 05-Photography & Videography Charges	21000.00		21000.00 Dr
22080-06-Expenses on Disposal of Dead Body	64435.00		64435.00 Dr
22080-07-Misc Exp	2059148.00		2059148.00 Dr
230 - Operations & Maintenance	145858787.00	4309320.00	141549467.00 Dr
23010 - Power & Fuel	51671317.00		51671317.00 Dr
23010-01 - Electricity Expenses	51444282.00		51444282.00 Dr
23010-03- Petrol Expenses	227035.00		227035.00 Dr
23030 - Consumption of Stores	6083784.00		6083784.00 Dr
23030-04- Medical Store	23292.00		23292.00 Dr
23030-05- Health Store	1558272.00		1558272.00 Dr
23030-13- Machinery Spares	113470.00		113470.00 Dr
23030-17-Pestiside/Bleaching Powder	4388750.00		4388750.00 Dr
23040 - Hire Charges	31166773.00		31166773.00 Dr
23040-03- Hire Charges Tractor	22645292.00		22645292.00 Dr
23040-04 Hire Charges	4322760.00		4322760.00 Dr
23040-04 Hire Charges Payloader	420000.00		420000.00 Dr
23040-05 Hire Charges Pocklane	3360000.00		3360000.00 Dr
23040-06 Hire Charges Generator	418721.00		418721.00 Dr
23050 - Repairs & Maintenance Infrastructure Assets	3168479.00		3168479.00 Dr
22050-03- Repair Maintenance Plant & Machinery	27930.00		27930.00 Dr
23050-06- Repair and Maintenance-Traffic Safety Devices	3140549.00		3140549.00 Dr
23051 - Repairs & Maintenance Civic Amenities	7855196.00		7855196.00 Dr
23051-06- Repair and Maintenance -Public Toilets	7796035.00		7796035.00 Dr
23051-10- Repair and Maintenance –Hospitals	59161.00		59161.00 Dr
23052 - Repairs & Maintenance Buildings	669029.00		669029.00 Dr
230 52 01- Repair & Maintenance (Office Building)	612764.00		612764.00 Dr
23052-01- Repair and Maintenance - Office Buildings	56265.00		56265.00 Dr
23053 - Repairs & Maintenance Vehicles	4642354.00	1631946.00	3010408.00 Dr
230 53 03- Cars	665038.00		665038.00 Dr
23053-Repair & Maintenance-Vechicle Other	361407.00		361407.00 Dr
23053-02 Vechicle Parts	10080.00		10080.00 Dr
23053-03-03-Repairing of Conservancy Vehicle	73770.00		73770.00 Dr

23053-03-04 Repairing of City Bus	2684736.00	1631946.00	1052790.00 Dr
23053-03 Vechicle Registration	64080.00		64080.00 Dr
23053-10-01-Supply of Spare Parts / Battery/ Tyres	783243.00		783243.00 Dr
23054 - Repairs & Maintenance Furniture	49200.00		49200.00 Dr
23054-05 - Partitions	49200.00		49200.00 Dr
23055 - Repairs & Maintenance Office Equipments	22722.00		22722.00 Dr
23055-04 - Photo-Copiers Charges	11670.00		11670.00 Dr
23055-09 - Others	11052.00		11052.00 Dr
23059 - Repairs & Maintenance Others	344234.00		344234.00 Dr
23059-01 - Repairs & Maintenance Others	344234.00		344234.00 Dr
23080 - Other Operating & Maintenance Expenses	40185699.00	2677374.00	37508325.00 Dr
01-Exps on Supplying Stone Dust	133500.00		133500.00 Dr
04-Expenses for Abc Program	1967160.00		1967160.00 Dr
05-Solid Waste Mgt. Expense	40000.00		40000.00 Dr
06-City Master Plan (Map)	744000.00	744000.00	
08 Scheme Expenses	1933374.00	1933374.00	
23080-04- Garbage & Clearance Expenses/Tipping Fee	35367665.00		35367665.00 Dr
240 - Interest & Finance Charges	111381304.69	115.00	111381189.69 Dr
24020 - Interest on Loans From State Government	102664670.81		102664670.81 Dr
24020-01- Interest on Loans From the State Government	102664670.81		102664670.81 Dr
24070 - Bank Charges	154061.55	115.00	153946.55 Dr
24070-01- Bank Charges	154061.55	115.00	153946.55 Dr
24080 - Other Finance Expenses	8562572.33		8562572.33 Dr
24080-01 - Discount on Early /Prompt Payments	8562572.33		8562572.33 Dr
250 - Programme Expenses	322757.00		322757.00 Dr
25020 - Own Programme	322757.00		322757.00 Dr
25020-01- Own Programmes	322757.00		322757.00 Dr
260 - Revenue Grants, Contribution and Subsidies	163459652.00		163459652.00 Dr
26010 - Grants	163459652.00		163459652.00 Dr
26010-01-Nulm/sjsry Grant Exp	204000.00		204000.00 Dr
26010-02-Salary/Wages Expense	106019897.00		106019897.00 Dr
26010-03 Electricity Expense	1712821.00		1712821.00 Dr
26010-04- SBM	1933374.00		1933374.00 Dr
26010-05- Advertisement Expenses (SBM)	3461791.00		3461791.00 Dr
26010-05-Repair & Maintenance	1631946.00		1631946.00 Dr
26010-06-Self Help Group	3740000.00		3740000.00 Dr
26010-08-Training Exp (NULM)	37797911.00		37797911.00 Dr
26010-09-Consultancy Charges	6957912.00		6957912.00 Dr
270 - Provisions and Write Off	59969118.00		59969118.00 Dr
27010 - Provisions for Doubtful Receivables	59969118.00		59969118.00 Dr
27010-01- Provision for Doubtful Receivables on Holding Tax	5281320.00		5281320.00 Dr

27010-02- Provision for Doubtful Receivables on Water Tax	54687798 00	54687798 00 Dr
272 - Depreciation	318298358 00	318298358.00 Dr
27220 - Buildings	22699132 00	22699132 00 Dr
01-Community Hall	236987 00	236987 00 Dr
01-RMC Office Building	12115 00	12115 00 Dr
02-Ward Office Building	621001 00	621001.00 Dr
03-Other Office Building	150676 00	150676.00 Dr
27220-04-Khadgarha Bus Stand	5132644 00	5132644 00 Dr
27220-05- Municipal Halls, Shops Town Halls	367204 00	367204 00 Dr
27220-06- Park Buildings	453269 00	453269.00 Dr
27220-08-Sewerage Treatment Plant Building	145148 00	145148.00 Dr
27220-09-Night Shelter	138733 00	138733.00 Dr
27220-10-Modern Salughter House	4516155.00	4516155.00 Dr
27220-11 Rain Basera	263329 00	263329 00 Dr
27221-01-Park & Playground	10661871.00	10661871.00 Dr
27230 - Roads & Bridges	153958762 00	153958762.00 Dr
27230-01- Roads and Pavements-Concrete	153698600.00	153698600.00 Dr
27230-04- Bridges	260162.00	260162 00 Dr
27231 - Sewerage And Drainage	37939127 00	37939127.00 Dr
27231-02- Drains-Open	36694497 00	36694497.00 Dr
27231-04- Culverts	1244630 00	1244630.00 Dr
27232 - Waterways	19916537.00	19916537.00 Dr
27232-02- Deep Tube Wells	19575395.00	19575395.00 Dr
27232-03- Water Tanks	200208.00	200208.00 Dr
27232-05- Open Wells	140934.00	140934.00 Dr
27233 - Public Lighting System	44810160.00	44810160.00 Dr
27233-01- Public Lighting	44810160 00	44810160.00 Dr
27240 - Plant & Machinery	11352764 00	11352764.00 Dr
27240-17-Machinery	11352764 00	11352764.00 Dr
27250 - Vehicles	15800195.00	15800195.00 Dr
27250-02- Buses	5162729.00	5162729.00 Dr
27250-03- Cars	454667.00	454667.00 Dr
27250-06- Trucks	2814830.00	2814830.00 Dr
27250-07- Tankers	1576746.00	1576746.00 Dr
27250-09- Tractors	2679089.00	2679089.00 Dr
27250-10- Mini Lorry	3112134.00	3112134.00 Dr
27260 - Office & Other Equipments	1227940.00	1227940.00 Dr
27260-01- Computers & Printer	806879.00	806879.00 Dr
27260-02- Xerox-Machines	91532.00	91532.00 Dr
27260-03- CCTV Camera	77574.00	77574.00 Dr
27260-04- Communication Equipments	45688 00	45688.00 Dr

27260-06- Public Address Systems		5050.00		*5050.00 Dr*
27260-07- Other Office Equipments		30915.00		*30915.00 Dr*
27260-08- T.V. Sets		28880.00		*28880.00 Dr*
27260-09- Air Conditioners		98736.00		*98736.00 Dr*
27260-11- Bio Metric Devices		42686.00		*42686.00 Dr*
27270 -Furniture, Fixtures, Fittings&Electrical Appliance		*1111778.00*		*1111778.00 Dr*
27270-02- Cupboards		97782.00		*97782.00 Dr*
27270-03- Chairs		261782.00		*261782.00 Dr*
27270-04- Tables		441922.00		*441922.00 Dr*
27270-06- Electric Fittings and Installations		310292.00		*310292.00 Dr*
27280 - Other Fixed Assets (Please Specify)		*9481963.00*		*9481963.00 Dr*
27280-01- Software Licensee Fees		1136332.00		*1136332.00 Dr*
27280-03-Ghat		183478.00		*183478.00 Dr*
27280-04-Garbage Rickshaw		1344437.00		*1344437.00 Dr*
27280-05-Public Toilets		3704539.00		*3704539.00 Dr*
27280-06-Other Assets		506024.00		*506024.00 Dr*
27280-13-Dustbin		2415614.00		*2415614.00 Dr*
27280-16-GPS Mis System		191539.00		*191539.00 Dr*
280 - Prior Period		28842018.77	6635550.00	22206468.77 Dr
28020- Other Income			*1764000.00*	*1764000.00 Cr*
28020-01- Rental Income			1764000.00	*1764000.00 Cr*
28040- Other Income			*136550.00*	*136550.00 Cr*
280-40-02 Interest From Bank A/c			136550.00	*136550.00 Cr*
28060- Refund of Other-Revenue		*69681.00*		*69681.00 Dr*
28060-01- Fees & User Charges		69681.00		*69681.00 Dr*
28080- Other-Expenses		*28772337.77*	*4735000.00*	*24037337.77 Dr*
28080-01- Other-Expenses		7500.00	2250000.00	*2242500.00 Cr*
28080-01-Salary		10569760.00	2485000.00	*8084760.00 Dr*
280-80-02 Bank Charges		56713.77		*56713.77 Dr*
28080-02-Salary/Wages Computer Staffs (R/C)		354986.00		*354986.00 Dr*
28080-04-Salary for Deputed Engineer		285761.00		*285761.00 Dr*
28080-05-Salary (JE W/B)		397955.00		*397955.00 Dr*
28080-06-Salary to Conservancy Staff		5045293.00		*5045293.00 Dr*
28080-07-Wages		11449442.00		*11449442.00 Dr*
28080-08-Daily Wages-Night Shift		604927.00		*604927.00 Dr*
3 - Capital Receipts & Liabilities	**13912132837.28 Cr**	*7081233295.33*	*11637602883.57*	**18468502425.52 Cr**
310 - Municipal (General) Fund	1095389842.42 Dr	331812315.62	84654923.63	1342547234.41 Dr
31010 - Municipal Fund	*753845681.03 Dr*	*331812315.62*	*84654923.63*	*1001003073.02 Dr*
31010-01 - Municipal Fund	*753845681.03 Dr*	331812315.62	84654923.63	*1001003073.02 Dr*
31090 - Excess of Income Over Expenditure	*341544161.39 Dr*			*341544161.39 Dr*
31090-01 - Excess of income Over Expenditure	*341544161.39 Dr*			*341544161.39 Dr*

312 - Reserve Funds	1469623831.00 Cr	269132952.00	1669343690.00	2869834569.00 Cr
31210 - Capital Contribution	1469623831.00 Cr	269132952.00	1669343690.00	2869834569.00 Cr
31210-01 - Capital Contribution	1469623831.00 Cr	269132952.00	1669343690.00	2869834569.00 Cr
320 - Grants, Contribution for Specific Purposes	11213177710.01 Cr	4196825406.71	7158360930.82	14174713234.12 Cr
32010 - Central Government	1692742142.00 Cr	466840064.26	4315703363.02	5541605440.76 Cr
32010-02 Grant for Urban Transport(SJSRY)	18975328.00 Cr	7674.00		18967654.00 Cr
32010-03 13th Finance Commission	418344834.00 Cr	423383907.00	5039073.00	
32010-04 14th Finance Comm-Gen Absic Grant	236618159.00 Cr			236618159.00 Cr
32010-04- SJSRY		16530000.00	16532590.00	2590.00 Cr
32010-05-03 Grant for PMAY CLTC Establishment	945000.00 Cr		1006436.00	1951436.00 Cr
32010-05 Grant for AMRU(Central Share)	5833000.00 Cr			5833000.00 Cr
32010-05- National Games 2010		11734345.27	11734345.27	
32010-08 Grant for Capital Asset for RMSW Project			20471714.00	20471714.00 Cr
32010-09 Grant for Vambay Yojana		15066055.00	15163550.76	97495.76 Cr
32010-11 Grant for Food Processing		118082.99	118082.99	
32020-05-10 Grant for PMAY Establishment Head	315000.00 Cr			315000.00 Cr
32020-05-11 Grant for Land Acquisition	1011710821.00 Cr		4245637571.00	5257348392.00 Cr
32020 - State Government	9520435568.01 Cr	3729985342.45	2842657567.80	8633107793.36 Cr
31020-05-01 Grant for PMAY		783113552.00	787478665.00	4365113.00 Cr
31020-05-02 Grant for RAY CLTC Establishment Head	1692000.00 Cr		3568.00	1695568.00 Cr
32020-01- Salary Grant	31721570.00 Cr	104428641.00	72707071.00	
32020-03 Grant for BSUP Project	670834112.00 Cr	769158362.00	181677628.37	83353378.37 Cr
32020-04 Grant for Capaciy Bldg&Training	4500000.00 Cr			4500000.00 Cr
32020-05-01 Grant for HFAPoA	2100000.00 Cr			2100000.00 Cr
32020-05-02 Grant for Disaster Management	14232017.00 Cr		139676.00	14371693.00 Cr
32020-05-03 Grant for Birsa Bus Stsnd	25202320.00 Cr			25202320.00 Cr
32020-05-04 Grant for 19paths and Drain	65683339.00 Cr			65683339.00 Cr
32020-05-05 Grant for 13 Th Finance-For11talab Etc	185563400.00 Cr	75251746.00		110311654.00 Cr
32020-05-06 Grant for Missing Link	246699755.00 Cr			246699755.00 Cr
32020-05-07 Grant for Saf Safai	6458354.00 Cr		11367151.00	17825505.00 Cr
32020-05-08 Grant for PMAY	395166293.00 Cr	387627826.74	1609094.00	9147560.26 Cr
32020-05-09 Grant for Reimburesement	287000.00 Cr			287000.00 Cr
32020-05-12 Grant for Nagrik Subudha	773582643.00 Cr	206812419.00	146281944.00	713052168.00 Cr
32020-05-13 Grant for Purchase of Tools Under Deen	21327967.00 Cr			21327967.00 Cr
32020-05-14 Grant for 14th Finanace General Baisc G	280009465.00 Cr	392773661.00	556951305.00	444187109.00 Cr
32020-05-15 Grant for Urban Tranportation	674603306.00 Cr	469348636.00	231820162.00	437074832.00 Cr
32020-05-16 Grant for Community Toilet and Skill Dc	6903700.00 Cr			6903700.00 Cr
32020-05-17 Grant for 14 Th Finance Performance Gra	187763570.00 Cr		1215319.00	188978889.00 Cr
32020-05-18 Grant for 13th Fin-Vendor Mkt at J Stad	239165450.00 Cr			239165450.00 Cr
32020-05-19 SWM JnNURM	1436731223.00 Cr	1735879.00	100184229.00	1535179573.00 Cr
32020-05 Grant for CA Reform	2000000.00 Cr			2000000.00 Cr

32020-06 Grant for Census	10761400 00 Cr		3266163.37	14027563.37 Cr
32020-06- State Government-JNNURM Water Supply			5324795.17	5324795.17 Cr
32020-07 Grant for Changing Pipe	295997 00 Cr			295997.00 Cr
32020-08 Grant for Borewell Repiring	8600000 00 Cr			8600000.00 Cr
32020-09 Grant for Const of Toilet	25198742 00 Cr		6046000.00	31244742.00 Cr
32020-10 Grant for Const of Mordern Slaughter House	40828542 00 Cr		43950507.21	84779049.21 Cr
32020-11 Grant for Cycle Rickshaw	1015000.00 Cr			1015000.00 Cr
32020-12 Grant for DPR	56705047 75 Cr	15743887.00		40961160.75 Cr
32020-13 Grant for Drain	1361477158.00 Cr	80543848.00		1280933310.00 Cr
32020-14 Grant for Drinking Water	345602264.00 Cr		11203337.00	356805601.00 Cr
32020-15 Grant for General Basic Fund	21335270.00 Cr		238465826.00	259801096.00 Cr
32020-16 Grant for Elected Member	397000.00 Cr			397000.00 Cr
32020-17 Grant for Jaipal Singh Stad Vendor Mkt	268879070.00 Cr			268879070.00 Cr
32020-18 Grant for Borewell Drilling	2135882.00 Cr			2135882.00 Cr
32020-23 Grant for RAY	211917723.00 Cr	43626112.00	149432774.00	317724385.00 Cr
32020-24 Grant for Borewell Repairing	8371911.00 Cr			8371911.00 Cr
32020-27 Grant for Sulabh Souchalaya	31135990.00 Cr			31135990.00 Cr
32020-28 Grant for Tailoring Training	1220000.00 Cr			1220000.00 Cr
32020-29 Grant for Transportation	28262291.00 Cr			28262291.00 Cr
32020-30 Grant for UAID	300000.00 Cr			300000.00 Cr
32020-31 Grant for Urban Poor	956775.00 Cr		92009.00	1048784.00 Cr
32020-32 Grant for Video Camera	180000.00 Cr			180000.00 Cr
32020-33 Grant for Videography Machine	540000.00 Cr			540000.00 Cr
32020-34 Grant for Water Supply	4602158.00 Cr			4602158.00 Cr
32020-35 Grant for Water Supply Birsa Bus Stand	137249.00 Cr			137249.00 Cr
32020-36 Grant for Water Supply FromDC	1016036.00 Cr			1016036.00 Cr
32020-38 Grant for Purchase of Traffic Material	1000000.00 Cr		13251942.00	14251942.00 Cr
32020-43 Grant for Sahri Pariwahan(BB Stand)	3543014.00 Cr			3543014.00 Cr
32020-44 Grant for SBM(State)	239369573.00 Cr	288570665.00	130579438.00	81378346.00 Cr
32020-45 Grant for E-Rickshaw	5385674.50 Cr	4469250.00	1669586.00	2586010.50 Cr
32020-45 Grant for Software	7885034.00 Cr	6212398.00		1672636.00 Cr
32020-47 Grant for SUH NULM	6128274.00 Cr	43333167.00	43316437.97	6111544.97 Cr
32020-48 Grant for Ext of Pipeline at Kadru	792217.00 Cr			792217.00 Cr
32020-49 Grant for Smart City	7938648.76 Cr	11875244.00	4015371.00	78775.76 Cr
32020-50 Grant for Maintenance and Beautif. of Pond	41809243.00 Cr			41809243.00 Cr
32020-51 Grant for Urban Infrastructur(JnNURM)	1193787400.00 Cr			1193787400.00 Cr
32020-52 Grant for Beautification of Bada Talab	148913000.00 Cr		23873900.00	172786900.00 Cr
32020-53 Grant for AMRUT	10439500.00 Cr	5449559.00	4685.00	4994626.00 Cr
32020-54 Grant for Const of Urban MArket	94260840.00 Cr			94260840.00 Cr
32020-56 Grant for Purchsing Machine for Training	5084160.00 Cr			5084160.00 Cr
32020-58 Sewerage & Drainage Zone-1	50000000.00 Cr		30691145.00	80691145.00 Cr

320-20-59 Grant for City Buses			1395603.00	1395603.00 Cr
32020-60 Grant for Electricity Bill		1712821.00	6444567.00	4731746.00 Cr
32020-61 Auditorium Fund		38197668.71	38197668.71	
331 - Unsecured Loans	789728237.00 Cr		61459969.00	851188206.00 Cr
33120 - Loans From State Government	789728237.00 Cr		61459969.00	851188206.00 Cr
33120-01 Loan for Road	127331166.00 Cr			127331166.00 Cr
33120-01 - Loans for Salary	235657520.00 Cr		61459969.00	297117489.00 Cr
33120-02 Loan for SulabSouchalaya	56636645.00 Cr			56636645.00 Cr
33120-03 Loans for Drain	61401475.00 Cr			61401475.00 Cr
33120-04 Loans for Water Supply	229435854.00 Cr			229435854.00 Cr
33120-05 Loans for Pond	3526275.00 Cr			3526275.00 Cr
33120-06 Laon for SWM	22500000.00 Cr			22500000.00 Cr
33120-07 Loan for Brewell	10563406.00 Cr			10563406.00 Cr
33120-08 Loan for NSDP	12252104.00 Cr			12252104.00 Cr
33120-09 Laon for IL&FS	8600000.00 Cr			8600000.00 Cr
33120-10 Loan for S&D	20000000.00 Cr			20000000.00 Cr
33120-11 Loan for Rehabilitation	157125.00 Cr			157125.00 Cr
33120-13 Loan for Electric Pole & Director	1666667.00 Cr			1666667.00 Cr
340 - Deposits Received	103897892.20 Cr	26588854.00	102946313.15	180255351.35 Cr
34010 - From Contractors/Suppliers	103643302.20 Cr	26588854.00	102946313.15	180000761.35 Cr
340 10-02-Security Deposite			17225057.15	17225057.15 Cr
34010 02-01-SD@5%			17225057.15	17225057.15 Cr
34010-01- Earnest Money Deposit	318000.00 Cr		288500.00	606500.00 Cr
34010 02-03 SD@8%			1791521.00	1791521.00 Cr
34010-02- Security Deposit 5%	53052961.20 Cr	13072018.00	45425677.00	85406620.20 Cr
34010-03- Security Deposit 9%	15680677.00 Cr		32014714.00	47695391.00 Cr
34010-04-Security Deposit 8%	34237682.00 Cr	11701836.00	4385844.00	26921690.00 Cr
34010-05-Refundable Deposit	353982.00 Cr	1815000.00	1815000.00	353982.00 Cr
34020 - Deposits - Revenues	254590.00 Cr			254590.00 Cr
34020-03 Rental Deposit	254590.00 Cr			254590.00 Cr
350 - Other Liabilities	532035917.49 Cr	2230570736.00	2379518848.68	680984030.17 Cr
35010 - Creditors	4485594.00 Cr	1700118429.00	1704361261.00	8728426.00 Cr
35010-01 - Suppliers		110361288.00	113119223.00	2757935.00 Cr
Ajmani Insfrastacture & Projects		110200.00	110200.00	
Alliance Infotech Ranchi		394400.00	394400.00	
Apee Automobiles Pvt Ltd		1827000.00	1827000.00	
Bahubali Agencies		768446.00	768446.00	
Basudev Auto Ltd. Kokar Ranchi		23165.00	23165.00	
Bhutani International		1673550.00	1673550.00	
B. Maninal & Co.		183200.00	183200.00	
Budhia Agency		20151.00	20151.00	

Candor Info Solution Services, Ranchi		474908.00	474908.00	
Dikshit & Co.		5725510.00	5725510.00	
Dynamic Photocopy Centre Ranchi		11056.00	11056.00	
Golden Peacock Travels- Upper Bazar		16572.00	16572.00	
Impression		509100.00	509100.00	
Industrial Mining Associates		892297.00	892297.00	
Kailash Stores A/c		47200.00	47200.00	
Kamal & Co. J.J ROAD RANCHI		27480.00	27480.00	
Kanke Service Centre, Ratu Road Ranchi		24963056.00	27720991.00	2757935.00 Cr
M.R Decor, Lalpur		15715.00	15715.00	
M/s Kalra Tyres Ranchi		46950.00	46950.00	
M/s Rambilash Prasad & Sons		37937763.00	37937763.00	
Muskan Refrigeration ((Imran Alam)		24157.00	24157.00	
Panacea, Hesag Ranchi		13275.00	13275.00	
PRATIK AUTOMOBILES RANCHI		15015.00	15015.00	
Priyanka & Co		240124.00	240124.00	
Rajdhani Machinery & Services		429684.00	429684.00	
Rohit Diesel		12233.00	12233.00	
ROYAL STEEL WORKS		51159.00	51159.00	
SanjayMalakar(M/S Sagar Flower Decorators)		9000.00	9000.00	
Shri Haldhar Press		136336.00	136336.00	
Shubh Lagan, H.B Road		124068.00	124068.00	
Srijan Ranchi		61537.00	61537.00	
Strokes Advertising Pvt. Ltd		235322.00	235322.00	
Tata Motors Ltd		33282159.00	33282159.00	
Wasim Jee.Com		39600.00	39600.00	
श्रेष्ठ Shreth India Enterprise		19900.00	19900.00	
35010-02 - Contractors	2979426.00 Cr	221271103.00	222756000.00	4464323.00 Cr
Abhinay Kr.- Contractor		322627.00	322627.00	
Anil Kumar Singh: Contractor		1205253.00	1205253.00	
Annie's Enterprieses-Contractor		994862.00	994862.00	
Arohan Enterprise: Contractor		1909334.00	1909334.00	
Arvind Kumar		518132.00	518132.00	
Ashok Kumar Singh - Contractor		1457958.00	1457958.00	
Bipin Kumar Singh-Contractor		180241.00	180241.00	
Brij Kishor Pd Gupta-Contractor	261153.00 Cr	2413922.00	2413922.00	261153.00 Cr
Devendra Singh - Contractor	334517.00 Cr	893140.00	893140.00	334517.00 Cr
Diksha Construction & Suppliers	984820.00 Cr	2981067.00	2981067.00	984820.00 Cr
Dilip Kumar Singh - Contractor		12832487.00	12832487.00	
Gajraj Vahan Pvt. Ltd		3495000.00	3495000.00	
Gautam Upadhayay-Contractor		2165698.00	2165698.00	

Gopal Lohia	29421.00 Cr	2048752.00	2048752.00	29421.00 Cr
Green Ville Construction		228963.00	228963.00	
Harendra Singh - Contractor		11773915.00	11773915.00	
Hemant Kr. Jaswal- Contractor		433696.00	433696.00	
H.R Enterprise; Contractor		743813.00	743813.00	
Jai Mata Dee Construction		5328168.00	5328168.00	
Jitendra Kumar-Contractor	167301.00 Cr	2260557.00	2260557.00	167301.00 Cr
Jugnu Salim - Contractor	237545.00 Cr			237545.00 Cr
Kanish Wheels		1905750.00	1905750.00	
Kashi Const.: Contractor		831588.00	831588.00	
KGN Construction-Contractor		8251748.00	8251748.00	
Lions Construction-Contractor		19885943.00	19885943.00	
Maa Bhagwati Automobiles Ranchi		54331.00	54331.00	
Maa Vaishnave Construction- Contractor		3138569.00	3138569.00	
Madan Kumar; Cont.			940800.00	940800.00 Cr
Magadh Enterprise- Contractor		241682.00	241682.00	
Manoranjan Kumar-Contractor		796641.00	796641.00	
Manu Rai- Contractor		721949.00	721949.00	
Md Mahfooj Alam-Contractor		622442.00	622442.00	
Md Nesar-Contractor		508596.00	508596.00	
Md Salim-Contractor		2329146.00	2329146.00	
M/S Ayush Supply & Const. Ranchi		438931.00	438931.00	
M/S Jai Mata Di Enterprises- Contractro		4058712.00	4058712.00	
M/s Life Time Etp. - Contractor		482449.00	482449.00	
M/S Md Ejaz : Contractor		12306568.00	12306568.00	
M/s Shree Shyam Battery Rickshaw & Carrier		816750.00	816750.00	
M/S Vatsal Construction		56716.00	56716.00	
Mukesh Singh		123941.00	123941.00	
Naveen Engineering Construction	119559.00 Cr	2560.00	2560.00	119559.00 Cr
Neeraj Kumar- Contractor		4160779.00	4160779.00	
Nijamuddin		31241.00	31241.00	
Niraj Kumar-Contractor		725873.00	725873.00	
Nirmal Construction P (Ltd)- Contractor		450447.00	450447.00	
Om Prakash Pandey- Contractor		1123047.00	1123047.00	
Paras Construction & Builders		1958262.00	1958262.00	
Prabhash Kumar-Contractor		10132790.00	10676224.00	543434.00 Cr
Putul Kr Choudhary-Contractor		414782.00	414782.00	
Raja Ram Singh- Contractor		203857.00	203857.00	
Rajay Kumar		223156.00	223156.00	
Rajesh Gope, Contractor		483164.00	483164.00	
Rajesh Kr. - Contractor		1229021.00	1229021.00	

Rajiv Kumar Singh-Contractor		1146723.00	1146723.00	
Raj Kishore Gupta Contractor		559420.00	559420.00	
Raju Prasad Yadav- Contractor	229219.00 Cr	1054393.00	1054393.00	229219.00 Cr
Rakesh Kumar - Contractor		916362.00	916362.00	
Ravi Ranjan Kr. - Contractor		1049656.00	1049656.00	
Ritesh Kumar Singh		17491034.00	17491034.00	
Ritika Enterprise		630293.00	630293.00	
Sanjay Kr. Jaswal- Contractor		253346.00	253346.00	
Satish Verma-Contractor		446344.00	446344.00	
Satya Narayan Singh- Contractor		279229.00	279229.00	
Seema Construction		9315509.00	9316172.00	663.00 Cr
Shankar Kr. Singh		289252.00	289252.00	
Shanti Automobiles		1542750.00	1542750.00	
Shri Hari Enterprise		3054956.00	3054956.00	
Singhal Entp. :Contractor		25492796.00	25492796.00	
Sparrow Softech Pvt Ltd(SSPL)		23482868.00	23482868.00	
Sri Automobiles Doranda Ranchi		17650.00	17650.00	
SRIT; Contractor		287280.00	287280.00	
Sujit Kr Choudhary- Contractor	615891.00 Cr	459808.00	459808.00	615891.00 Cr
Swati Enterprieses-Contractor		298187.00	298187.00	
Uday Shanker Pandey- Contractor		304231.00	304231.00	
35010-03-Other Creditors		420801582.00	420801582.00	
Auto Grade Internation Pvt. Ltd		233240.00	233240.00	
Baleshwar NAth Pathak(Pandit)		11000.00	11000.00	
District Land Acquisition Officer		113509435.00	113509435.00	
Hari Malakar Ranchi		57056.00	57056.00	
Jyoti Buildtech Pvt Ltd		298136843.00	298136843.00	
Kampa Bhai Vocational Training Institute Ltd		2300404.00	2300404.00	
Mamta Telecom		68900.00	68900.00	
Mehar Software Solutions		1249771.00	1249771.00	
Mobile Palace		124481.00	124481.00	
M/s Hazam Stone Mine, Ranchi		125700.00	125700.00	
Nabadweep Handloom Centre		276644.00	276644.00	
Neelam Oraon		52000.00	52000.00	
Quadri Enterprise		664018.00	664018.00	
Rajshree Prasad		5000.00	5000.00	
Ranchi Regional Development Authority (RRDA)		829650.00	829650.00	
Sahaj E Village		730625.00	730625.00	
Sri Ram Electricals		681405.00	681405.00	
Suresh Singh		326880.00	326880.00	
U.Sharma & Co. (Pan AABS48043J)		27000.00	27000.00	

Verma Tent House	94320.00	94320.00
ViSUAL GRAPHICS RANCHI	14940.00	14940.00
Vyali Infratech Pvt. Ltd	1174498.00	1174498.00
Whale Enterprises	107772.00	107772.00
Aarav Enterprises - Contractor	122894.00	122894.00
Abhishek Enterprises	13291294.00	13291294.00
Adarsh Construction - Contractor	2741839.00	2741839.00
A D Com - Contracto	2426259.00	2426259.00
Afroz Alam- Contractor	741563.00	741563.00
Aftab Ahamed - Contractor	336523.00	336523.00
Ajay Kumar - Contractor	1617068.00	1617068.00
Ajay Kumar Singh- Contractor	1684067.00	1684067.00
A K Infra Construction Pvt Ltd	29041651.00	29041651.00
Akram Arif- Contractor	2471064.00	2471064.00
Alok Bharti	37433.00	37433.00
Alumex Engineers & Co - Contractor	42630.00	42630.00
Amit Kumar- Contractor	37963.00	37963.00
Amit Kumar Singh - Contractor	1817982.00	1817982.00
Amrendra Singh - Contractor	1699852.00	1699852.00
Anand Kumar - Contractor	2251311.00	2251311.00
Anchal Kumar- Contractor	49929.00	49929.00
Anil Kumar Pandey- Contractor	1087136.00	1087136.00
A O Cash- BSNL	83132.00	83132.00
AOV Exports Pvt Ltd - Contractor	19521664.00	19521664.00
Arun Lal - Contractor	2341645.00	2341645.00
Arun Shankar- Contractor	6412.00	6412.00
Arvind Kumar Singh Contractor	228731.00	228731.00
Arvind Singh - Contractor	1063512.00	1063512.00
Ashok Kumar -EE Deputed	123658.00	123658.00
Ashok Pandey- Contractor	533062.00	533062.00
Ashok Prasad (Advocate) Rmc	44550.00	44550.00
Ashutosh Kumar - Contractor	581327.00	581327.00
Atul Kumar - Contractor	1095741.00	1095741.00
Babul Mazumdar- Contractor	48780.00	48780.00
Balajee Construction - Contractor	2101053.00	2101053.00
Bhawani Prasad Baranwal- Contractor	105477.00	105477.00
Chadda & Associates	1340739.00	1340739.00
Chandra Nath Jha-Assistant Engr	50402.00	50402.00
Darshil Enterprises - Contractor	17625.00	17625.00
Deepak Enterprises- Contractor	233493.00	233493.00
Dev Construction- Contractor	369885.00	369885.00

Dhananjay Singh - Contractor	7116597.00	7116597.00
Dharmender Raj- Contractor	2009951.00	2009951.00
Divesh Kumar - Contractor	11950.00	11950.00
Divya Enterprises - Contractor	3517006.00	3517006.00
Diwesh Kumar - Contractor	108975.00	108975.00
Durian Industries Ltd, Ranchi	302090.00	302090.00
Faiyaz Warsi - Contractor	4608791.00	4608791.00
Feedback Infra Pvt Ltd - Gurgaon	630000.00	630000.00
Firoj Akhtar	881365.00	881365.00
Firoz & Farhat Construction-Contractor	752662.00	752662.00
Gajendar Prasad - Contractor	957653.00	957653.00
Godawari Enterprises - Contractor	7757978.00	7757978.00
Green Park - Contractor	12985469.00	12985469.00
Gundra Oraon - Contractor	767822.00	767822.00
Harendra Kumar Singh - Contractor	2334728.00	2334728.00
Hare Ram Singh -Contractor	513099.00	513099.00
Harideo Enterprises - Contractor	1115287.00	1115287.00
Harinand Sahu	1433422.00	1433422.00
Hari Om Construction	286931.00	286931.00
Indraprastha Petrolium	623500.00	623500.00
Infra En (India) Pvt Ltd	7301104.00	7301104.00
IRK Enterprises - Contractor	38428.00	38428.00
Jamshedpur Hand Pumps & Allied Products	3295927.00	3295927.00
Jinith Construction- Contractor	323266.00	323266.00
Jitendra Kumar Singh- Contractor	791876.00	791876.00
Jitendra Kumar Sinha- Contractor	1280326.00	1280326.00
Jugnu Sahu - Contractor	1079344.00	1079344.00
Juidco Ltd	28000000.00	28000000.00
Kamal Prasad Choudhary- Contractor	389824.00	389824.00
Kam Sales Corporation	42850.00	42850.00
Kishan Kumar - Contractor	1842901.00	1842901.00
K K Associates- Contractor	792486.00	792486.00
K K Narsaria Construction	19305524.00	19305524.00
Krishna Kumar- Contractor	895338.00	895338.00
Krishna Kumar Sharma- Contractor	1388893.00	1388893.00
Kumar Gulab Singh - Contractor	965445.00	965445.00
Laldeo Saw - Contractor	1362303.00	1362303.00
Lowkesh Singh - Contractor	2054419.00	2054419.00
Maa Bhawani Construction- Contractor	5559754.00	5559754.00
Maa Gayatri Buildcon (P) Ltd	5486367.00	5486367.00
Mahendra Prasad - Contractor	1244484.00	1244484.00

Manish Kumar- Contractor		693967.00	693967.00	
Manoj Kumar - Contractor		2528762.00	2528762.00	
Mansa Enterprises		46077.00	46077.00	
Md Akbar- Contractor		7021843.00	7021843.00	
Md Dilawar Hussain Contractor		6028676.00	6028676.00	
Md Izhar- Contractor		2089002.00	2089002.00	
Md Khursid Ahmad- Contractor		14190.00	14190.00	
Md Mustaque Khan - Contractor		817110.00	817110.00	
Md Sarfarj Alam - Contractor		345260.00	345260.00	
Meinhardt Singapore Pvt Ltd		3355866.00	3355866.00	
M/S Aditya Enterprises - Contractor		950019.00	950019.00	
M/S A K Construction- Contractor		7642763.00	7642763.00	
M/S A K Enterprises		129490.00	129490.00	
M/S Amit Enterprises- Contractor		746602.00	746602.00	
M/S Amoesh & Associates- Contractor		228394.00	228394.00	
M/S Amresh & Associates- Contractor		53730.00	53730.00	
M.S Ashish Enterprises Contractor		2560324.00	2560324.00	
M/S Aysha Developers & Construction Pvt Ltd		3314923.00	3314923.00	
M/S Bangasree Nursery & Agri Horticulture		426284.00	426284.00	
M/S Descon Construction - Contractor		2169272.00	2169272.00	
M/S Dilip Kumar - Contractor		37608605.00	37608605.00	
M/S Fast Enterprises - Contractor		1082600.00	1082600.00	
M/S Friends Construction- Contractor		246557.00	246557.00	
M/S Gangajali Construction- Contractor		728945.00	728945.00	
M/S Godawari Harsh Construction Pvt Ltd		9697163.00	9697163.00	
M/S Green India	1506168.00 Cr	18766447.00	18766447.00	1506168.00 Cr
M/S Jagan Enterprises- Contractor		286595.00	286595.00	
M/S Jai Bhawani Infra Structure- Contractor		1120599.00	1120599.00	
M/S Jaiswal Construction- Contractor		365369.00	365369.00	
M/S Maa Ambey Traders- Contractor		3511703.00	3511703.00	
M/S Maa Tara Enterprises		133068.00	133068.00	
M/S Mastana Ray- Contractor		630212.00	630212.00	
M/S Navin Kumar Jha- Contractor		416559.00	416559.00	
M/S Nikhil Anand - Contractor		1767518.00	1767518.00	
M/S Ovais Homes & Devlopers Pvt Ltd		35405.00	35405.00	
M/S Piyush Enterprises		3099154.00	3099154.00	
M/S Play Time		3908130.00	3908130.00	
M/S P Production - Contractor		89829.00	89829.00	
M/S Prabhat Enterprises- Contractor		745941.00	745941.00	
M/S Pradeep Construction		890733.00	890733.00	
M/S Radhika Enterprises- Contractor		1574506.00	1574506.00	

M/S Rai Construction - Contractor	686361.00	686361.00
M/S Rama Construction- Contractor	3665708.00	3665708.00
M/S Raman Engineering- Contractor	992059.00	992059.00
M/S Reliance Broadcast Network Limite	70898.00	70898.00
M/S Sagar Construction - Contractor	8152601.00	8152601.00
M/S Shahim Alam-Contractor	744560.00	744560.00
M/S Shambhu Singh- Contractor	3855435.00	3855435.00
M/S Shankh Emterprises-Contractor	567994.00	567994.00
M/S Shivam Construction- Contractor	2742516.00	2742516.00
M/S Shovit Construction-Contractor	8079302.00	8079302.00
M/S Sidhi Vinayak Construction- Contrcator	2559280.00	2559280.00
M/S Sidra Enterprises - Contractor	1483125.00	1483125.00
M/S Tiger Construction- Contractor	793147.00	793147.00
M/S Umar Construction	689278.00	689278.00
M/S Virendra Kumar Singh- Contractor	1637741.00	1637741.00
M/S Vishwakarma Automobiles	2220847.00	2220847.00
M/S Viswahjit Construction- Contractor	502847.00	502847.00
Mukesh Gupta- Contractor	120428.00	120428.00
Mukesh Kumar - Contractor	29981.00	29981.00
Murarka Construction - Contractor	5103021.00	5103021.00
Nanhku Sao- Contractor	225235.00	225235.00
Narendra Kumar Lal- Contractor	517853.00	517853.00
Navin Kumar Sahu- Contractor	253681.00	253681.00
Navin Kumar Singh - Contractor	1143329.00	1143329.00
Naween Engineering Construction	944140.00	944140.00
New Hot Lips	159654.00	159654.00
Niranjan Kumar Singh- Contractor	776310.00	776310.00
Nirmal Sai Enterprises - Contractor	490622.00	490622.00
Nitesh Sharma - Contractor	453505.00	453505.00
Nitu Dubey- Contractor	1863311.00	1863311.00
Omais Home & Developers Pvt Ltd	120174.00	120174.00
Om Enterprises - Contractor	1102089.00	1102089.00
Om Praksh Mishra- Contractor	1346497.00	1346497.00
O P Tulsyan & Co- Contractor	736560.00	736560.00
Owais Homes & Devlopers Pvt Ltd	853171.00	853171.00
Pandit Lalit Narayan Ojha- Contractor	445546.00	445546.00
Pankaj Kumar Jha- Contractor	9991331.00	9991331.00
Pankaj Kumawat - Contractor	2586975.00	2586975.00
Parween Construction- Contractor	48783.00	48783.00
Parwez Alam- Contractor	1718051.00	1718051.00
Pasa Resources Pvt Ltd- Contractor	21400640.00	21400640.00

Piyush Raj - Contractor	816566.00	816566.00
Pradeep Kumar - Contractor	429988.00	429988.00
Prashant Choudhary- Contractor	214792.00	214792.00
Praveen Engineers & Construction - Contractor	344777.00	344777.00
Praveen Kumar- Contractor	1354492.00	1354492.00
Praveen Prasad Sinha - Contractor	18344.00	18344.00
Praween Construction - Contractor	12388.00	12388.00
Priya Enteprises- Contractor	902400.00	902400.00
Purnima Enterprises (P) Ltd- Contractor	2290165.00	2290165.00
Raj Chainpur - Contractor	1019980.00	1019980.00
Rajeev Ranjan Tiwary- Contractor	8747890.00	8747890.00
Rajendra Prasad Singh- Contractor	1389923.00	1389923.00
Rajesh Kumar Sinha- Contractor	471953.00	471953.00
Rajesh Kumar Verma- Contractor	488558.00	488558.00
Rajesh Prasad Shrivastav- Contractor	617427.00	617427.00
Rajni Enterprises - Contractor	4061010.00	4061010.00
Rajtilak Singh - Contractor	609453.00	609453.00
Raju Kumar Ranjan- Contractor	1030545.00	1030545.00
Rakesh Kumar Choudhary- Comtractor	1739488.00	1739488.00
Rakesh Mohan - Contractor	41212.00	41212.00
Rama Shankar Yadav- Contractor	553625.00	553625.00
Ramayan Prasad Gupta- Contractor	151930.00	151930.00
Ramesh Kumar Agrawal	236170.00	236170.00
Ramesh Kumar Choudhary- Contractor	221273.00	221273.00
Ramesh Kumar- Contractor	1294193.00	1294193.00
Ramesh Prasad - Contractor	1002373.00	1002373.00
Ram Sanchi Prasad - Contractor	419752.00	419752.00
Rana Pratap Singh- Contractor	3692580.00	3692580.00
Ranchi MSW Pvt Ltd (RMSW)	20318803.00	20318803.00
Randhir Kumar Singh - Contractor	1403889.00	1403889.00
Ranjan Kumar - Contractor	1627658.00	1627658.00
Ranjeet Singh - Comtractor	2129413.00	2129413.00
Raushan Kumar- Contractor	105886.00	105886.00
Ravi Prakash - Contractor	3644701.00	3644701.00
Ray Construction -Contractor	1168954.00	1168954.00
Rekha Kumari Ekka - Contractor	42244.00	42244.00
Ridhi Prasad Singh - Contractor	23065189.00	23065189.00
R K Construction Contractor	202236.00	202236.00
R P Bhojanwala	11728401.00	11728401.00
R S Agrawal Infratech Pvt Ltd	11701836.00	11701836.00
Rudra Enterprises - Contractor	1370797.00	1370797.00

Sailendra Kumar- Contractor	1056317.00	1056317.00
Sanjay Kumar - Contractor	256066.00	256066.00
Sanjay Kumar Singh - Contractor	939543.00	939543.00
Sanjay Stores- Ratu Road	2045498.00	2045498.00
Sanjeev Kumar Mishra Contractor	1175414.00	1175414.00
Sanjeev Kumar Singh- Contractor	372699.00	372699.00
Santosh Kumar - Contractor	1020519.00	1020519.00
Sapna Sales - Contractor	398641.00	398641.00
Saroj Kumar Singh - Contractor	1488256.00	1488256.00
Saswat Kumar Dubey-Contractor	734352.00	734352.00
Satyam Enterprises - Contractor	6019316.00	6019316.00
Satya Narayan Prasad - Contractor	375495.00	375495.00
Satyendra Kumar Choubey- Contractor	3965441.00	3965441.00
SE-EICC (JV)	216740642.00	216740642.00
Shahid Equbal - Contractor	593396.00	593396.00
Shahin Alam Contractor	201691.00	201691.00
Shailendra Kumar Singh- Contractor	392767.00	392767.00
Shakti Auto Enterprises Ranchi	55460.00	55460.00
Shanu Shahid- Contractor	2537172.00	2537172.00
Shashi Prakash - Contractor	5539277.00	5539277.00
Shree Ram Construction - Contractor	2222726.00	2222726.00
Shree Ram Enterprises- Contractor	6479586.00	6479586.00
Shree Sai Construction	2090634.00	2090634.00
Shyam Kishor Verma- Contractor	577873.00	577873.00
Shyam Kumar - Contractor	686605.00	686605.00
S & M Construction- Contractor	4126233.00	4126233.00
Softtech Engineers Pvt Ltd	4398572.00	4398572.00
Sohail Alam - Contrector	3301098.00	3301098.00
Sri Ram Construction - Contractor	1705928.00	1705928.00
Sri Ram Enterprises- Contractor	5112851.00	5112851.00
Sri Ram Technocrate Pvt Ltd - Contractor	6009123.00	6009123.00
Sri Sai Construction- Contractor	17141891.00	17141891.00
Sri Sai Enterprises- Contractor	1520894.00	1520894.00
Srishty Enterprises- Contractor	3805173.00	3805173.00
Sugrim Singh - Contractor	766185.00	766185.00
Sujit Kumar Jha	2252220.00	2252220.00
Sulabh International Social Service Organisation	9298417.00	9298417.00
Sumit Kumar-Contractor	1114468.00	1114468.00
Sunil Kumar- Contractor	939999.00	939999.00
Sunil Kumar Sinha- Contractor	52694.00	52694.00
Sunil Kumar Srivastava- Contractor	3574598.00	3574598.00

35020 - Recoveries Payable	147757936.23 Cr	75048106.00	198609034.49	271318864.72 Cr
35020-08-LIC Payable	3310796.00 Cr	6514483.00	3298304.00	94617.00 Cr
01- LIC Payable		1231648.00	1231648.00	
02-SSS Dedecution	3310796.00 Cr	5282835.00	2066656.00	94617.00 Cr
350 20-10-Sale Tax Payable	31977102.70 Cr	31108216.00	24365969.60	25234856.30 Cr
01-Sales Tax Payable 4%	31174983.70 Cr	31108216.00	24365969.60	24432737.30 Cr
02-Sales Tax Payable 2%	802119.00 Cr			802119.00 Cr
35020-11-GPF/GIC/CPF/EPF Payable	1142870.00 Cr	2494152.00	2229534.00	878252.00 Cr
01-CPF Payable	224660.00 Cr	143075.00	143075.00	224660.00 Cr
02-GPF Payable	560605.00 Cr	2332537.00	2069810.00	297878.00 Cr
04-GIC Payable	36899.00 Cr	18540.00	16649.00	35008.00 Cr
05-GPF/GIC Payable	320706.00 Cr			320706.00 Cr
350 20 12-Parking Tax		533848.00	533848.00	
35020 12-01-TCS / Parking		533848.00	533848.00	
35020-12- Royalty Payable	14903886.84 Cr	11976.00	36721736.68	51613647.52 Cr
01- Royalty	2251844.42 Cr	11976.00	24823790.68	27063659.10 Cr
02- Royalty 55"	12652042.42 Cr		11897946.00	24549988.42 Cr
35020-14- Other Recoveries Payable	65346788.00 Cr	22279839.00	11414815.00	54481764.00 Cr
01-Keep Back	25167012.00 Cr	17981535.00	2437476.00	9622953.00 Cr
02-Keep Back - A2Z	40179776.00 Cr			40179776.00 Cr
02- Keep Back (M/s RMSW)		4298304.00	4298304.00	
03- Keep Back (Alliance Infotech Ranchi_)			98600.00	98600.00 Cr
03-Keep Back(SSPL 20%)			3507011.00	3507011.00 Cr
04- Keep Back -Mehar Solution(10%)			154293.00	154293.00 Cr
05- Keep Back (Sahaj E- Village) 10%			90201.00	90201.00 Cr
06-Keep Back- Shambhavi Consultant NULM			635010.00	635010.00 Cr
07-Keep Back-Frostees Ltd NULM			193920.00	193920.00 Cr
35020-02 Deduction From Staff Salary		100770.00	117873.00	17103.00 Cr
35020-02- Service Tax	1351485.93 Cr	9870054.00	8768371.07	249803.00 Cr
35020-03 GST Payable		2129318.00	5554510.00	3425192.00 Cr
35020-03 Other Deduction			152213.00	152213.00 Cr
35020-03- Professional Tax	819204.00 Cr	2600.00	933536.00	1750140.00 Cr
35020-09- Group Insurance Scheme Premium Payable	71341.00 Cr	2850.00	2316.00	70807.00 Cr
35020-13 Labour Cess 1%	28834461.76 Cr		104516008.14	133350469.90 Cr
35030 - Government Dues Payable	346812341.26 Cr	59210869.00	57327994.06	344929466.32 Cr
350 30-06-TDS From Contractors	33871162.03 Cr	48711466.00	46561419.06	31721115.09 Cr
01- TDS From Contractors 2%	20235175.54 Cr	32583556.20	31795869.26	19447488.60 Cr
02-TDS From Contractors 10%	13607533.49 Cr	3571090.00	2207800.00	12244243.49 Cr
03-TDS From Contractors 20%	28453.00 Cr			28453.00 Cr
35020-06-02-IT@2%		422883.80	423813.80	930.00 Cr
35030-01 TDS2%		12133936.00	12133936.00	

35030-01- Health Cess	*114747955.14 Cr*			*114747955.14 Cr*
35030-02- Education Cess	*115719783.09 Cr*			*115719783.09 Cr*
35030-03-Labour Cess	*79870062.00 Cr*		4235.00	*79874297.00 Cr*
35030-03 TDS @10% Payable		3856156.00	3856156.00	
35030-05- TDS From Employees	*310539.00 Cr*	4087746.00	3881851.00	*104644.00 Cr*
35030-07-IT@10%		648257.00	648257.00	
35030-07- TDS From Suppliers 2%	*2292840.00 Cr*		468832.00	*2761672.00 Cr*
35030-08 I.T @ 5%		1799645.00	1799645.00	
Income Tax Payable for Salary		107599.00	107599.00	
35041 - Advance Collection of Revenues			*176024.63*	*176024.63 Cr*
35041-01- Advance Collection of Holding Tax			176024.63	*176024.63 Cr*
360 - Provisions	899059092.00 Cr	26303031.00	181318208.29	1054074269.29 Cr
36010 - Provisions For Expenses	*294751368.00 Cr*	*26303031.00*	*78653537.48*	*347101874.48 Cr*
36010-01-Rent, Rates & Taxes	1785000.00 Cr	3285000.00	1959000.00	459000.00 Cr
36010-01-01-Ward Office Rent Payable	1785000.00 Cr	*3285000.00*	*1959000.00*	459000.00 Cr
36010-13-Power & Fuel	289399077.00 Cr	7810214.00	61092210.00	342681073.00 Cr
01-Electricity Charges Payable	280706695.00 Cr	*4468004.00*	*50000000.00*	326238691.00 Cr
02-Petrol & Diesel Exp. Payable	8692382.00 Cr	*3342210.00*	*11092210.00*	16442382.00 Cr
36010-14-Hire Charges	3567291.00 Cr	15207817.00	15602327.48	3961801.48 Cr
36010-14-01-Vehicle Hire Charges Payable	3567291.00 Cr	*15207817.00*	*15602327.48*	3961801.48 Cr
36020 - Provision for Interest	*604307724.00 Cr*		*102664670.81*	*706972394.81 Cr*
36020-02-Loan From State Govt.	*604307724.00 Cr*		102664670.81	*706972394.81 Cr*
4 - Capital Expenditure & Assets	**3368446695.17 Dr**	*8709236761.89*	*2553235223.63*	**9524448233.43 Dr**
410 - Fixed Assets	2831666040.00 Dr	995441406.00	35000.00	3827072446.00 Dr
41010 - Land	*33285585.00 Dr*			*33285585.00 Dr*
41010-03- Parks	*3.00 Dr*			*3.00 Dr*
41010-05- Vacant Lands	*28226059.00 Dr*			*28226059.00 Dr*
410 10-07-Other Lands	*5059523.00 Dr*			*5059523.00 Dr*
41020 - Buildings	*270380741.00 Dr*	*105455184.00*		*375835925.00 Dr*
410 20-01-Office Building	8781859.00 Dr	17093003.00		25874862.00 Dr
410 20-01-RMC Office Building	363813.00 Dr			363813.00 Dr
410 20-02-Ward Office Building Cum Community Bldg	7765461.00 Dr	*16635864.00*		24401325.00 Dr
410 20-03-Bakri Bazar Store Building	1.00 Dr			1.00 Dr
410 20-04-Doranda Office & Store Building	1.00 Dr			1.00 Dr
410 20-05-Prepaid Auto Counter	106000.00 Dr			106000.00 Dr
410 20-06-W/B Counter & Pragya Kendra Counter	546583.00 Dr			546583.00 Dr
41020-07-Guard Wall		*457139.00*		457139.00 Dr
410 20-03-Hospital & Dispensaries	1.00 Dr			1.00 Dr
410 20-03-01-Ratu Road Hospital	1.00 Dr			1.00 Dr
410 20-04-Public Conveniences	147128642.00 Dr	11912751.00		159041393.00 Dr
01-ITI Bus Stand	1.00 Dr			1.00 Dr

02-Khadgarah Bus Stand	146796731.00 Dr	8395401.00	155192132.00 Dr
03-Parking Space	331910.00 Dr	3517350.00	3849260.00 Dr
410 20-05-Municipal Halls Shops & Town Hal	3627027.00 Dr	6979319.00	10606346.00 Dr
02-Community Hall	3627026.00 Dr	6979319.00	10606345.00 Dr
03-Nagar Bhawan	1.00 Dr		1.00 Dr
410 20-06-Park Building	9065354.00 Dr		9065354.00 Dr
410 20-06-01-Harmu Park Building	6188285.00 Dr		6188285.00 Dr
410 20-06-02-Morabadi Children Park	779738.00 Dr		779738.00 Dr
410 20-06-03-Morabadi Park Building	757333.00 Dr		757333.00 Dr
410 20-06-04-Park Building	387983.00 Dr		387983.00 Dr
410 20-06-05-Sidhu Kanhu Park Building	952015.00 Dr		952015.00 Dr
41020-08-Sewerage Treatment Plant Builcing	2902972.00 Dr		2902972.00 Dr
41020-08-Jhiri Yard Compound Building	2902972.00 Dr		2902972.00 Dr
410 20-09-Other Building	98874886.00 Dr	58442942.00	157317828.00 Dr
01-Modern Slaughter House	95199301.00 Dr	45709844.00	140909145.00 Dr
02-Night Shelters	3675585.00 Dr	490604.00	4166189.00 Dr
03-Rain Basera		8038040.00	8038040.00 Dr
04-Chabutra Boundary Wall & Others		4204454.00	4204454.00 Dr
41020-05- Municipal Halls, Shops, Town Halls		11027169.00	11027169.00 Dr
41021- Parks and Playgrounds	81476867.00 Dr	75282734.00	156759601.00 Dr
410 21-01-Morabadi Park	2074679.00 Dr		2074679.00 Dr
41021-01-Parks and Playgrounds		739345.00	739345.00 Dr
410 21-02-Jaipal Singh Stadium	64268883.00 Dr	65024545.00	129293428.00 Dr
410 21-03-Park & Playgrounds-Amenities	15133305.00 Dr	8962396.00	24095701.00 Dr
410 21 06-05 Ram Dayal Singh Munda Park		556448.00	556448.00 Dr
41030 - Roads and Bridges	983179014.00 Dr	476203790.00	1459382804.00 Dr
410 30-01- Roads and Pavements-Concrete	981358428.00 Dr	324878337.00	1306236765.00 Dr
41030-02- Roads and Pavements-Black Topped		131803530.00	131803530.00 Dr
41030-03- Roads and Pavements–Paver Block		19521923.00	19521923.00 Dr
41030-04- Bridges	1820586.00 Dr		1820586.00 Dr
41031 - Sewerage And Drainage	511983192.00 Dr	91873890.00	603857082.00 Dr
41031-02- Drains-Open		1470107.00	1470107.00 Dr
410 31-03-Closed Drain	493782853.00 Dr	85585311.00	579368164.00 Dr
41031-03- Drains-Closed		3410266.00	3410266.00 Dr
41031-04- Culverts	18200339.00 Dr	1408206.00	19608545.00 Dr
410 32-Water Ways	180358123.00 Dr	61068192.00	241426315.00 Dr
410 32-02-Deep Tube Well	175157509.00 Dr	61068192.00	236225701.00 Dr
41032-03- Water Tanks	2002082.00 Dr		2002082.00 Dr
410 32-04-Borewell	1085585.00 Dr		1085585.00 Dr
41032-05-Open Wells	2112947.00 Dr		2112947.00 Dr
41033 - Public Lighting	240827078.00 Dr	17814866.00	258641944.00 Dr

410 60-14-Other Office Equipment	257439.00 Dr			257439.00 Dr
41070 -Furniture Fixtures Fitting & Electrical Appliance	10396729.00 Dr	786129.00		11182858.00 Dr
410 70-01-Cupboard	833521.00 Dr			833521.00 Dr
410 70-02-Office Almirah	165798.00 Dr			165798.00 Dr
41070-03- Chairs	2617829.00 Dr	12810.00		2630639.00 Dr
41070-04- Tables	4339062.00 Dr	80150.00		4419212.00 Dr
41070-05- Fans	7150.00 Dr	6940.00		14090.00 Dr
410 70-06-Electrical Fitting	1075519.00 Dr	107772.00		1183291.00 Dr
410 70-15-Furniture (Other)	1357850.00 Dr	578457.00		1936307.00 Dr
41080 - Other Fixed Assets	222514444.00 Dr	113953843.00		336468287.00 Dr
410 80-02-Other Assets	93990833.00 Dr	69141792.00		163132625.00 Dr
01-Ghat (Bath Stairs)	5509809.00 Dr			5509809.00 Dr
02-Public Toilet	85521934.00 Dr	40077058.00		125598992.00 Dr
03-Other Assets	2256020.00 Dr	24086111.00		26342131.00 Dr
04-Software Purchase	703070.00 Dr	4978623.00		5681693.00 Dr
410 80-03-Lake & Pond	34467787.00 Dr	44045211.00		78512998.00 Dr
410 80-03-01-Bada Talab (Ranchi Lake)	7240588.00 Dr	20304718.00		27545306.00 Dr
410 80-03-02-Hesag Pond	2189571.00 Dr			2189571.00 Dr
410 80-03-03-Kadru Talab	3338532.00 Dr			3338532.00 Dr
410 80-03-04-Madhukam Pond	466594.00 Dr			466594.00 Dr
410 80-03-05-Joda Talab	13272399.00 Dr	2353883.00		15626282.00 Dr
410 80-03-06-Argora Talab	1348515.00 Dr			1348515.00 Dr
410 80-03-07-Distilary Talab	6611588.00 Dr	12824666.00		19436254.00 Dr
41080-03-09- Dhumsa Toli Talab		4281267.00		4281267.00 Dr
41080-03-10Talab at Tunki Toli		4280677.00		4280677.00 Dr
410 80-04-Other Equipment	94055824.00 Dr	766840.00		94822664.00 Dr
410 80-04-01-Dustbin	83069911.00 Dr	528840.00		83598751.00 Dr
410 80-04-02-Garbage Rickshaw	9480250.00 Dr			9480250.00 Dr
410 80-04-03-GPS Based MIS System	957703.00 Dr	238000.00		1195703.00 Dr
410 80-04-04-Wheel Barrow	547960.00 Dr			547960.00 Dr
411 - Accumulated Depreciation	1198087487.00 Cr	738487.00	318302108.00	1515651108.00 Cr
41120 - Buildings	19357076.00 Cr	734737.00	12037261.00	30659600.00 Cr
41120-01-Office Building	1891291.00 Cr		783792.00	2675083.00 Cr
41120-01-01-RMC Office Building	60575.00 Cr		12115.00	72690.00 Cr
41120-01-02-Ward Office Building	1753514.00 Cr		621001.00	2374515.00 Cr
41120-01-03-Other Office Building	77202.00 Cr		150676.00	227878.00 Cr
41120-05-Municipal Halls, Shops & Town Halls	2441315.00 Cr	734737.00	604191.00	2310769.00 Cr
41120-05-01-Community Hall	170069.00 Cr		236987.00	407056.00 Cr
41120-05-02-Shops	2271246.00 Cr	734737.00	367204.00	1903713.00 Cr
41120-04-Khadgarah Bus Stand	7306900.00 Cr		5132644.00	12439544.00 Cr
411 20-06-Park Building	2142737.00 Cr		453269.00	2596006.00 Cr

41120-08- Sewerage Treatment Plant Building	1019087.00 Cr		145148.00	1164235.00 Cr
411 20-09-Night Shelter	457295.00 Cr		138733.00	596028.00 Cr
411 20-10-Modern Slaughter House	4098451.00 Cr		4516155.00	8614606.00 Cr
41120-12 Rain Basera			263329.00	263329.00 Cr
41121- Parks and Playgrounds	18514808.00 Cr		10661871.00	29176679.00 Cr
41121-01-Park & Playground	18514808.00 Cr		10661871.00	29176679.00 Cr
41130 - Roads & Bridges	544445142.00 Cr		153958762.00	698403904.00 Cr
41130-01- Roads and Pavements-Concrete	543404494.00 Cr		153698600.00	697103094.00 Cr
41130-04- Bridges	1040648.00 Cr		260162.00	1300810.00 Cr
41131 - Sewerage And Drainage	170666348.00 Cr		37939127.00	208605475.00 Cr
411 31-02-Drain	165736500.00 Cr		36694497.00	202430997.00 Cr
411 31-04-Culvert	4929848.00 Cr		1244630.00	6174478.00 Cr
41132 - Water Ways	70520302.00 Cr		19916537.00	90436839.00 Cr
411 32-02-Deep Tube Well	67492483.00 Cr		19575395.00	87067878.00 Cr
411 32-03-Water Tank	732796.00 Cr		200208.00	933004.00 Cr
411 32-04-Bore Well	1085579.00 Cr			1085579.00 Cr
411 32-05-Open Well	1209444.00 Cr		140934.00	1350378.00 Cr
41133 - Public Lighting	88144641.00 Cr		44810160.00	132954801.00 Cr
411 33-01-Public Lighting	88144641.00 Cr		44810160.00	132954801.00 Cr
41140 - Plant & Machinery	71679765.00 Cr		11352764.00	83032529.00 Cr
411 40-17-Machinery	71679765.00 Cr		11352764.00	83032529.00 Cr
41150 - Vehicles	85870919.00 Cr		15800195.00	101671114.00 Cr
41150-02- City Bus	1820146.00 Cr		5162729.00	6982875.00 Cr
41150-03- Cars	2319871.00 Cr		454667.00	2774538.00 Cr
41150-04- Jeeps	1106669.00 Cr			1106669.00 Cr
41150-06- Trucks	39417653.00 Cr		2814830.00	42232483.00 Cr
41150-07- Tankers	6091361.00 Cr		1576746.00	7668107.00 Cr
41150-09- Tractors	18906303.00 Cr		2679089.00	21585392.00 Cr
41150-10- Mini Lorry	16208916.00 Cr		3112134.00	19321050.00 Cr
41160 - Office & Other Equipments	4388721.00 Cr	3750.00	1231690.00	5616661.00 Cr
41160-01- Computers & Printers	3462566.00 Cr		806879.00	4269445.00 Cr
411 60-02-Other Office Equipment	165444.00 Cr		30915.00	196359.00 Cr
41160-03- Xerox-Machines	146775.00 Cr		91532.00	238307.00 Cr
41160-04- Communication Equipments	152556.00 Cr		45688.00	198244.00 Cr
41160-06- Projectors	3750.00 Cr	3750.00		
41160-08- T.V. Sets	84110.00 Cr		28880.00	112990.00 Cr
41160-09- Air Conditioners	170719.00 Cr		98736.00	269455.00 Cr
41160-11- Public Address System	5050.00 Cr		8800.00	13850.00 Cr
411 60-12-CCTV Camera	17908.00 Cr		77574.00	95482.00 Cr
411 60-13-Boi Matric Device	179843.00 Cr		42686.00	222529.00 Cr
41170-Furniture, Fixtures Fittings & Electrical Appliance	4134427.00 Cr		1111778.00	5246205.00 Cr

41170-02- Cupboards	314561.00 Cr		97782.00	412343.00 Cr
41170-03- Chairs	1727826.00 Cr		261782.00	1989608.00 Cr
41170-04- Tables	1841746.00 Cr		441922.00	2283668.00 Cr
411 70-05- Electrical Fitting	250294.00 Cr		310292.00	560586.00 Cr
41180 - Other Fixed Assets	120365338.00 Cr		9481963.00	129847301.00 Cr
41180-Other Assets (D)	31080882.00 Cr		5530373.00	36611255.00 Cr
41180-01- Software License Fees	140613.00 Cr		1136332.00	1276945.00 Cr
411 80-03-Ghat (Bath Stairs)	1101198.00 Cr		183478.00	1284676.00 Cr
411 80-05-Public Toilet	29171990.00 Cr		3704539.00	32876529.00 Cr
411 80-06-Other Assets	667081.00 Cr		506024.00	1173105.00 Cr
41180-Other Equipment (D)	89284456.00 Cr		3951590.00	93236046.00 Cr
411 80-04-Garbage Rickshow	8123805.00 Cr		1344437.00	9468242.00 Cr
411 80-13-Dustbin	79654990.00 Cr		2415614.00	82070604.00 Cr
411 80-15-Wheel Barrow	547959.00 Cr			547959.00 Cr
411 80-16-GPS MIS System	957702.00 Cr		191539.00	1149241.00 Cr
412 - Capital Work-in- Progress	97672597.00 Dr	982032726.38	27778734.00	1051926589.38 Dr
41210 - Specific Grants	97672597.00 Dr	923600597.38	27778734.00	993494460.38 Dr
01-Shops	20837626.00 Dr	245665654.00	11027169.00	255476111.00 Dr
01-Shops	11027169.00 Dr		11027169.00	
02-Veg Market Madhukum Khad Garha	5739160.00 Dr	7575252.00		13314412.00 Dr
03-Shops at Jaipal Singh Statium	4071297.00 Dr	238090402.00		242161699.00 Dr
41210-02-Park & Playgrounds	2807836.00 Dr			2807836.00 Dr
01-Park Near Shivpuri	2807836.00 Dr			2807836.00 Dr
41210-05-Sewerage & Drainage	18685552.00 Dr	3457403.00	16751565.00	5391390.00 Dr
41210-05-01-Culvert	679817.00 Dr			679817.00 Dr
41210-05-02 Const of Drain		3457403.00		3457403.00 Dr
41210-05-02-Drain	18005735.00 Dr		16751565.00	1254170.00 Dr
41210-40-Road & Brideges	41995442.00 Dr	2372907.00		44368349.00 Dr
02-Bituminus Road	34167921.00 Dr			34167921.00 Dr
41210-04-01-Roads -Concrete	6816217.00 Dr	1739876.00		8556093.00 Dr
41210-40-02-Footpath	1011304.00 Dr	633031.00		1644335.00 Dr
41210-05- Sewerage and Drainage	1220371.00 Dr	601827576.38		603047947.38 Dr
41210-09-Guard Wall	988173.00 Dr			988173.00 Dr
41210-10-Public Toilet	4747363.00 Dr			4747363.00 Dr
41210-11-Argora Talab	4704870.00 Dr			4704870.00 Dr
41210-12-Community Hall	1685364.00 Dr	847045.00		2532409.00 Dr
41210-13 Banas Talab		11723928.00		11723928.00 Dr
41210-18-Urban Hatt		34253875.00		34253875.00 Dr
41210-19 Divyaan Talab		10705858.00		10705858.00 Dr
41210-20 Madhukam Talab		12746351.00		12746351.00 Dr
41220 - Special Funds		20755289.00		20755289.00 Dr

41220-22 Kantatoli Fiyover		20755289.00		20755289.00 Dr
41210-15 Night Shelter House Kanta Tolly		3389140.00		3389140.00 Dr
41210-16 Tetal Tolly Tallab		8441961.00		8441961.00 Dr
41210-17 Childern Park Morabadi		8010862.00		8010862.00 Dr
41210-18 Cont of Kadru Talab		5308418.00		5308418.00 Dr
41210-19 Community Toilet Cum Skill Dev Center		4633554.00		4633554.00 Dr
41210-21 Joda Talab		3414852.00		3414852.00 Dr
41220-14 Hatma Basti Talab		4478053.00		4478053.00 Dr
420 - Investments -General Fund	80031509.16 Dr	324292219.67	101560249.40	302763479.43 Dr
42080 - Other Investments	80031509.16 Dr	3967382.67		83998891.83 Dr
42080-01-FDR with Central Bank-1	2662790.00 Dr			2662790.00 Dr
42080-02-FDR with Central Bank-2	2748197.00 Dr			2748197.00 Dr
42080-03-FDR with Central Bank-3	1161432.00 Dr			1161432.00 Dr
42080-04-FDR with Central Bank-4	2748197.00 Dr			2748197.00 Dr
42080-05-FDR with Corp Bank-060231	1042413.34 Dr	95366.89		1137780.23 Dr
42080-06-FDR with Corp Bank-090623	982585.58 Dr	75405.17		1057990.75 Dr
42080-07-FDR with Corp Bank-090620	982508.28 Dr	75350.38		1057858.66 Dr
42080-08-FDR with Corp Bank-060359	2047896.76 Dr	164005.93		2211902.69 Dr
42080-09-FDR with Corp Bank-060449	1013691.74 Dr	95366.89		1109058.63 Dr
42080-10-FDR with Corp Bank-160109	1001841.51 Dr	80094.47		1081935.98 Dr
42080-11-FDR with Corp Bank-090040	2539245.00 Dr	160710.74		2699955.74 Dr
42080-12-FDR with Indusind Bank	2439925.11 Dr	180773.20		2620698.31 Dr
42080-13-FDR with PNB	4651694.00 Dr			4651694.00 Dr
42080-14-FDR with UCO Bank-934255	2307428.00 Dr			2307428.00 Dr
42080-15-FDR with Corp Bank (Sinking Fund)	114672.00 Dr	229941.00		344613.00 Dr
42080-16-FDR with BOI-0960	2064051.62 Dr	138674.00		2202725.62 Dr
42080-17-FDR with BOI-0961	47452191.01 Dr	2532572.00		49984763.01 Dr
42080-18-FDR with BOI-0959	2070749.21 Dr	139122.00		2209871.21 Dr
42080 - Other Investments (Auto Sweep)		320324837.00	101560249.40	218764587.60 Dr
42080-02-Auto Sweep Bank A/c		76436000.00		76436000.00 Dr
45021-02-01- Auto Sweep Central Bnk- 3661315600		400000.00		400000.00 Dr
45021-02-02-Auto Sweep Allahabad Bnk-56005		590000.00		590000.00 Dr
45021-02-03- Auto Sweep Allahabad Bnk-56007		10000.00		10000.00 Dr
45021-02-04-AutoSweep UCO-20720310038017		20129000.00		20129000.00 Dr
45021-02-04-AutoSweep UCO-20720310038147		177000.00		177000.00 Dr
45021-02-05-AutoSweep SBI-37594820546		54650000.00		54650000.00 Dr
45021-02-06- AutoSweep SBI-37622418043		480000.00		480000.00 Dr
42080-01- Auto Sweep FDR BOI-317		12820000.00	2082000.00	10738000.00 Dr
42080-02- Auto Sweep BOI FDR-319		13355000.00	7602000.00	5753000.00 Dr
42080-03- Auto Sweep FDR BOI-318		90000.00	51412.40	38587.60 Dr
42080-04 Auto Sweep BOI FDR-320		21570000.00	18997000.00	2573000.00 Dr

I. Significant Accounting Policies

Accounting procedures are to be followed by the municipal corporation in respect of accounting transactions and in the preparation and presentation of the financial statements as prescribed in the Jharkhand Municipal Accounting Manual (JMAM). All the policies are disclosed below as per JMAM.

1. Basis of Accounting

The financial statements are prepared on a going concern and under historical cost basis under accrual basis of accounting. The method of accounting is the double entry system.

2. Recognition of Revenue

i. Revenue

a. Holding and other taxes are recognised in the period in which they become due and demands are ascertainable.
b. Revenues in respect of Profession Tax on Organisations /entities are accrued in the year to which it pertains and when demands are raised.
c. Advertisement taxes are accrued based on Demand or the Contract
d. Revenue in respect of trade license Fees is accrued in the year to which it pertains and when demands are raised.
e. Assigned revenue like Entertainment Tax, Duty/Surcharge on transfer of immovable properties are accounted during the year only upon actual receipt. However at year-end, they are accrued if sanction order (or proceedings) is passed and the amount is ascertained.
f. Other incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not in regular course of operations, is recognised on actual receipt.

ii. Provisions against receivables

a. Prudential norms are applied based on type of income and age of receivable. Based on the principle on provisioning, incomes that have been accrued and are doubtful of recovery are provided for.

3. Recognition of Expenditure

a. Expenses on Salaries, bonus and other allowances are recognised as and when they are due for payment
b. All revenue expenditures are treated as expenditures in the period in which they are incurred.
c. In case of works, expenditures are accrued as soon as the work has been measured and becomes due for payment.
d. Provisions for expenses are made at the year-end for all bills received up to a cut-off date.

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4. Fixed Assets

i. Recognition

a. All Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets include cost incurred/money spent in acquiring or installing or constructing the fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to that date.

b. All assets costing less than Rs.5, 000/- would be expensed / charged to Income &Expenditure Account in the year of purchase.

c. Any Fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Re. 1/-.

Depreciation

a. Depreciation is provided on Straight Line Method

5. Borrowing cost

Borrowing cost is recognised as revenue expenditure on accrual basis except in the case Of fixed assets.

6. Inventories

Inventories are valued as follows:

a. Consumables items are valued at Cost based on first in first out method.

7. Grants

a. General Grants, which are of revenue nature, are recognised as income on utilization Basis.
b. Grants, which are re-imbursement of specific revenue expenditure is recognised as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
c. Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipt and transferred to capital contribution

8. Employee benefits

a. Separate Funds are formed for meeting the pension and other retirement benefits including Gratuity and Leave encashment.
b. Contribution towards Pension and other retirement benefit funds are recognised as and when it is due.

9. Investments

a. All investments are initially recognised at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
b. Long-term investments are carried at their cost. However in the event of any permanent diminution in their value as on the date of balance sheet, these are provided for.
c. Short-term investments are carried at their cost or market value (if quoted) whichever is lower.

II. Notes to Accounts

1. Background

As part of financial reforms accrual based double entry accounting system under AMRUT guidelines and as per Jharkhand Municipal Accounting Manual (JMAM), the available accounting data for the FY 2017-18 was entered into customized TALLY ERP 9 Software. The financial statements presented herein are the outcome of this process. The quality and reliability of the financial statements presented herewith are dependent upon and subject to the quality and reliability of available accounting input supplied by the municipal corporation.

2. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles, guidelines of JMAM requires municipal corporation to make estimates and assumption that affect the reported balance of assets and liabilities and also disclosures relating to contingent liabilities as at the date of financial statements and reported such estimates relied upon includes provisions on tax Receivables, useful lives of fixed assets etc. Difference between the actual result and estimates are recognized in the period in which the results are known/ materialized.

3. Recognition of Revenue

A. Revenue in respect of Rent from Properties:
In case of revenue in respect of Rent from Properties are recognised as income on actual receipt basis.

B. Revenue in respect of Property Tax and Water User charges:
In case of revenue in respect of Property Tax and Water User charges demand is raised in regular course of operations, same is recognized on due basis.

C. Revenue in respect of other taxes:
Since the details and bifurcation of other taxes are not available with corporation, the revenue in respect of same is recognized on actual receipt basis.

4. Recognition of Expenditure

A. Depreciation on Fixed Assets:

- Rate and Manner
  Depreciation shall be charged on the fixed assets as per the Straight Line Method (SLM) at the rates prescribed in Annexure -5 in the JMAM. The Depreciation shall be applied to the Group of assets in a class and not to individual assets.

  In case of Fixed Assets created out of grant fund or transferred from WIP to respective Fixed Assets, depreciation is calculated on the concept of "PUT TO USE" basis.
- Accounting Treatment & Disclosure thereof
  Depreciation provided during the year on fixed assets are credited to accumulated depreciation account, the balance whereof is carried over to next year.
- Fully depreciated assets

32020-10 Grant for Const of Mordern Slaughter House	40,828,542		43,950,507	84,779,049
32020-11 Grant for Cycle Rickshaw	1,015,000			1,015,000
32020-12 Grant for DPR	56,705,048	15,743,887		40,961,161
32020-13 Grant for Drain	1,361,477,158	80,543,848		1,280,933,310
32020-14 Grant for Drinking Water	345,602,264		11,203,337	356,805,601
32020-15 Grant for General Basic Fund	21,335,270		238,465,826	259,801,096
32020-16 Grant for Elected Member	397,000			397,000
32020-17 Grant for Jaipal Singh Stad Vendor Mkt	268,879,070			268,879,070
32020-18 Grant for Borewell Drilling	2,135,882			2,135,882
32020-23 Grant for RAY	211,917,723	43,626,112	149,432,774	317,724,385
32020-24 Grant for Borewell Repairing	8,371,911			8,371,911
32020-27 Grant for Sulabh Souchalaya	31,135,990			31,135,990
32020-28 Grant for Tailoring Training	1,220,000			1,220,000
32020-29 Grant for Transportation	28,262,291			28,262,291
32020-30 Grant for UAID	300,000			300,000
32020-31 Grant for Urban Poor	956,775		92,009	1,048,784
32020-32 Grant for Video Camera	180,000			180,000
32020-33 Grant for Videography Machine	540,000			540,000
32020-34 Grant for Water Supply	4,602,158			4,602,158
32020-35 Grant for Water Supply Birsa Bus Stand	137,249			137,249
32020-36 Grant for Water Supply FromDC	1,016,036			1,016,036
32020-38 Grant for Purchase of Traffic Material	1,000,000		13,251,942	14,251,942
32020-43 Grant for Sahri Pariwahan(BB Stand)	3,543,014			3,543,014
32020-44 Grant for SBM(State)	239,369,573	288,570,665	130,579,438	81,378,346
32020-45 Grant for E-Rickshaw	5,385,675	4,469,250	1,669,586	2,586,011
32020-45 Grant for Software	7,885,034	6,212,398		1,672,636
32020-47 Grant for SUH NULM	6,128,274	43,333,167	43,316,438	6,111,545
32020-48 Grant for Ext of Pipeline at Kadru	792,217			792,217
32020-49 Grant for Smart City	7,938,649	11,875,244	4,015,371	78,776
32020-50 Grant for Maintenance and Beautif. of Pond	41,809,243			41,809,2[illegible]3
32020-51 Grant for Urban Infrastructur(JnNURM)	1,193,787,400			1,193,787,400
32020-52 Grant for Beautification of Bada Talab	148,913,000		23,873,900	172,786,900
32020-53 Grant for AMRUT	10,439,500	5,449,559	4,685	4,994,626
32020-54 Grant for Const of Urban MArket	94,260,840			94,260,840
32020-56 Grant for Purchsing Machine for Training	5,084,160			5,084,160
32020-58 Sewerage & Drainage Zone-1	50,000,000		30,691,145	80,691,145
320-20-59 Grant for City Buses			1,395,603	1,395,603
32020-60 Grant for Electricity Bill		1,712,821	6,444,567	4,731,746
32020-61 Auditorium Fund		38,197,669	38,197,669	

Grand Total	**11,213,177,710**	**4,196,825,407**	**7,158,360,931**	**14,174,713,234**

6. Other Disclosures

1. The Municipal Corporation has not maintained a separate register for the security Deposit, Earnest Money Deposit, Retention Money, Drainage Deposit Waterworks Deposit, Tender Money Deposit, Performance Guarantee etc. Further that it has not updated the records of whatever deposits maintained by it. Hence the liability in respect of unclaimed deposits disclosed in the Balance Sheet is only to the extent of availability of information from whatever records available in that respect.

2.The municipal corporation is yet to undertake a formal exercise to identify the time barred claims with respect to outstanding deposits/credit balance at year end keeping in view special provision under municipal enactments, if any, as well as general law in this regard and cleanup its liability against outstanding deposits to that extent by forfeiting eligible deposits.

3. The Municipal Corporation has not maintained unpaid/pending bills register. Hence Revenue expenditure incurred during the year but not paid for could not have been included in the Financial Statements. However, Provision has been made for the expenditure incurred for the year base on the past year expenditure and current year monthly expenditure.

4. Provisions, contingent Liabilities & contingent Assets involving a substantial degree of estimation in measurement are recognized when there is present obligation as a result of past events and it is probable that there will be an outflow of resources.

5. Debit / Credit balance in Loans & Advances, Balances of sundry creditors & debtors are subject to confirmation / reconciliation and Consequent modifications, if any.

6. Accounting of the municipal corporation was done based on the source document provided to us during the period of accounting. If the same changes subsequently then Final accounts prepared by us won't stand reliable and reflect true and fair view.

7. These being the ground realities, there might be possibility that these financial statements may not cover assets/ liabilities existing at balance sheet date, if any, but unknown to the appropriate authority of the municipal corporation. Any error or omission if noticed shall be incorporated by making an adjustment through an 'Opening balance sheet adjustment A/C. To that extent, these financial statements are not showing true and fair view of state of affairs of the municipal corporation as on reported date.

8.The figures in the financial statements have been rounded off to the nearest Rupee.

9. Previous year figures were regrouped or rearranged were ever required.

10. Only utilised value of Revenue Grant has been transferred to Income side of Income and Expenditure A/c, balance amount unutilised during the year has been shown in liability of Municipal Corporation.

11. Interest income is accounted for on Cash/Receipt basis as data regarding interest accrued but not received is not available.

12. No record of telephone billand electricity bill is maintained for due amount, hence same is considered as expenses on payment basis.

Assets which have been fully depreciated but still in active use by the municipal corporation are disclosed in financial statements at gross value along with accumulated depreciation thereon. Such assets are written off only when formally recognized as an item of scrap due to its retirement from active use by the municipal corporation.

B. Provision against Receivables:
Provision on receivables are made at the rate of 25% on arrear of receivable. Additionally, amount deposited in bank does not provide bifurcation on heads for which such amount is collected.

5. Treatment of Grants

A. Opening Balances of Grants:
Opening Balance of Grant is taken on basis of grant shown as unutilised in previous year accounts since grant register not maintained by ULB.

B. Additions/deductions during the year:
Grant received from government agencies are credited directly to respective Grant fund liability account and expenditure incurred there from is debited to respective expenditure control account. At the Year end, accumulated balances in control accounts are transferred to individual Assets /capital work in progress/specific revenue expenditure accounts as the Case may be. On the other side, funds equal to capital expenditure incurred during the year against grants are transferred to capital contribution from grant liability. Whereas funds equal to revenue expenditure incurred against grants are transferred to revenue grants in income side of Income & Expenditure A/c.

In several cases where any revenue expense incurred by Municipal Corporation in regular course of activity is met by grant fund the expenditure is directly charged to concerned expenditure account instead of First charging it to expenditure control account and then transferring it to revenue.

Grant Register not maintained by ULB hence utilisation of grant has been done on the basis of statement of grant provided by ULB. The said statement is basically prepared for the reconciliation of treasury bank balance. However the balances of various grant is not properly taken in this statement also and there is difference in closing balance also as per tally and as per statement, when enquired about that from the ULB, no clear explanation given by the ULB since the Chief accounts Officer during that year has been retired and other accounts staff were not able to give explanation for the same.

The balance of Unutilised Grant as per tally as given below (on 31.03.2018)

Particulars	Opening Balance	Grant Utilised	Grant Received	Closing Balance
32010 - Central Government				
32010-02 Grant for Urban Transport(SJSRY)	18,975,328	7,674		18,967,654
32010-03 13th Finance Commission	418,344,834	423,383,907	5,039,073	
32010-04 14th Finance Comm-Gen Absic Grant	236,618,159			236,618,159

13. Depreciation has been charged as per useful life prescribed in JMAM and depreciation on assets constructed during& after year 2017-18 has been adjusted through capital contribution via contribution towards fixed assets.

14. Provision for interest on outstanding loan from government has been madeon the basis of previous year rate of interest although loan sanction letter and details regarding terms of loan is not available.

15. As we discussed with the Engineering Department work completion certificate for every completed assets is not readily available.

16. We have made few Addltions from our own source fund. Hence, the same does not have any adjustment from the grant fund.

17.Three bank accounts(Corporation Bank Account no.-3441,PNB account no60985, Allahabad Bank account no.911)was not considered earlier the same has been recorded in books of account through 31010-01 Municipal fund.

18. BRS has been prepared and adjustment of last year BRS and other opening balance differences has been made either through municipal fund or grant fund as per the case.

19. It has been found that Employees liabilities has not been properly recognized in previous year 2016-17 therefore the same has been recorded as prior period expense.

20. Bifurcation regarding demand against Property Tax and Water User Charges for different category of assessee has not been provided and the same has been recorded in residential category.

21. It is also found that the value of Grant fund recorded under code 320 which is more than the fund reflecting under Treasury and Bank related to grant reason being fund of other department has been transferred or fund has been given for different project but the same has not been adjusted with grants.

22. Cash in Hand reflecting balance of Rs. 1.30/- only on 31.03.2018.

23.Following adjustments are made through Municipal Fund-:

Date	Particulars	Debit	Credit
01 04-2017	32020-03 Grant for BSUP Project	163487664.37	
01-04-2017	45021-48-Corp.- 520101264753441		2884985.00
01 04-2017	45022-44- PNB-60921		160562.00
01-04-2017	45022-45-PNB-60985		98889.00
01-04-2017	45022-43- Axis Bank- 976		5299526.54
01-04-2017	35020-02- Service Tax	8280664.07	
01-04-2017	32020-61 Auditorium Fund	38197668.71	
01-04-2017	32010-05- National Games 2010	11120900.75	
01-04-2017	32010-11 Grant for Food Processing	113531.79	
01-04-2017	32010-09 Grant for Vambay Yojana	14624155.24	
01-04-2017	42080-10-Autosweep FDR BOI-259		36888837.00
01-04-2017	32010-04- SJSRY	16530000.00	

01-04-2017	45022-20-ICICI Bank-0070	14897308.71	
01-04-2017	45022-24-ICICI Bank - 178	540000.45	
01-04-2017	45041-01-BOI-129	7412537.58	
01-04-2017	45021-16-CBI-1574202257	2123630.50	
01-04-2017	45022-27-ICICI Bank Tax Payment Accounts-209	9374023.00	
01-04-2017	45021 43 BOI - 380	2500.00	
01-04-2017	45022-26-ICICI Bank(8840)	5150738.10	
01-04-2017	45021-05- BOI-005	6597133.87	
01-04-2017	45022-23-ICICI Bank - 176	5913921.00	
01-04-2017	45022-35-YES Bank-8094600000764	15968454.00	
01-04-2017	45021-32-SBI(Doranda)-30029678673		2361966.00
01-04-2017	45021-30-PNB-404000100976636		94807.00
01-04-2017	45022-22-ICICI Bank-175		7899236.00
01-04-2017	45022-27-ICICI Bank-177		662902.16
01-04-2017	45022-25-ICICI Bank -180		4479391.00
01-04-2017	45021-10-BOI-317	3672592.00	
01-04-2017	45021-15-BOI-318	222614.87	
01-04-2017	45021-11-BOI-319		2029314.29
01-04-2017	45021-12-BOI-320		9977951.14
01-04-2017	45022-01-ICICI 017505008841		517569.00
01-04-2017	45022-40 ICICI - 8838		7899723.00
01-04-2017	45021-28-IDBI-063104000192224		176472.00
01-04-2017	45021-17-Dena Bank-087510002527		383551.00
01-04-2017	45022-11-ICICI Bank- 212		391683.50
15-09-2017	45022-22-ICICI Bank-175		
22-02-2018	45022-20 HDFC BANK- 50200023153121	5658834.61	
31-03-2018	26010-03 Electricity Expense		1712821.00
31-03-2018	41120-05-02-Shops		734737.00
31-03-2018	45041-08-Oriental Bank of Commerce-220	1923442.00	
	GrandTotal	**331812315.62**	**84654923.63**

For Ranchi Municipal Corporation

Municipal Commissioner
Date: