

## BUDGET SUMMARY

*Rs. In Lacs*

Budgeted Receipt for the Year 2015-16	25,331.558
Budgeted Expenditure for the Year 2015-16	44,260.107
Total Deficit Budget 2015-16	-18,928.548

<b>A</b>	Estimated Opening Cash & Bank Balance as on 01-04-2015	20,548.841
	Budgeted Receipt for the Year 2015-16	25,331.558
<b>Total (A)</b>		45,880.400
<b>B</b>	Budgeted Expenditure for the Year 2015-16	44,260.107
	<b>Total (B)</b>	44,260.107
<b>Estimated Closing Cash &amp; Bank Balance as on 31-03-2016</b>		<b>1,620.293</b>

# Summary Budget for the Year 2015-16

Amount in Lac

## Summary Budget Under Major Receipt Head for the Year 2015-16

Major Head Code	Head of Account	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
001	Taxes Revenue	4,678.809	5,184.706	2,933.820	2,208.338	5,142.158	6,262.545
002	Details Income from Municipal Properties (Market Branch)	168.380	552.977	100.276	76.792	177.068	203.628
003	User Charges & Fees	528.610	731.327	381.331	263.220	644.551	741.234
004	General Administration Fee and Other User Charges	27.170	15.561	8.044	21.010	29.054	31.912
005	Revenue Grants Contribution and Subsidies (Gol)	808.031	3,089.850	162.900	1,081.110	1,244.010	1,700.000
006	Grants and Contribution-JNNURM (Gol)	17.000	8,661.678	0.000	410.000	410.000	3,133.000
007	JnNURM (State Share)	0.000	988.295	0.000	0.000	0.000	0.000
008	Revenue Grants Contribution and Subsidies (Gol)	6,640.817	23,660.795	271.305	19,261.878	19,533.183	12,959.239
009	Capital Account, Loan & Advance U/s 124	0.000	0.000	0.000	0.000	0.000	0.000
010	Interhead Adjustments	0.000	0.000	0.000	0.000	0.000	0.000
011	Bank Interest and Mis. Receipts	300.000	1,200.000	100.000	80.000	180.000	150.000
012	Rajiv Awas Yojana (HUPA)	0.000	2,500.000	0.000	26.000	26.000	50.000
013	D.D.P (Kamrup Metropolitan Zila Parisad)	0.000	703.329	0.000	427.778	427.778	100.000
<b>Gross Total Receipts</b>		<b>13,168.817</b>	<b>47,288.517</b>	<b>3,957.676</b>	<b>23,856.126</b>	<b>27,813.801</b>	<b>25,331.558</b>

## Summary Budget Under Major Expenditure Head for the Year 2015-16

Major Head Code	Head of Account	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
101	General Administrative Expenditure	5,552.148	11,882.488	3,899.325	11,975.228	15,874.553	14,871.562
102	Administrative Expenditures- Others	101.341	299.000	54.969	193.000	247.969	415.000
103	GMC Cost Centre Wise Expenditure	2,818.559	11,681.850	1,734.497	3,392.777	5,127.274	9,234.868
104	JnNURM - Urban Infrastructure and Governance	19.348	12,243.687	13.453	1,438.348	1,451.801	3,806.700
105	Other Development Expenditure	1,841.292	13,168.331	688.481	1,749.338	2,437.819	10,610.458
106	Loans and Advances	0.000	0.000	0.000	0.000	0.000	0.000
107	Devolution Fund under Assam Nagar Raj Act, 2007	0.000	400.000	0.000	80.000	80.000	1,850.000
108	Miscellaneous and Contingencies	47.768	207.000	15.548	132.000	147.548	308.000
109	Interest & Finance Charges	0.000	1.000	0.000	0.000	0.000	0.000
110	Refund/Repayment of Loans	0.000	0.000	69.671	0.000	69.671	0.000
111	Refund of Contractors Deposits etc	100.578	323.000	0.000	105.000	105.000	120.750
112	Acquisition / Purchase of Fixed Assets	472.938	415.000	37.323	334.000	371.323	658.000
113	Capital Work In Progress	0.000	450.000	0.000	50.000	50.000	750.000
114	Payment to Govt. Account - CPF/GIS/TDS Etc.	887.401	859.009	568.064	852.009	1,420.073	1,634.769
115	Transfer of Capital Fund to Revenue Fund	0.000	0.000	0.000	0.000	0.000	0.000
<b>Gross Total Expenditures</b>		<b>11,841.374</b>	<b>51,930.365</b>	<b>7,081.331</b>	<b>20,301.700</b>	<b>27,383.031</b>	<b>44,260.107</b>

Details		Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
A	Opening Cash & Bank Balance	18,790.628	20,118.071	20,118.071	16,994.416	20,118.071	20,548.841
B	Total Receipts	13,168.817	47,288.517	3,957.676	23,856.126	27,813.801	25,331.558
C	Total Expenditure	11,841.374	51,930.365	7,081.331	20,301.700	27,383.031	44,260.107
A + B - C	Closing Cash and Bank Balance	<b>20,118.071</b>	<b>15,476.223</b>	<b>16,994.416</b>	<b>20,548.841</b>	<b>20,548.841</b>	<b>1,620.293</b>

# Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2015-16

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
001	01	000	<b>Taxes Revenue</b>						
001	01	001	Govt. Holdings (Current)	125.000	137.500	0.000	0.000	0.000	200.000
001	01	002	Govt. Holding for Arrear Period/State Govt. Holdings	0.000	137.500	250.000	0.000	250.000	287.500
001	01	003	GMC Services Tax (Development Charge)	98.930	143.000	80.860	100.000	180.860	207.989
001	01		<b>Sub Total</b>	<b>223.930</b>	<b>418.000</b>	<b>330.860</b>	<b>100.000</b>	<b>430.860</b>	<b>695.489</b>
001	02	001	Private Holding (Current)	2,158.907	2,200.803	1,087.667	1,417.796	2,505.463	2,881.282
001	02	002	Private Holding of Arrear period	574.436	499.718	288.600	70.475	359.075	412.936
001	02		<b>Sub Total</b>	<b>2,733.343</b>	<b>2,700.521</b>	<b>1,376.267</b>	<b>1,488.271</b>	<b>2,864.538</b>	<b>3,294.219</b>
001	03	001	Vacant Land Urban Tax	0.000	143.388	0.000	0.000	0.000	0.000
001	03	002	Current Taxes (UIP Tax)	279.559	192.462	196.084	158.800	354.884	408.117
001	03	003	Arrears (UIP Tax)	59.940	29.150	22.992	13.590	36.582	42.069
001	03		<b>Sub Total</b>	<b>339.499</b>	<b>365.000</b>	<b>219.076</b>	<b>172.390</b>	<b>391.466</b>	<b>450.186</b>
001	04	000	<b>Taxes On Draught Animal &amp; Non Machine Vehicles (Slow Moving Vehicle Branch)</b>						
001	04	001	Rickshaw	12.785	17.600	10.620	3.000	13.620	15.663
001	04	002	Rickshaw Van	0.086	2.640	0.000	1.000	1.000	1.150
001	04	003	Rickshaw Puller	0.424	4.556	0.000	8.136	8.136	9.356
001	04	004	Hand Cart Two Wheelers	8.509	14.300	6.579	6.779	13.358	15.362
001	04	005	Hand Cart four wheeler	0.000	0.715	0.000	0.238	0.238	0.274
001	04	006	Pony Cart	0.000	0.220	0.004	0.040	0.044	0.051
001	04	007	Ice Cream Cart	0.000	0.330	0.000	0.128	0.128	0.147
001	04	008	Kerosene Oil Two Wheeler	0.000	0.165	0.000	0.151	0.151	0.174
001	04	009	Kerosene Oil Three Wheeler	0.000	0.220	0.000	0.000	0.000	0.000
001	04	010	Bicycle	5.342	11.000	2.396	11.028	13.424	15.438
001	04	011	Application Fee	15.009	1.375	9.863	0.211	10.074	11.585
001	04	012	Fine/Seize/Auction of SMV	3.612	5.499	1.170	1.952	3.122	3.590
001	04		<b>Sub Total</b>	<b>45.766</b>	<b>58.620</b>	<b>30.632</b>	<b>32.663</b>	<b>63.295</b>	<b>72.789</b>
001	05	000	<b>Tax on Advertisement U/s 144 (1) (d) (Hoarding &amp; Advertisement Branch)</b>						
001	05	001	Application fee for Advt. Permission	0.000	0.000	0.024	0.200	0.224	0.258
001	05	002	Fee/Tax for Banners, Kiosk, Fasad, Gate etc.	8.772	0.537	10.153	4.000	14.153	16.276
001	05	003	Fee/Tax for Hoardings Current	177.942	282.445	18.243	100.000	118.243	135.979
001	05	004	Fee/Tax for Hording Arrears	2.492	37.904	64.103	30.000	94.103	108.218
001	05	005	Fine/penalty for arrear periods	0.152	23.201	0.021	5.000	5.021	5.774
001	05	006	Fine/penalty for current	1.517	0.000	0.339	5.000	5.339	6.140
001	05	007	Miscellaneous	2.811	5.487	0.640	3.000	3.640	4.186
001	05		<b>Sub Total</b>	<b>193.686</b>	<b>349.573</b>	<b>93.523</b>	<b>147.200</b>	<b>240.723</b>	<b>276.831</b>
001	06	000	<b>Tax on Professional U/s 144 (1) (b) &amp; U/s 180</b>						
001	06	001	Trade Licence	989.834	1,146.262	790.184	203.577	993.761	1,291.889
001	06	002	Misc.	25.355	17.487	15.863	4.005	19.868	22.848
001	06		<b>Sub Total</b>	<b>1,015.189</b>	<b>1,163.748</b>	<b>806.047</b>	<b>207.582</b>	<b>1,013.629</b>	<b>1,314.738</b>
001	07	000	<b>Tax on factories / workshops</b>						
001	07	001	Tax on factories / workshops	29.727	24.800	18.566	5.467	24.033	27.638
001	07		<b>Sub Total</b>	<b>29.727</b>	<b>24.800</b>	<b>18.566</b>	<b>5.467</b>	<b>24.033</b>	<b>27.638</b>
001	08	000	<b>Discretionary Tax U/s 144 (2)(Veterinary Branch)</b>						
001	08	001	Application & Medical fee for Licence of Meat, Fish, eggs etc.	1.951	1.799	1.290	1.000	2.290	2.634
001	08	002	Licence fee on Meat, Fish, Eggs etc.	6.843	6.743	4.653	1.645	6.298	7.243

# Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2015-16

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
001	08	003	Late fee for Licence renewal of Meat, Fish, Eggs etc.	0.094	0.097	0.024	0.023	0.047	0.054
001	08	004	Application & Medical fee for Licence of Milk License	1.457	1.751	0.919	0.440	1.359	1.563
001	08	005	Licence fee on Milk Hawkers/Vendors	2.089	2.423	1.510	0.530	2.040	2.346
001	08	006	Late fee for Licence renewal of Milk	0.011	0.011	0.001	0.016	0.017	0.020
001	08	007	Animal Tax including Application fee	1.100	1.009	0.719	0.250	0.969	1.114
001	08	008	Cow release charges/ Penalty (inc. Appl. & Animal tax.)	1.248	1.614	0.032	1.200	1.232	1.417
001	08	009	Auction of animals	0.215	0.385	0.030	0.210	0.240	0.276
001	08	010	Other penalty and fines/Betterment Tax	0.250	0.209	0.087	0.100	0.187	0.215
001	08	011	Arrear ( Veterinary Department)(Dog Registration)	0.000	0.039	0.000	0.017	0.017	0.019
<b>001</b>	<b>08</b>		<b>Sub Total</b>	<b>15.258</b>	<b>16.079</b>	<b>9.265</b>	<b>5.431</b>	<b>14.696</b>	<b>16.900</b>
<b>001</b>	<b>09</b>	<b>000</b>	<b>Lighting Tax</b>						
001	09	001	Lighting Tax	0.000	0.000	0.000	0.000	0.000	0.000
<b>001</b>	<b>09</b>		<b>Sub Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>001</b>	<b>10</b>	<b>000</b>	<b>Tolls on Vehicles U/s 144 (2) (Enforcement Branch)</b>						
001	10	001	Car Parking	70.774	80.924	45.035	44.721	89.756	103.219
001	10	002	Unauthorised Fine Collection	11.637	6.830	4.549	1.422	5.971	6.867
001	10	003	Collection from Exhibition and Trade Fare etc.	0.000	0.000	0.000	0.000	0.000	0.000
001	10	004	Building Demolition Fee	0.000	0.376	0.000	0.910	0.910	1.047
001	10	005	Tender Fee of Enforcement Branch	0.000	0.000	0.000	0.000	0.000	0.000
001	10	006	Users Fine Collection/Toilet	0.000	0.113	0.000	0.000	0.000	0.000
001	10	007	Fine / Penalty on violation of above	0.000	0.123	0.000	2.281	2.281	2.623
<b>001</b>	<b>10</b>		<b>Sub Total</b>	<b>82.411</b>	<b>88.366</b>	<b>49.584</b>	<b>49.334</b>	<b>98.918</b>	<b>113.756</b>
			<b>Sub Major Total (001)</b>	<b>4,678.809</b>	<b>5,184.706</b>	<b>2,933.820</b>	<b>2,208.338</b>	<b>5,142.158</b>	<b>6,262.545</b>
<b>002</b>	<b>01</b>	<b>000</b>	<b>Details Income from Municipal Properties (Market Branch)</b>						
002	01	001	Rent of stalls/rooms	55.556	136.091	21.525	31.699	53.224	61.208
002	01	002	Tolls/Premium fee etc. from markets	17.679	63.369	15.788	10.868	26.656	30.654
002	01	003	Lease Market/Fine Market Instalments (Monthly fine)	0.000	0.000	0.000	0.000	0.000	0.000
002	01	004	Daily Fine Collection from Markets	0.000	0.000	0.000	0.000	0.000	0.000
002	01	005	Bid Auction money for market	52.208	134.104	36.296	32.075	68.371	78.627
002	01	006	Other slaughtering fees	1.573	0.000	0.493	0.000	0.493	0.567
002	01	007	Fine Collection	0.520	0.572	0.465	0.000	0.465	0.535
002	01	008	Tender/Bid processing Fee	0.312	0.165	6.065	0.000	6.065	6.975
002	01	009	Security Deposit/Earnest Money Collected	40.531	0.000	19.614	0.150	19.764	22.729
002	01	010	Misc. (Registration Fee / Adv. / Scavenging)	0.000	218.676	0.030	2.000	2.030	2.335
			<b>Sub Major Total (002)</b>	<b>168.380</b>	<b>552.977</b>	<b>100.276</b>	<b>76.792</b>	<b>177.068</b>	<b>203.628</b>
<b>003</b>	<b>01</b>	<b>000</b>	<b>User Charges &amp; Fees (Water Works Branch)</b>						
003	01	001	Sale of water by Motor/tanker etc.	80.000	89.861	78.000	30.000	108.000	124.200
003	01	002	Fee for water connection (Piped Water)	18.160	6.939	6.900	6.000	12.900	14.835
003	01	003	Application fee for new water connection	1.260	1.394	0.430	0.400	0.830	0.955
003	01	004	Shifting of water connection	0.960	1.365	0.260	0.300	0.560	0.644
003	01	005	Temporary water charges	5.010	1.200	1.540	1.500	3.040	3.496
003	01	006	Sale of water Monthly charges of piped (metered water)	27.450	36.561	7.400	20.000	27.400	31.510
003	01	007	Checking and rectification charges	0.060	0.163	0.000	0.100	0.100	0.115
003	01	008	BID/Tendering Fee	0.710	0.495	0.130	0.200	0.330	0.380
003	01	009	Penalty on illegal water Connections and others	0.000	0.990	0.000	0.000	0.000	0.000

**Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2015-16**

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
003	01	010	Security Deposits	0.070	16.247	0.000	0.000	0.000	0.000
003	01	011	Misc receipts of water works	0.010	0.066	0.367	2.000	2.367	2.722
003	01	012	Sale of bulk water various agencies	41.460	64.954	0.420	25.000	25.420	29.233
<b>003</b>	<b>01</b>		<b>Sub Total</b>	<b>175.150</b>	<b>220.235</b>	<b>95.447</b>	<b>85.500</b>	<b>180.947</b>	<b>208.089</b>
<b>003</b>	<b>02</b>	<b>000</b>	<b>Building Permission / Land Sale Permission U/s 328 (Building Permission Branch)</b>						
003	02	001	Application fee for Building permission	3.202	2.090	0.000	0.000	0.000	0.000
003	02	002	Processing fee for Building permission	5.347	4.576	0.000	0.000	0.000	0.000
003	02	003	Building permission NOC fee	140.645	250.000	36.800	26.250	63.050	72.508
003	02	004	Fine and penalty for illegal construction etc.	29.056	25.128	108.750	77.650	186.400	214.360
003	02	005	Misc. Fee	0.124	0.319	0.160	0.110	0.270	0.311
<b>003</b>	<b>02</b>		<b>Sub Total</b>	<b>178.374</b>	<b>282.113</b>	<b>145.710</b>	<b>104.010</b>	<b>249.720</b>	<b>287.178</b>
<b>003</b>	<b>03</b>	<b>000</b>	<b>User Charges &amp; Fee (Health Branch)</b>						
003	03	001	Registration fee for Death and Birth Certificate	0.079	0.000	0.901	0.300	1.201	1.381
003	03	002	Trade License	101.403	119.481	0.000	20.000	20.000	23.000
003	03	003	Scavenging Tax	40.333	52.712	87.358	30.000	117.358	134.962
003	03	004	Fine Collection from Hotels and Restaurant	0.196	3.553	35.950	5.000	40.950	47.093
003	03	005	Fine collection from Factories	0.247	0.000	0.011	0.200	0.211	0.243
003	03	006	Licence Renewal Application fee	0.000	3.553	0.000	0.000	0.000	0.000
003	03	007	Renewal Fines after due date	0.191	0.000	0.000	0.000	0.000	0.000
003	03	008	Tendering Fee of Health Branch	0.000	0.000	0.198	0.010	0.208	0.239
003	03	009	Others User Charges	0.000	9.680	0.025	0.200	0.225	0.259
<b>003</b>	<b>03</b>		<b>Sub Total</b>	<b>142.449</b>	<b>188.979</b>	<b>124.443</b>	<b>55.710</b>	<b>180.153</b>	<b>207.176</b>
<b>003</b>	<b>04</b>	<b>000</b>	<b>User Charges (Garage Branch)</b>						
003	04	001	Application fee of Hiring of vehicles	0.000	0.000	0.000	0.000	0.000	0.000
003	04	002	Hiring Charge of Vehicle, Trucks, Road Rollers etc.	0.000	0.000	0.000	0.000	0.000	0.000
003	04	003	Cesspool Fee, Septic Tank Cleaning charges etc.	32.637	40.000	15.731	18.000	33.731	38.791
003	04	004	Fine and Penalty	0.000	0.000	0.000	0.000	0.000	0.000
003	04	005	Sale of damaged / condemned vehicles etc.	0.000	0.000	0.000	0.000	0.000	0.000
<b>003</b>	<b>04</b>		<b>Sub Total</b>	<b>32.637</b>	<b>40.000</b>	<b>15.731</b>	<b>18.000</b>	<b>33.731</b>	<b>38.791</b>
			<b>Sub Major Total (003)</b>	<b>528.610</b>	<b>731.327</b>	<b>381.331</b>	<b>263.220</b>	<b>644.551</b>	<b>741.234</b>
<b>004</b>	<b>01</b>	<b>000</b>	<b>General Administration Fee and Other User Charges (Cash Branch - Receipt)</b>						
004	01	001	Searching / copying / mutation fee,	0.000	0.430	0.000	0.000	0.000	0.000
004	01	002	Tender Fee	21.927	9.214	4.348	10.000	14.348	16.500
004	01	003	R.T.I. fee collected	0.045	0.035	0.000	0.010	0.010	0.012
004	01	004	Misc. Receipts	5.197	0.382	3.696	1.000	4.696	5.400
<b>004</b>	<b>01</b>		<b>Sub Total</b>	<b>27.170</b>	<b>10.061</b>	<b>8.044</b>	<b>11.010</b>	<b>19.054</b>	<b>21.912</b>
<b>004</b>	<b>02</b>	<b>000</b>	<b>JNNURM CELL</b>						
004	02	001	Tender Fee	0.000	5.500	0.000	0.000	0.000	0.000
004	02	002	Interest Income from All Project Account	0.000	0.000	0.000	0.000	0.000	0.000
004	02	003	Mis Receipts	0.000	0.000	0.000	0.000	0.000	0.000
004	02	004	Others	0.000	0.000	0.000	10.000	10.000	10.000
<b>004</b>	<b>02</b>		<b>Sub Total</b>	<b>0.000</b>	<b>5.500</b>	<b>0.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>
			<b>Sub Major Total (004)</b>	<b>27.170</b>	<b>15.561</b>	<b>8.044</b>	<b>21.010</b>	<b>29.054</b>	<b>31.912</b>
<b>005</b>	<b>01</b>	<b>000</b>	<b>Revenue Grants Contribution and Subsidies (Central Govt.)</b>						
005	01	001	NSDP- Community Hall santipur, toilet etc.	0.000	0.000	0.000	0.000	0.000	0.000
005	01	002	JNNURM/NEC etc.	0.000	0.000	0.000	0.000	0.000	0.000

**Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2015-16**

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
005	01	003	Central Finance Commission	0.000	1,967.000	0.000	510.110	510.110	500.000
005	01	004	SJSRY	808.031	641.850	162.900	500.000	662.900	800.000
005	01	005	NRV- Closed	0.000	0.000	0.000	0.000	0.000	0.000
005	01	006	UAM Project	0.000	5.000	0.000	0.000	0.000	0.000
005	01	007	Street food Vendors	0.000	5.000	0.000	0.000	0.000	0.000
005	01	008	10 % Lumsum Scheme Central Share	0.000	471.000	0.000	71.000	71.000	400.000
<b>Sub Major Total (005)</b>				<b>808.031</b>	<b>3,089.850</b>	<b>162.900</b>	<b>1,081.110</b>	<b>1,244.010</b>	<b>1,700.000</b>
<b>006</b>	<b>01</b>	<b>000</b>	<b>Grants and Contribution - Jawaharlal Nehru National Urban Renewal Mission (GoI Share)</b>						
006	01	001	Municipal Waste Management Project	0.000	1,107.760	0.000	100.000	100.000	1,100.000
006	01	002	Basic Service to Urban Poor- Phase-I	0.000	2,428.000	0.000	300.000	300.000	2,000.000
006	01	003	Community Participation Fund (CPF)	0.000	0.000	0.000	0.000	0.000	0.000
006	01	004	Basic Services to Urban Poor- Phase-II	0.000	2,452.000	0.000	0.000	0.000	0.000
006	01	005	E-Governance	0.000	2,638.908	0.000	0.000	0.000	0.000
006	01	006	Solar City	0.000	35.010	0.000	10.000	10.000	33.000
006	01	007	Salary of PIU	17.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (006)</b>				<b>17.000</b>	<b>8,661.678</b>	<b>0.000</b>	<b>410.000</b>	<b>410.000</b>	<b>3,133.000</b>
<b>007</b>	<b>01</b>	<b>000</b>	<b>Jawaharlal Nehru National Urban Renewal Mission (State Share)</b>						
007	01	001	Municipal Waste Management Project	0.000	123.083	0.000	0.000	0.000	0.000
007	01	002	Basic Service to Urban Poor ( BSUP)- Phase-I	0.000	263.000	0.000	0.000	0.000	0.000
007	01	003	Grant for reform under JUNNURM	0.000	0.000	0.000	0.000	0.000	0.000
007	01	004	Community Participation Fund (CPF)	0.000	0.000	0.000	0.000	0.000	0.000
007	01	005	Basic Services to Urban Poor- Phase-II	0.000	309.000	0.000	0.000	0.000	0.000
007	01	006	E-Governance	0.000	293.212	0.000	0.000	0.000	0.000
007	01	007	Solar City	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (007)</b>				<b>0.000</b>	<b>988.295</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>008</b>	<b>01</b>	<b>000</b>	<b>Revenue Grants Contribution and Subsidies (Govt. of Assam)</b>						
008	01	001	Grant for Conservancy and Electricity	0.000	0.000	0.000	0.000	0.000	0.000
008	01	002	Untied Fund from D.C Kamrup- Fancy Bazaar Market	0.000	5.000	0.000	0.000	0.000	0.000
008	01	003	Maintenance of existing water supply scheme	0.000	200.000	0.000	100.000	100.000	100.000
008	01	004	Maintenance of High Mast Lighting System	0.000	5.000	0.000	0.000	0.000	0.000
008	01	005	Grant for maintenance Solid Waste Management	0.000	500.000	0.000	500.000	500.000	200.000
008	01	006	Grants for GMC Election	5.000	0.000	0.000	0.000	0.000	0.000
008	01	007	Improvement of Adabari Bus stand	0.000	5.000	0.000	10.000	10.000	80.000
008	01	008	Street Light at New Area	0.000	5.000	0.000	2,572.000	2,572.000	0.000
008	01	009	Market Complex	1,000.000	1,000.000	0.000	0.000	0.000	0.000
008	01	010	Uni Pole	0.000	500.000	0.000	500.000	500.000	0.000
008	01	011	Repair & Maintenance of Road & Drains	500.000	2,500.000	0.000	500.000	500.000	200.000
008	01	012	Construction of GMC Office	0.000	400.000	0.000	0.000	0.000	0.000
008	01	013	Procurement of Vehicles for Solid Waste Magn.-UD - other State Plan	0.000	0.000	0.000	0.000	0.000	0.000
008	01	014	Repair of Street Light- UD- Other State Plan	0.000	0.000	0.000	0.000	0.000	0.000
008	01	015	GDD- Annual Plan Bud Allocation	0.000	0.000	0.000	0.000	0.000	0.000
008	01	016	CPF/Leave Encashment/Arrear Salary/Other terminal Benefits/DCRG - GoA will make good- Special Grant	0.000	2,500.000	0.000	7,500.000	7,500.000	5,000.000
008	01	017	Grant for Municipal Corporation (Non Salary)	0.000	3,850.000	0.000	3,677.000	3,677.000	500.000
008	01	018	4th A.S.F.C ( Salary Component)	3,472.000	3,472.000	0.000	1,755.000	1,755.000	5,200.000
008	01	019	4th A.S.F.C ( Non Salary Component)	0.000	6,872.000	0.000	2,053.000	2,053.000	500.000

# Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2015-16

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
008	01	020	<b>Others</b>						
008	01	020	(A) Kamrup Metro Zila Prishad	611.590	0.000	0.000	0.000	0.000	0.000
008	01	020	(B) Property Tax from State Government	0.000	0.000	0.000	0.000	0.000	0.000
008	01	020	(C) Disaster Management	0.000	0.000	0.000	0.000	0.000	0.000
008	01	020	(D) DIPR	0.000	0.000	0.000	0.000	0.000	0.000
008	01	020	(E) Construction of School	0.000	0.000	0.000	0.000	0.000	0.000
008	01	020	(F) Urban Flooding & Drainage	0.000	0.000	0.000	0.000	0.000	0.000
008	01	020	(G) Toilet Block	0.000	0.000	0.000	0.000	0.000	0.000
008	01	020	(H) 10% Lumsum Scheme	74.320	0.000	0.000	0.000	0.000	0.000
008	01	020	(K) Pollution Control Board (CM Fund)	15.000	0.000	0.000	0.000	0.000	0.000
008	01	020	(L) Health Department (NHM)	208.040	239.246	36.410	0.000	36.410	100.000
008	01	020	(M) Trade & Development Fund	732.549	1,587.549	234.895	94.878	329.773	379.239
008	01	020	(N) Others (Street Light Energy Charges and Other)	22.318	20.000	0.000	0.000	0.000	700.000
<b>Sub Major Total (008)</b>				<b>6,640.817</b>	<b>23,660.795</b>	<b>271.305</b>	<b>19,261.878</b>	<b>19,533.183</b>	<b>12,959.239</b>
009	01	000	<b>Capital Account, Loan &amp; Advance U/s 124</b>						
009	01	001	Temporary Loan / Over Draft from Banks	0.000	0.000	0.000	0.000	0.000	0.000
009	01	002	Loan from State Government	0.000	0.000	0.000	0.000	0.000	0.000
009	01	003	Loan from parastatal agencies/GMDA etc.	0.000	0.000	0.000	0.000	0.000	0.000
009	01	004	Loan from GPF A/c	0.000	0.000	0.000	0.000	0.000	0.000
009	01	005	Loan from ADB for ADB Project - UAM	0.000	0.000	0.000	0.000	0.000	0.000
009	01	006	for GIS and MIS and Plan of action	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (009)</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
010	01	000	<b>Interhead Adjustments</b>						
010	01	001	Transfer from Capital Receipts (General)	0.000	0.000	0.000	0.000	0.000	0.000
010	01	002	Transfer for the year 2007-2008	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (010)</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
011	01	000	<b>Bank Interest and Mis. Receipts</b>						
011	01	001	PWD Deposits / Earnest Money Deposit/Labour cess	0.000	0.000	0.000	0.000	0.000	0.000
011	01	002	IT Deducted from Vendors / Contractors / Suppliers	0.000	0.000	0.000	0.000	0.000	0.000
011	01	003	VAT deducted from Vendor/Contractor/Suppliers	0.000	0.000	0.000	0.000	0.000	0.000
011	01	004	CST deducted from vendor/contractor suppliers	0.000	0.000	0.000	0.000	0.000	0.000
011	01	005	Hire charge	0.000	0.000	0.000	0.000	0.000	0.000
011	01	006	Interest Income from FDR/Securities etc.	300.000	1,200.000	100.000	80.000	180.000	150.000
<b>Sub Major Total (011)</b>				<b>300.000</b>	<b>1,200.000</b>	<b>100.000</b>	<b>80.000</b>	<b>180.000</b>	<b>150.000</b>
012	00	000	<b>Rajiv Awas Yojana (HUPA)</b>						
012	01	001	For GIS and MIS and Plan of action	0.000	0.000	0.000	0.000	0.000	0.000
012	01	002	RAY Pilot Project	0.000	2,500.000	0.000	26.000	26.000	50.000
<b>Sub Major Total (012)</b>				<b>0.000</b>	<b>2,500.000</b>	<b>0.000</b>	<b>26.000</b>	<b>26.000</b>	<b>50.000</b>
013	00	000	<b>D.D.P (Kamrup Metropolitan Zila Parisad)</b>						
013	01	001	D D P	0.000	703.329	0.000	427.778	427.778	100.000
<b>Sub Major Total (013)</b>				<b>0.000</b>	<b>703.329</b>	<b>0.000</b>	<b>427.778</b>	<b>427.778</b>	<b>100.000</b>
<b>GROSS TOTAL RECEIPT</b>				<b>13,168.817</b>	<b>47,288.517</b>	<b>3,957.676</b>	<b>23,856.126</b>	<b>27,813.801</b>	<b>25,331.558</b>

**Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2015-16**

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
<b>101</b>	<b>01</b>	<b>000</b>	<b>General Administrative Expenditure</b>						
101	01	001	Commissioner Salary	2.260	14.000	5.699	6.000	11.699	13.454
101	01	002	Officer's and Staff Salaries	46.914	70.000	26.629	30.000	56.629	65.123
101	01	003	Salary and allowances of staff	4,717.886	6,846.488	2,823.280	3,000.000	5,823.280	6,696.772
101	01	004	Leave Encashment	101.221	440.000	254.843	300.000	554.843	638.069
101	01	005	Overtime Allowance	0.000	0.000	0.000	0.000	0.000	0.000
101	01	006	Medical Reimbursements	5.751	62.000	0.000	0.000	0.000	0.000
101	01	007	Pension Contribution to Deputationist	1.878	7.000	0.971	3.000	3.971	4.567
101	01	008	Honorarium to Mayor /Dy. Mayor/Councillors	3.100	300.000	99.815	100.000	199.815	229.787
101	01	009	Wages to daily labours	415.585	500.000	299.825	350.000	649.825	747.299
101	01	010	Revised Arrears	0.555	120.000	1.355	110.000	111.355	128.058
101	01	011	Gratuity	79.761	650.000	293.308	300.000	593.308	682.304
101	01	012	Leave Salary Contributions to deputationist-	0.202	11.000	0.564	8.000	8.564	9.849
101	01	013	C.P.F. Contribution to deputationist	0.000	0.000	0.000	0.000	0.000	0.000
101	01	014	Arrear C.P.F. Subscription to deputationist	0.000	116.000	0.000	100.000	100.000	115.000
101	01	015	Bonus/ Exgratia	0.000	0.000	0.000	0.000	0.000	0.000
101	01	016	Arrear CPF/Leave Encashment/ Salary/Other T.B.	117.107	115.000	89.808	120.000	209.808	241.279
101	01	017	Pension	0.000	2,500.000	0.000	7,500.000	7,500.000	5,000.000
<b>101</b>	<b>01</b>		<b>Sub Total</b>	<b>5,492.220</b>	<b>11,751.488</b>	<b>3,896.097</b>	<b>11,927.000</b>	<b>15,823.097</b>	<b>14,571.562</b>
<b>101</b>	<b>02</b>	<b>000</b>	<b>Travelling Allowances</b>						
101	02	001	Allowances of Mayor/Councillors/Area Sabha Members	18.945	22.000	0.000	30.000	30.000	40.000
101	02	002	Commissioner / Mayor / Councillor TA	5.969	12.000	1.388	1.388	2.776	100.000
101	02	003	Officers TA	15.093	12.000	1.426	1.426	2.852	20.000
101	02	004	Staff TA	1.852	4.000	0.414	0.414	0.828	10.000
101	02	005	PIU Staff TA	0.000	2.000	0.000	0.000	0.000	5.000
<b>101</b>	<b>02</b>		<b>Sub Total</b>	<b>41.859</b>	<b>52.000</b>	<b>3.228</b>	<b>33.228</b>	<b>36.456</b>	<b>175.000</b>
<b>101</b>	<b>03</b>	<b>000</b>	<b>Other Expenses</b>						
101	03	001	Space optimisation	18.069	54.000	0.000	0.000	0.000	100.000
101	03	002	Cost of preparation of DPRS etc.	0.000	25.000	0.000	15.000	15.000	25.000
<b>101</b>	<b>03</b>		<b>Sub Total</b>	<b>18.069</b>	<b>79.000</b>	<b>0.000</b>	<b>15.000</b>	<b>15.000</b>	<b>125.000</b>
			<b>Sub Major Total (101)</b>	<b>5,552.148</b>	<b>11,882.488</b>	<b>3,899.325</b>	<b>11,975.228</b>	<b>15,874.553</b>	<b>14,871.562</b>
<b>102</b>	<b>01</b>	<b>000</b>	<b>Administrative Expenditures- Others</b>						
102	01	001	Office Rent	5.489	9.000	1.270	3.000	4.270	15.000
102	01	002	Telephone Charges	0.506	3.000	0.351	1.000	1.351	5.000
102	01	003	Legal Expenses/Court Cases/SC etc.	36.421	70.000	9.247	40.000	49.247	100.000
102	01	004	Newspaper & Periodicals	0.488	2.000	0.000	2.000	2.000	5.000
102	01	005	Advertisement Charges	34.987	40.000	25.934	20.000	45.934	60.000
102	01	006	Printing & Stationeries	17.305	40.000	15.959	15.000	30.959	50.000
102	01	007	Leverage/uniforms	0.638	25.000	1.465	10.000	11.465	20.000
102	01	008	Freight Charges	0.000	10.000	0.000	10.000	10.000	10.000
102	01	009	Purchase of Machineries	1.302	10.000	0.170	10.000	10.170	15.000
102	01	010	Installation of Office Utilities	0.000	10.000	0.000	10.000	10.000	15.000
102	01	011	Purchase of Computer Items	1.219	15.000	0.000	10.000	10.000	50.000
102	01	012	Election of GMC	2.649	5.000	0.573	0.000	0.000	0.000
102	01	013	Management Operation	0.000	0.000	0.000	2.000	2.000	5.000
102	01	014	Training expense to officers & Staff	0.337	10.000	0.000	10.000	10.000	15.000
102	01	015	Land revenue	0.000	0.000	0.000	0.000	0.000	0.000
102	01	015	Computer Item Works	0.000	50.000	0.000	50.000	50.000	50.000



# Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2015-16

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
<b>Sub Major Total (102)</b>				<b>101.341</b>	<b>299.000</b>	<b>54.969</b>	<b>193.000</b>	<b>247.969</b>	<b>415.000</b>
<b>103</b>	<b>01</b>	<b>000</b>	<b><u>GMC Cost Centre Wise Expenditure (Enforcement Branch)</u></b>						
103	01	001	Eviction and Animal Operation	0.041	4.000	0.000	4.000	4.000	10.000
103	01	002	Expenditure on Demolition	0.390	10.000	0.000	5.000	5.000	15.000
103	01	003	Expenditure on Removable of Outdoor Advertisements	0.000	5.000	0.000	5.000	5.000	10.000
103	01	004	Office Expense (House Numbering)	0.000	50.000	55.860	60.000	115.860	150.000
<b>103</b>	<b>01</b>		<b>Sub Total</b>	<b>0.431</b>	<b>69.000</b>	<b>55.860</b>	<b>74.000</b>	<b>129.860</b>	<b>185.000</b>
<b>103</b>	<b>02</b>	<b>000</b>	<b><u>Conservancy</u></b>						
103	02	001	Special Conservancy Lanes / Streets	0.000	58.000	0.000	50.000	50.000	100.000
103	02	002	Chemical for Bio-Remediation/Protection etc from Epidemic etc.	11.954	30.000	13.557	15.000	28.557	40.000
103	02	003	Repairs and maintenance of Dustbins etc.	3.465	40.000	0.000	25.000	25.000	50.000
103	02	004	Collection and transportation of Solid Waste of city	705.933	900.000	346.162	500.000	846.162	800.000
103	02	005	Repair & Maintenance of Vehicles	0.000	5.000	3.334	5.000	8.334	50.000
103	02	006	POL cost of Vehicles	0.000	0.000	0.000	0.000	0.000	0.000
103	02	007	Minor tools and implements	0.000	25.000	5.027	10.000	15.027	30.000
103	02	008	Misc.	0.000	0.000	0.000	2.000	2.000	10.000
<b>103</b>	<b>02</b>		<b>Sub Total</b>	<b>721.352</b>	<b>1,058.000</b>	<b>368.080</b>	<b>607.000</b>	<b>975.080</b>	<b>1,080.000</b>
<b>103</b>	<b>03</b>	<b>000</b>	<b><u>Water Works Branch</u></b>						
103	03	001	Water chlorination	39.576	63.000	11.193	30.000	41.193	47.372
103	03	002	Repair of water supply machinery	9.900	14.000	25.249	40.000	65.249	75.036
103	03	003	Hire Charge of Boat	2.822	5.000	1.412	3.000	4.412	5.074
103	03	004	Hume pipe	0.000	0.000	0.000	0.000	0.000	0.000
103	03	005	G.I Pipe	5.475	30.000	4.331	10.000	14.331	16.481
103	03	006	Misc. Hardware Material	0.000	10.000	1.305	8.000	9.305	10.701
103	03	007	Spare parts and water works	0.000	10.000	7.499	15.000	22.499	25.874
103	03	008	Hose Pipe	0.000	6.000	0.351	5.000	5.351	6.154
103	03	009	Ductile Iron Spam Pipe	0.000	23.000	0.000	15.000	15.000	17.250
103	03	010	Electric Charges for water works	0.000	500.000	0.000	300.000	300.000	345.000
103	03	011	Water Supply and Reservoirs, Tanks & Tube wells	1.000	10.000	12.004	20.000	32.004	36.805
103	03	012	Purchase of Water Meter	0.000	3.000	0.000	3.000	3.000	3.450
103	03	013	Hire Charge Water Tanker	0.000	300.000	0.000	100.000	100.000	115.000
103	03	014	Office Expenses	0.000	2.000	0.000	5.000	5.000	5.750
103	03	015	Purchase of Machineries	0.000	10.000	0.000	10.000	10.000	11.500
<b>103</b>	<b>03</b>		<b>Sub Total</b>	<b>58.773</b>	<b>986.000</b>	<b>63.344</b>	<b>564.000</b>	<b>627.344</b>	<b>721.446</b>
<b>103</b>	<b>04</b>	<b>000</b>	<b><u>Electrical Branch</u></b>						
103	04	001	Maintenance of Street Lighting	224.154	200.000	72.748	150.000	222.748	256.160
103	04	002	Energy Charges for Street Lighting	0.000	0.000	0.000	0.000	0.000	700.000
103	04	003	Expenses of Ambubasi Mela	11.038	15.000	6.416	5.000	11.416	13.128
103	04	004	Electric Charges for office/ premises & all others	582.048	750.000	311.995	500.000	811.995	933.794
103	04	005	Electric Charges for park	0.000	0.000	0.000	0.000	0.000	0.000
103	04	006	Misc. (Vijaya Dasami)	4.596	12.000	0.000	15.000	15.000	12.000
103	04	007	Installation of High Mast	47.478	100.000	0.769	100.000	100.769	115.884
<b>103</b>	<b>04</b>		<b>Sub Total</b>	<b>869.314</b>	<b>1,077.000</b>	<b>391.928</b>	<b>770.000</b>	<b>1,161.928</b>	<b>2,030.967</b>
<b>103</b>	<b>05</b>	<b>000</b>	<b><u>Garage Branch</u></b>						
103	05	001	Repair & maintenance of Vehicles -Garage Branch	7.118	32.000	17.575	17.575	35.150	40.423
103	05	002	Vehicle Spares- Garage Branch	8.192	10.000	17.584	17.584	35.168	40.443
103	05	003	Vehicle Hire Charges	34.530	100.000	35.232	35.232	70.464	81.034

**Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2015-16**

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
03	05	004	P.O.L Expenses	170.099	200.000	196.864	196.864	393.728	452.787
103	05	005	Vehicle Insurance	0.173	7.000		0.000	0.000	0.000
103	05	006	Office Expenses	2.946	35.000	6.201	6.201	12.402	14.262
103	05	007	Misc. (New Vehicle / Machinaries )	11.761	800.000	118.002	118.002	236.004	271.405
<b>103</b>	<b>05</b>		<b>Sub Total</b>	<b>234.819</b>	<b>1,184.000</b>	<b>391.458</b>	<b>391.458</b>	<b>782.916</b>	<b>900.353</b>
<b>103</b>	<b>06</b>	<b>000</b>	<b>Public Works Department-GMC Repair &amp; Maintenance/ Construction</b>						
103	06	001	Repair & Maintenance of office building	12.330	400.000	1.810	1.810	3.620	4.163
103	06	002	Construction of GMC Office	0.000	400.000	7.620	7.620	15.240	17.526
103	06	003	Repair & Maintenance of Market Building	0.000	0.000	12.265	12.265	24.530	28.210
103	06	004	Repair of office furniture and fittings	0.000	0.000	0.000	0.000	0.000	0.000
103	06	005	Repair & Maintenance of amenities of GMC.	0.000	0.000	0.000	0.000	0.000	0.000
103	06	006	Out source charges of SWM	27.313	600.000	0.000	0.000	0.000	0.000
103	06	007	Other amenities	0.000	0.000	0.000	0.000	0.000	0.000
<b>103</b>	<b>06</b>		<b>Sub Total</b>	<b>39.642</b>	<b>1,400.000</b>	<b>21.695</b>	<b>21.695</b>	<b>43.390</b>	<b>49.899</b>
<b>103</b>	<b>07</b>	<b>000</b>	<b>Heath Branch</b>						
103	07	001	Purchases of materials supplies	1.010	9.000	0.000	0.000	0.000	0.000
103	07	002	Office Expenses	0.000	2.000	0.000	0.000	0.000	0.000
103	07	003	Misc.	0.849	2.000	0.354	0.354	0.708	0.814
<b>103</b>	<b>07</b>		<b>Sub Total</b>	<b>1.859</b>	<b>13.000</b>	<b>0.354</b>	<b>0.354</b>	<b>0.708</b>	<b>0.814</b>
<b>103</b>	<b>08</b>	<b>000</b>	<b>Veterinary Branch</b>						
103	08	001	Purchases of materials supplies	0.000	0.000	0.000	0.000	0.000	0.000
103	08	002	Setting up of Modern butcheries	0.000	2.000	0.000	0.000	0.000	0.000
103	08	003	Office Expenses(Animal birth control programme)	4.041	20.000	8.882	8.882	17.764	20.429
103	08	004	Misc.	0.410	1.000	0.144	0.144	0.288	0.331
<b>103</b>	<b>08</b>		<b>Sub Total</b>	<b>4.451</b>	<b>23.000</b>	<b>9.026</b>	<b>9.026</b>	<b>18.052</b>	<b>20.760</b>
<b>103</b>	<b>09</b>	<b>000</b>	<b>Slow Moving Vehicle Branch</b>						
103	09	001	Office Expenses	0.000	1.000	0.000	0.250	0.250	0.288
103	09	002	Misc.	0.000	1.000	0.000	0.000	0.000	0.000
<b>103</b>	<b>09</b>		<b>Sub Total</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.250</b>	<b>0.250</b>	<b>0.288</b>
<b>103</b>	<b>10</b>	<b>000</b>	<b>PWD Branch for 6th Executive Engineer Office</b>						
103	10	001	Purchases of T & Materials	5.835	50.000	0.000	0.000	0.000	0.000
103	10	002	Office Expenses	0.000	20.000	0.000	10.000	10.000	10.000
103	10	003	Misc.	0.000	50.000	0.090	0.090	0.180	0.207
103	10	004	Repair and Maintenance of Roads, Drains, Flyovers, etc of Guwahati City	35.045	2,500.000	2.222	2.222	4.444	500.000
103	10	005	Cleaning & Desilting of Drains	820.424	1,200.000	336.792	336.792	673.584	3,000.000
103	10	006	Construction of siltank rotaries for drainage	0.000	380.000	7.500	7.500	15.000	17.250
<b>103</b>	<b>10</b>		<b>Sub Total</b>	<b>861.303</b>	<b>4,200.000</b>	<b>346.604</b>	<b>356.604</b>	<b>703.208</b>	<b>3,527.457</b>
<b>103</b>	<b>11</b>	<b>000</b>	<b>Collection Branches</b>						
103	11	001	Office Expenses of Six D.C. Office	0.800	20.000	0.389	0.389	0.778	2.000
103	11	002	Misc.	0.868	0.000	0.360	0.360	0.720	2.000
<b>103</b>	<b>11</b>		<b>Sub Total</b>	<b>1.668</b>	<b>20.000</b>	<b>0.749</b>	<b>0.749</b>	<b>1.498</b>	<b>4.000</b>
<b>103</b>	<b>12</b>	<b>000</b>	<b>Building Permission Branch</b>						
103	12	001	Office & drawing equipments	0.000	3.000	0.000	1.000	1.000	3.000
103	12	002	Misc.	0.030	1.000	0.271	1.000	1.271	3.000
<b>103</b>	<b>12</b>		<b>Sub Total</b>	<b>0.030</b>	<b>4.000</b>	<b>0.271</b>	<b>2.000</b>	<b>2.271</b>	<b>6.000</b>
<b>103</b>	<b>13</b>	<b>000</b>	<b>Market Branch</b>						

**Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2015-16**

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
103	13	001	Office Expenses	0.000	3.000	0.000	1.000	1.000	1.150
103	13	002	Misc.	0.000	1.000	0.000	1.000	1.000	1.150
<b>103</b>	<b>13</b>		<b>Sub Total</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.300</b>
<b>103</b>	<b>14</b>	<b>000</b>	<b><u>N.R.Y. Branch</u></b>						
103	14	001	Payment of account of USEP, DWCUA, Society, S.H.G., T & CS	24.917	641.850	85.128	93.641	178.769	205.584
103	14	002	Misc	0.000	0.000	0.000	0.000	0.000	0.000
<b>103</b>	<b>14</b>		<b>Sub Total</b>	<b>24.917</b>	<b>641.850</b>	<b>85.128</b>	<b>93.641</b>	<b>178.769</b>	<b>205.584</b>
<b>103</b>	<b>15</b>	<b>000</b>	<b><u>Hoarding &amp; Advertisement</u></b>						
103	15	001	Installation of unipole	0.000	1,000.000	0.000	500.000	500.000	500.000
<b>103</b>	<b>15</b>		<b>Sub Total</b>	<b>0.000</b>	<b>1,000.000</b>	<b>0.000</b>	<b>500.000</b>	<b>500.000</b>	<b>500.000</b>
<b>Sub Major Total (103)</b>				<b>2,818.559</b>	<b>11,681.850</b>	<b>1,734.497</b>	<b>3,392.777</b>	<b>5,127.274</b>	<b>9,234.868</b>
<b>104</b>	<b>01</b>	<b>000</b>	<b><u>JnNURM - Urban Infrastructure and Governance Central Fund Utilisation &amp; Counterpart</u></b>						
104	01	001	Solid Waste Management	0.000	1,230.843	0.000	600.000	600.000	600.000
104	01	002	Slum Housing (BSUP)- Phase-I	6.000	2,691.000	0.000	200.000	200.000	1,050.000
104	01	003	Water Supply Project	0.000	0.000	0.000	0.000	0.000	0.000
104	01	004	Community Participation Fund	0.000	0.000	0.000	0.000	0.000	0.000
104	01	005	BSUP Survey Project	0.000	0.000	0.000	0.000	0.000	0.000
104	01	006	Financial & Accounting Restructuring Project under NMA	13.348	30.651	13.348	13.348	26.696	30.700
104	01	007	UAM Project of ADB	0.000	0.000	0.000	0.000	0.000	0.000
104	01	008	Street Food Vendor	0.000	20.187	0.000	0.000	0.000	0.000
104	01	009	BSUP-Phase-II	0.000	2,761.000	0.000	500.000	500.000	1,900.000
104	01	010	Rajiv Awas Yojana(HUPA) (For GIS & MIS & Plan of action)	0.000	2,500.000	0.000	0.000	0.000	0.000
104	01	011	E Governance	0.000	2,600.000	0.105	100.000	100.105	200.000
104	01	012	PPP	0.000	0.000	0.000	0.000	0.000	0.000
104	01	013	PIU MoHUPA	0.000	20.000	0.000	5.000	5.000	3.000
104	01	014	BSUP Performance Gaurantee	0.000	223.706	0.000	0.000	0.000	0.000
104	01	015	JNNURM (PIU MoUD)	0.000	21.300	0.000	0.000	0.000	0.000
104	01	016	Solar City	0.000	20.000	0.000	20.000	20.000	23.000
104	01	017	Food Street Project	0.000	125.000	0.000	0.000	0.000	0.000
<b>Sub Major total (104)</b>				<b>19.348</b>	<b>12,243.687</b>	<b>13.453</b>	<b>1,438.348</b>	<b>1,451.801</b>	<b>3,806.700</b>
<b>105</b>	<b>01</b>	<b>000</b>	<b><u>Other Development Expenditures</u></b>						
105	01	001	Preparation of Project Reports	0.000	50.000	0.000	1.000	1.000	1.150
105	01	002	Development Wards: 50% total GMC Revenue	0.000	0.000	0.000	0.000	0.000	0.000
105	01	003	Water Supply	0.000	0.000	0.000	0.000	0.000	0.000
105	01	004	GMC Office Building at Rupnagar	0.000	1,000.000	0.000	0.000	0.000	3,000.000
105	01	005	Assets Valuation & restructuring of GMC 12th Finance	0.000	0.000	0.000	0.000	0.000	0.000
105	01	006	Defacement of Wall Writings	0.000	0.000	0.000	0.000	0.000	50.000
105	01	007	Deposit works	0.000	0.000	0.000	0.000	0.000	0.000
105	01	008	Implement & Installation of Computer Project	0.000	10.000	0.000	5.000	5.000	5.750
105	01	009	Institutional development Study for GMC	0.000	25.000	0.000	10.000	10.000	11.500
105	01	010	Uraban Forestry	0.000	20.000	0.000	5.000	5.000	5.750
<b>105</b>	<b>01</b>		<b>Sub Total</b>	<b>0.000</b>	<b>1,105.000</b>	<b>0.000</b>	<b>21.000</b>	<b>21.000</b>	<b>3,074.150</b>
<b>105</b>	<b>02</b>	<b>000</b>	<b><u>Construction and Development Works</u></b>						
105	02	001	Market Complex	32.342	1,514.724	172.684	172.684	345.368	397.173
105	02	002	Repairing of Adabari Bus Stand	126.078	420.000	0.000	0.000	0.000	91.000

**Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2015-16**

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
105	02	003	Construction of Road, Drains	1,594.609	3,500.000	457.654	457.654	915.308	1,144.135
105	02	004	Foot Overbridge, Footpath	0.000	230.000	0.000	0.000	0.000	0.000
105	02	005	Foot vending	0.000	7.000	0.000	0.000	0.000	0.000
105	02	006	Construction of the state of the art Workshop and Garage	10.607	490.607	6.451	100.000	106.451	390.000
105	02	007	Construction of Roads and drains 10% lumpsum scheme	38.447	471.000	0.000	200.000	200.000	400.000
105	02	008	Fencing & Beautification of River Bharalu	0.000	0.000	0.000	200.000	200.000	1,200.000
<b>105</b>	<b>02</b>		<b>Sub Total</b>	<b>1,802.083</b>	<b>6,633.331</b>	<b>636.789</b>	<b>1,130.338</b>	<b>1,767.127</b>	<b>3,622.308</b>
<b>105</b>	<b>03</b>	<b>000</b>	<b>Other Development Expenditures</b>						
105	03	001	Development of City Park and Play Ground	0.000	20.000	24.123	10.000	34.123	50.000
105	03	002	Development of Harijan Colony	0.000	150.000	0.000	0.000	0.000	30.000
105	03	003	Renovation of Park and Garden	0.000	50.000	0.000	5.000	5.000	50.000
105	03	004	Low cost sanitation latrine	0.000	150.000	0.000	30.000	30.000	50.000
105	03	005	Community Hall / School Library / Toilet Block	8.459	500.000	0.000	20.000	20.000	20.000
105	03	006	Disaster Management in Wards	0.000	500.000	0.000	23.000	23.000	50.000
105	03	007	Cremation Ground Development	29.000	500.000	2.500	25.000	27.500	50.000
105	03	008	Installation of Well, tube well purchase of tanker etc.	0.000	500.000	0.000	10.000	10.000	50.000
105	03	009	D.D.P	1.750	300.000	25.069	150.000	175.069	200.000
105	03	010	Pollution Control Board (CM Fund)	0.000	10.000	0.000	5.000	5.000	20.000
<b>105</b>	<b>03</b>		<b>Sub Total</b>	<b>39.209</b>	<b>2,680.000</b>	<b>51.692</b>	<b>278.000</b>	<b>329.692</b>	<b>570.000</b>
<b>105</b>	<b>04</b>	<b>000</b>	<b>Basic Services to Urban Poor- Revenue Expenditure</b>						
105	04	001	Electric Charges at Harijan Colony	0.000	0.000	0.000	0.000	0.000	0.000
105	04	002	Health and Sanitation	0.000	0.000	0.000	0.000	0.000	0.000
105	04	003	Conservancy	0.000	500.000	0.000	100.000	100.000	300.000
105	04	004	Construction of Drains	0.000	800.000	0.000	0.000	0.000	100.000
105	04	005	Construction of Roads, Foot Path etc	0.000	0.000	0.000	100.000	100.000	200.000
105	04	006	Water Supply	0.000	50.000	0.000	0.000	0.000	50.000
105	04	007	Survey Work for infrastructure deficiencies	0.000	100.000	0.000	0.000	0.000	10.000
105	04	008	Construction of Boundary Wall & Othes	0.000	300.000	0.000	0.000	0.000	50.000
105	04	009	Street Light	0.000	500.000	0.000	100.000	100.000	2,572.000
105	04	010	Ward Level Developments & Others	0.000	500.000	0.000	20.000	20.000	62.000
<b>105</b>	<b>04</b>		<b>Sub Total</b>	<b>0.000</b>	<b>2,750.000</b>	<b>0.000</b>	<b>320.000</b>	<b>320.000</b>	<b>3,344.000</b>
<b>Sub Major Total (105)</b>				<b>1,841.292</b>	<b>13,168.331</b>	<b>688.481</b>	<b>1,749.338</b>	<b>2,437.819</b>	<b>10,610.458</b>
<b>106</b>	<b>01</b>	<b>000</b>	<b>Loans and Advances</b>						
106	01	001	House Building advances to employee	0.000	0.000	0.000	0.000	0.000	0.000
106	01	002	Repayment of Hudco Loan	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (106)</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>107</b>	<b>01</b>	<b>000</b>	<b>Devolution Fund under Assam Nagar Raj Act, 2007</b>						
107	01	001	Local Development Fund for Wards	0.000	400.000	0.000	80.000	80.000	1,850.000
<b>Sub Major Total (107)</b>				<b>0.000</b>	<b>400.000</b>	<b>0.000</b>	<b>80.000</b>	<b>80.000</b>	<b>1,850.000</b>
<b>108</b>	<b>01</b>	<b>000</b>	<b>Miscellaneous and Contingencies</b>						
108	01	001	Misc. Expenses	45.560	150.000	14.975	100.000	114.975	250.000
108	01	002	Meeting Expenses	2.208	50.000	0.573	30.000	30.573	50.000
108	01	003	Project Implementing Agencies- JnNURM	0.000	7.000	0.000	2.000	2.000	8.000
<b>Sub Major Total (108)</b>				<b>47.768</b>	<b>207.000</b>	<b>15.548</b>	<b>132.000</b>	<b>147.548</b>	<b>308.000</b>

**Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2015-16**

*Amount in Lac*

Major Head Code	Minor Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2013-14	Budget for the year 2014-15	Actual 01-04-2014 to 31-09-2014	Anticipated 01-10-2014 to 31-03-2015	Revised Budget for the year 2014-15	Budget for the year 2015-16
<b>109</b>	<b>01</b>	<b>000</b>	<b><u>Interest &amp; Finance Charges</u></b>						
109	01	001	Interest paid to Bank against loan	0.000	1.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (109)</b>				<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>110</b>	<b>01</b>	<b>000</b>	<b><u>Refund/Repayment of Loans</u></b>						
110	01	001	Loan Repayment	0.000	0.000	49.690	0.000	49.690	0.000
110	01	002	Refund of Project Loan to GMDA	0.000	0.000	19.981	0.000	19.981	0.000
110	01	003	Account Adjustment- GMDA Loan-Direct Bud.Payment	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (110)</b>				<b>0.000</b>	<b>0.000</b>	<b>69.671</b>	<b>0.000</b>	<b>69.671</b>	<b>0.000</b>
<b>111</b>	<b>01</b>	<b>000</b>	<b><u>Refund of Contractors Deposits etc</u></b>						
111	01	001	Refund of Security Deposit to Contractors etc.	99.511	320.000	0.000	100.000	100.000	115.000
111	01	002	Refund of Misc. Receipts	1.067	3.000	0.000	5.000	5.000	5.750
111	01	003	Performance Security Deposits	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (111)</b>				<b>100.578</b>	<b>323.000</b>	<b>0.000</b>	<b>105.000</b>	<b>105.000</b>	<b>120.750</b>
<b>112</b>	<b>01</b>	<b>000</b>	<b><u>Acquisition / Purchase of Fixed Assets</u></b>						
112	01	001	Purchase of Vehicles	10.868	100.000	6.495	50.000	56.495	100.000
112	01	002	Loader, Tipper and others	420.773	150.000	23.802	200.000	223.802	300.000
112	01	003	Furniture / Fixtures / Fittings	14.575	60.000	5.623	20.000	25.623	50.000
112	01	004	Electrical Goods	3.519	5.000	0.000	10.000	10.000	28.000
112	01	005	Purchase of Computer Invertors / AC	10.275	20.000	0.291	14.000	14.291	50.000
112	01	006	Office Equipments	6.587	30.000	1.112	25.000	26.112	80.000
112	01	007	Plants & machineries for Water Works	6.341	50.000	0.000	15.000	15.000	50.000
<b>Sub Major Total (112)</b>				<b>472.938</b>	<b>415.000</b>	<b>37.323</b>	<b>334.000</b>	<b>371.323</b>	<b>658.000</b>
<b>113</b>	<b>01</b>	<b>000</b>	<b><u>Capital Work In Progress</u></b>						
113	01	001	Civil Work building (Market Complex)	0.000	50.000	0.000	50.000	50.000	50.000
113	01	002	Extension of Kamakha Water Supply Scheme	0.000	200.000	0.000	0.000	0.000	300.000
113	01	003	Extension & Renovation of existing water supply system	0.000	200.000	0.000	0.000	0.000	400.000
113	01	004	Purchase of Land at Adaban & Beltola GMC market	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (113)</b>				<b>0.000</b>	<b>450.000</b>	<b>0.000</b>	<b>50.000</b>	<b>50.000</b>	<b>750.000</b>
<b>114</b>	<b>01</b>	<b>000</b>	<b><u>Payment to Govt. Account - CPF/GIS/TDS Etc.</u></b>						
114	01	001	Contributory Provident Fund (CPF)	647.389	380.000	426.474	450.000	876.474	1,007.945
114	01	002	GIS	38.671	59.000	17.973	25.000	42.973	49.419
114	01	003	Income Tax of Employee	41.347	40.000	2.013	40.000	42.013	50.000
114	01	004	VAT/CST	99.543	78.000	87.241	100.000	187.241	215.327
114	01	005	Professional Tax	0.008	0.009	0.000	0.009	0.009	0.010
114	01	006	Loan Recovery	1.754	2.000	0.971	2.000	2.971	3.417
114	01	007	Remittance of Income Tax (TDS)	58.620	70.000	33.392	35.000	68.392	78.651
114	01	008	Entry Tax	0.068	0.000	0.000	0.000	0.000	0.000
114	01	009	Labours cess	0.000	230.000	0.000	200.000	200.000	230.000
<b>Sub Major Total (114)</b>				<b>887.401</b>	<b>859.009</b>	<b>568.064</b>	<b>852.009</b>	<b>1,420.073</b>	<b>1,634.769</b>
<b>115</b>	<b>01</b>	<b>000</b>	<b><u>Transfer of Capital Fund to Revenue Fund</u></b>						
<b>Sub Major Total (115)</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Gross Total Expenditures</b>				<b>11,841.374</b>	<b>51,930.365</b>	<b>7,081.331</b>	<b>20,301.700</b>	<b>27,383.031</b>	<b>44,260.107</b>

**FUND RECEIVED BY**  
**GUWAHATI MUNICIPAL CORPORATION FOR F.Y. 2014-15**

SL. NO.	PARTICULARS	AMOUNT
1	Fund received from Joint Director of Health Services (M) cum State Programme Officer for Fogging operation for Dengu prevention vide Letter No.NVBDCP/FAC/2012-13/02/9051 dated 31.03.2014	36,40,986.00
2	Fund received from Under Secretary to GoA, Finance (Taxation) Department, Assam Sachivalaya, Dispur vide Letter No.FTX.145/2010/351 dated 27.06.2013 for constructon of Roads & Drains(Trade Development Fund).	1,76,55,572.00
3	Fund received from Under Secretary to GoA, Finance (Taxation) Department, Assam Sachivalaya, Dispur vide Letter No.FTX.145/2010/380 dated 11.08.2013 for constructon of Roads & Drains(Trade Development Fund).	58,33,933.00
4	Fund received from Under Secretary to GoA, Finance (Taxation) Department, Assam Sachivalaya, Dispur vide Letter No.FTX.145/2010/389 dated 09.10.2014 for constructon of Roads & Drains(Trade Development Fund).	49,24,620.00
5	Fund received from Kamrup (M) Zila Parishad vide Letter No.KMZP (D) 45/2013-14/9388-94 dated 22.10.2014 under DDP 2013-14.	3,42,12,000.00
6	Fund received from Kamrup (M) Zila Parishad vide Letter No.KMZP (D) 45/2013-14/9388-94 dated 22.10.2014 under DDP 2013-14.	85,65,790.00
7	Fund received from Under Secretary to GoA, Finance (Taxation) Department, Assam Sachivalaya, Dispur vide Letter No.FTX.145/2010/389 dated 09.10.2014 for constructon of Roads & Drains(Trade Development Fund).	18,01,800.00
8	Fund received from Under Secretary to GoA, Finance (Taxation) Department, Assam Sachivalaya, Dispur vide Letter No.FTX.145/2010/403 dated 06.01.2015 for constructon of Roads & Drains(Trade Development Fund).	27,61,396.00
9	Fund received against devolution fund for GMC in general areas under the award of 4th FC during 2014-15 vide sanction letter No FEA(SFC)30/2010/158 dated 24.12.2014	25,72,00,000.00
10	Fund received against 1st installment of General Area Basic Grant to GMC under the award of THFC during 2014-15 vide sanction letter No FEA(SFC)166/2010/95 dated 31.12.2014	5,10,11,000.00
11	Fund received against Solid Waste Management of GMC under the award of 4th FC during 2014-15 vide sanction letter No FEA(SFC)224/2014/44 dated 07.01.2015	5,00,00,000.00
<b>TOTAL</b>		<b>43,76,07,097.00</b>

**ALLOCATION OF 25% OF TOTAL CAPITAL EXPENDITURE FOR BASIC SERVICE FOR URBAN POOR - CAPITAL EXPENDITURE**

Details of Total Capital Expenditure for the year 2015 – 2016

SL.NO.	HEAD OF ACCOUNTS	AMOUNT (in Lacs)
1	JnNURM - Urban Infrastructure and Governance	3,806.700
2	Other Development Expenditure	9,126.135
3	Acquisition / Purchase of Fixed Assets	658.000
4	Capital Work In Progress	750.000
5	Refund of Contractors Deposits etc	120.750
6	Purchase of New Machinery & Vehicles	271.405
7	Construction of Zonal Office Building	17.526
8	Installation of Unipole	500.000

**TOTAL**

**15,250.516**

Details of Capital Expenditure for BSUP for the year 2015 - 2016

SL.NO.	HEAD OF ACCOUNTS	AMOUNT (in Lacs)
1	Slum Housing BSUP Phase I	1,050.000
2	Slum Housing BSUP Phase II	1,900.000
3	Construction of Road & Drains	100.000
4	Construction of Foot overbridge, Footpath, etc.	100.000
5	Street Light / Unipole	650.000
6	Development of Harijan Colony	30.000
7	Cremation Ground Development	50.000
8	Construction works under DDP	50.000
9	Development of Park, Playgroud and Bharulu River	250.000
10	10% Lumpsum Scheme	100.000

**TOTAL**

**4,280.000**

**ALLOCATION OF 15% OF TOTAL REVENUE INCOME FOR BASIC  
SERVICE FOR URBAN POOR - REVENUE EXPENDITURE**

Details of Total revenue Income for the year 2015 - 2016

SL.NO.	HEAD OF ACCOUNTS	AMOUNT (in Lacs)
1	Taxes Revenue	6,262.545
2	Details Income from Municipal Properties (Market Branch)	203.628
3	User Charges & Fees	741.234
4	General Administration Fee and Other User Charges	31.912
5	Revenue Grants Contribution and Subsidies (GoI) except Salary	5,200.000
6	Bank Interest and Mis. Receipts	150.000

**TOTAL**

**12,589.319**

Details of Revenue Expenditure for BSUP for the year 2015 - 2016

SL.NO.	HEAD OF ACCOUNTS	AMOUNT (in Lacs)
1	Electric Charges at Harijan Colony	65.000
2	Energy Charges for Street Lighting	175.000
3	Repair and Maintenance of Roads, Drains, Flyovers, etc of Guwahati City	125.000
4	Cleaning & Desilting of Drains	750.000
5	Payment of account of USEP, DWCUA, Society, S.H.G., T & CS	205.584
6	Construction of Road, Drains	286.034
7	Construction of Roads and drains 10% lumpsum scheme	100.000
8	Development of Harijan Colony	30.000
9	Conservancy	300.000
10	Water Supply	50.000
11	Survey Work for infrastructure deficiencies	10.000
13	Ward Level Developments & Others	62.000

**TOTAL**

**2,158.618**