

Municipal Corporation Gurgaon

Budget Estimate Summary of Receipt for the Year 2015 - 2016

Sr.No	Major code	Minor code	Head of Account	Budget Estimates for the year 2014-15	Receipt 2014-15 upto 31-12-2014	Aactual Receipt 1-1-2015 to 31-3-2015	Total Receipt 2014-15	Budget Estimates for the year 2015-16
Revenue Receipt								
1	110	01	Property Tax	20000.00	2713.91	2709.75	5423.66	20000.00
2	110	07	Vehicle Tax	300.00	261.15	129.93	391.08	370.00
3	110	11	Advertisement Tax	4800.00	2054.56	70.16	2124.72	4800.00
4	120	10	Stamp Duty	53600.00	0.00	4442.32	4442.32	71200.00
5	120	10	Electricity Tax	50.00	0.00	0.00	0.00	10.00
6	120	10	Excise Duty Share	2000.00	2283.05	0.00	2283.05	3500.00
7	130	20	Rental Income	110.00	77.99	14.31	92.30	110.00
8	140	11	License Fees	1010.00	342.93	54.30	397.23	1010.00
9	140	14	Development Charges	1000.00	473.18	108.08	581.26	12700.00
10	140	50	Water Charges	150.00	326.65	24.56	351.21	500.00
11	140	01	Fee & User Charges	233.00	298.00	130.23	428.23	515.00
12	140	80	CLU/TP Scheme	2000.00	0.00	0.00	0.00	38500.00
13	160	10	Grant in Aid	3110.00	2306.33	590.20	2896.53	3000.00
14	170	10	Income From Investment(Interest)	7000.00	932.55	1532.55	2465.10	6500.00
15	180	30	Disposal of Fixed Assetts	100.00	833.03	0.00	833.03	200.00
16	180	80	Other Income	96.00	410.70	8.58	419.28	626.00
			Total	95559.00	13314.03	9814.97	23129.00	163541.00
Capital Receipt								
17	320	0	Grants Contribution for Specific Purposes	0.00	0.00	0.00	0.00	10.00
18	331	80	Loan & Advances	4000.00	4400.74	0.00	4400.74	15200.00
19	350	11	Other Liabilities	50.00	3701.56	1538.90	5240.46	50.00
			Total	4050.00	8102.30	1538.90	9641.20	15260.00
			Grand Total	99609.00	21416.33	11353.87	32770.20	178801.00

Municipal Corporation Gurgaon
Budget Estimate details of Revenue Receipt for the Year 2015-16

Head of Account	Description of Item	Budget Estimates for the year 2014-15	Actual Receipts upto 31-12-14 (2014-15)	Actual Receipts 1-1-15 to 31-3-15	Total Receipts for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
	REVENUES RECEIPTS					
110	Tax Revenues					
110-01	Property Tax	18000.00	2553.11	2632.30	5185.41	18000.00
110-16-01	Fire Tax	2000.00	160.80	77.45	238.25	2000.00
		20000.00	2713.91	2709.75	5423.66	20000.00
110-07	Vehicle Tax					
110-07-01	Vehicle Tax Registration Charges (Non Commercial)	150.00	157.79	110.63	268.42	225.00
110-7-02	Vehicle Tax Registration Charges (Commercial)	150.00	103.36	19.30	122.66	145.00
		300.00	261.15	129.93	391.08	370.00
110-11	Advertisement Tax	4800.00	2054.56	70.16	2124.72	4800.00
		4800.00	2054.56	70.16	2124.72	4800.00
120	Assigned Revenues and Compensations					
120-10	Taxes and Duties Collected by Others					
120-10-02	Taxes and Duties Collected by Others:- Stamp Duty	55600.00	0.00	4442.32	4442.32	71200.00
120-10-03	Taxes and Duties Collected by Others:- Tax on Consumption of Electricity	50.00	0.00	0.00	0.00	10.00
120-10-04	Taxes and Duties Collected by Others:- Excise Duty	2000.00	2283.05	0.00	2283.05	3500.00
		55650.00	2283.05	4442.32	4725.37	74710.00

Municipal Corporation Gurgaon						
Budget Estimate details of Revenue Receipt for the Year 2015-16						
Head of Account	Description of Item	Budget Estimates for the year 2014 15	Actual Receipts upto 31-12-14 (2014-15)	Actual Receipts 1-1-15 to 31-3-15	Total Receipts for the year 2014-15	Budget Estimates for the year 2015-16
1	2	7	4	5	6	
130	Rental Income from Municipal Properties					
130-10	Rent from Civic Amenities					
130-10-01	Rent from -Shops	50.00	68.07	6.12	74.19	94.00
130-10-05	Rent from -Marriage/Community Halls	20.00	7.92	1.76	9.68	11.00
130-10-10	Tehbazari	30.00	2.00	6.43	8.43	5.00
130-80	Other Rental Incomes (Lease of land for liquor vendor)	10.00	0.00	0.00	0.00	0.00
		110.00	77.99	14.31	92.30	110.00
140	Fees & User Charges					
140-10	Empanelment & Registration Charges:					
140-10-02	Contractors/Professionals	10.00	1.51	0.25	1.76	10.00
140-10-07	Registration Charges: Dogs	1.00	0.00	0.77	0.77	1.00
		11.00	1.51	1.02	2.53	11.00
140-11	Licensing Fees (Trade License)					
140-11-01	License Fees u/s 182, 331, 335, 336, 337 etc.	1000.00	342.93	54.30	397.23	1000.00
140-11-03	Fees for Mobile Tower	10.00	0.00	0.00	0.00	10.00
		1010.00	342.93	54.30	397.23	1010.00
140-13	Fees for Certificates					
140-13-01	Fees for Certificates -Copying Charges	2.00	0.66	0.24	0.90	2.00
140-13-02	Fees for Certificates -Birth & Death	18.00	19.22	6.26	25.48	30.00
		20.00	19.88	6.50	26.38	32.00
140-14	Development Charges					
140-14-01	Development Charges(Regularization/Sub Div.charges etc)	1000.00	473.18	108.08	581.26	12700.00
		1000.00	473.18	108.08	581.26	12700.00

Municipal Corporation Gurgaon

Budget Estimate details of Revenue Receipt for the Year 2015-16

Head of Account	Description of Item	Budget Estimates for the year 2014-15	Actual Receipts upto 31-12-14 (2014-15)	Actual Receipts 1-1-15 to 31-3-15	Total Receipts for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
140-15	Regularisation Fees					
140-15-05	Regularisation Fees/Conversion Fees (Samjota Fee)	20.00	3.33	0.00	3.33	20.00
		20.00	3.33	0.00	3.33	20.00
140-40	Other Fees					
140-40-07	Other Fees-Propetry Trasfer Charges	5.00	2.31	1.16	3.47	5.00
140-40-08	Other Fees-Misc, Notice	10.00	30.00	0.00	30.00	45.00
140-40-14	Other Fees-NOC Fees	0.00	0.00	0.00	0.00	0.00
140-40-15	Other Fees-RTI Fees	2.00	0.24	0.10	0.34	2.00
140-40-16	Other Fees -Penalties & Fines	5.00	0.00	0.39	0.39	5.00
		22.00	32.55	1.65	34.20	57.00
140-50	User Charges					
140-50-04	User Charges-Water Charges	100.00	260.97	20.19	281.16	400.00
140-50-05	User Charges-Sewerage/Waste Water Charges	50.00	65.68	4.37	70.05	100.00
140-50-16	User Charges-Fire Exittinguishing	10.00	10.03	0.04	10.07	15.00
140-50-20	User Charges-Parking Fees	10.00	0.00	0.00	0.00	10.00
140-50-33	User Charges Fire Event Charges	0.00	1.74	1.41	3.15	5.00
		170.00	338.42	26.01	364.43	530.00
140-70	Service/Administrative Charges					
140-70-04	Road Cut/Damage Recovery Charges	125.00	226.85	116.03	342.88	350.00
140-70-05	Collection Charges of Labour Cess	5.00	2.11	3.58	5.69	5.00
140-70-09	Toeing Charges	10.00	0.00	0.00	0.00	10.00
		140.00	228.96	119.61	348.57	365.00
140-80-01	CLU Share/TP Scheme/EDC, IDC (All applicable charges)	2000.00	0.00	0.00	0.00	38500.00
		2000.00	0.00	0.00	0.00	38500.00

Municipal Corporation Gurgaon						
Budget Estimate details of Revenue Receipt for the Year 2015-16						
Head of Account	Description of Item	Budget Estimates for the year 2014-15	Actual Receipts upto 31-12-14 (2014-15)	Actual Receipts 1-1-15 to 31-3-15	Total Receipts for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
150-11-01	Sale of Forms & Publications & Tenders	20.00	0.00	9.40	9.40	20.00
		20.00	0.00	9.40	9.40	20.00
150-12	Sale of Stores & Scrap	5.00	0.00	0.00	0.00	5.00
		5.00	0.00	0.00	0.00	5.00
150-30-08	Sale of others-Old Newspaper/Magazines etc.	1.00	0.00	0.00	0.00	1.00
		1.00	0.00	0.00	0.00	1.00
160	Revenue Grant Contribution & Subsidies					
160-10-02	State Finance Commission Grant	1300.00	689.42	0.00	689.42	1000.00
160-10-03	Central Finance Commission Grant	1200.00	790.63	0.00	790.63	1000.00
160-10-06	Grant of Development of SC Basties	500.00	225.99	0.00	225.99	300.00
160-10-07	Grant for Night Shelter & Labour Shed/Jannurm Grant	0.00	173.70	0.00	173.70	200.00
160-10-14	Other Grant (DPR Survey for slum area under RGYS)	10.00	426.59	590.20	1016.79	500.00
		3010.00	2306.33	590.20	2896.53	3000.00
170	Income From Investment					
170-10-01	Interest from Bank Deposits FDR Interest	7000.00	932.55	1532.55	2465.10	6500.00
		7000.00	932.55	1532.55	2465.10	6500.00
180-30	Disposal of Fixed Asset (Sale Lease of Land)	100.00	833.03	0.00	833.03	200.00
		100.00	833.03	0.00	833.03	200.00
180-80	Other Miscellaneous Income (License Fee, Fees for foot over bridge, Security Mobile Fees, Security fees, Penalty & Fine)	70.00	409.13	0.75	409.88	500.00
		70.00	409.13	0.75	409.88	500.00
	TOTAL REVENUE RECEIPTS	9655.00	13312.45	9516.55	13119.00	13351.00

Municipal Corporation Gurgaon						
Budget Estimate details of Capital Receipt for the Year 2015-16						
Head of Account	Description of Item	Budget Estimates for the year 2014-15	Actual Receipts upto 31-12-14 (2014-15)	Actual Receipts 1-1-15 to 31-3-15	Total Receipts for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
	CAPITAL RECEIPTS					
320	Grants Contribution for Specific Purposes	100.00	0.00	0.00	0.00	10.00
		100.00	0.00	0.00	0.00	10.00
331-80	Loans & Advances (MCF & Sheetla Mata etc.)	4000.00	4400.74	0.00	4400.74	15200.00
		4000.00	4400.74	0.00	4400.74	15200.00
350	Other Liabilities					
350-11-01	Pension Fund (MCG Employees Share)	50.00	32.98	0.00	32.98	50.00
340-10-01	Other Liabilities (Security, EMD, L.Cess.Salary					
350-20-01	Deductions)	0.00	3668.58	1538.90	5207.48	0.00
		50.00	3701.56	1538.90	5240.46	50.00
	TOTAL CAPITAL RECEIPTS	4150.00	8102.30	1538.90	9641.20	15260.00
	Total of Revenue & Capital Receipt	99609.00	21414.76	11355.44	32770.20	178801.00

Municipal Corporation Gurgaon

Budget Estimate Summary of Revenue Expenditure for the Year 2015 - 2016

Head of Account	Description of Item	Budget Estimates for the year 2014-15	Total Exp. upto 31-12-2014	Actual Exp. from 1-1-2015 to 31-03-2015	Total Exp. for the year 2014-15	Budget Estimates for the year 2015-16
1	2	7	4	5	6	
Revenue Expenditure						
210-10	Establishment Expenses					
210-20	Benefit & Allowances	6286.06	2805.71	623.88	3429.59	8371.81
210-30	Pension & Pensionary Expenses	788.26	117.03	40.61	157.64	859.77
210-40	Other Retiral Benefits	321.11	202.75	80.38	283.13	358.29
220-10	Rent, Rates & Taxes	141.81	66.71	24.20	90.91	122.78
220-11	Office Maintenance	15.00	3.69	7.75	11.44	350.00
220-12	Communication Expenses	40.00	35.90	39.06	74.96	1210.00
220-20	Books & Periodicals	65.00	30.62	19.09	49.71	460.00
220-21	Printing & Stationary	2.00	4.87	2.37	7.04	500.00
220-30	Travelling(TA)/Local Conveyance	40.00	56.34	41.79	98.13	200.00
220-40	Insurance, vehicle, plant & Machinery	5.00	5.57	2.14	7.71	14.00
220-50	Audit Fee	10.00	7.70	0.86	8.56	15.00
220-51	Legal Expenses	65.00	0.00	48.03	48.03	50.00
220-52	IT/Professional / Consultancy and Other Expenses	10.00	11.34	2.55	13.89	100.00
220-60	Advertisement & Publicity	433.00	382.02	161.04	543.06	2000.00
220-90	Miscellaneous Administrative Expenses	100.00	48.50	8.66	57.46	137.00
230-10	Operations & Maintenance : power & fuel	50.00	62.00	16.25	78.85	200.00
230-30	Consumption of stores Bulk Purchase for works)	1500.00	1198.38	386.01	1584.40	2000.00
230-40	Hire Charges	524.00	2789.87	7.87	2797.54	541.00
230-50	Repair & Maintenance of Infrastructure Assets	550.00	702.49	235.42	1017.90	92.00
230-51	Repair & Maintenance Civic Amenities	2191.00	1150.82	532.00	1538.82	1460.00
230-52	Repair & Maintenance Building	225.00	42.50	245.70	473.20	1200.00
230-53	Repair & Maintenance Vehicle	223.00	520.82	637.14	1180.96	500.00
230-54	Repair & Maintenance P&F, Electric & Electronic Equip.	10.00	5.14	18.45	33.59	100.00
230-55	Rep. & Maint. of Furniture	10.00	15.14	8.70	23.84	50.00
230-56	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-57	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-58	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-59	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-60	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-61	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-62	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-63	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-64	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-65	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-66	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-67	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-68	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-69	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00
230-70	Rep. & Maint. of Information Systems	10.00	20.82	31.00	51.82	200.00

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Municipal Corporation Gurgaon						
Budget Estimate Summary of Capital Expenditure for the Year 2015 - 2016						
Head of Account	Description of Item	Budget Estimates for the year 2014-15	Total Exp. upto 31-12-2014	Actual Exp. from 1-1-2015 to 31-03-2015	Total Exp. for the year 2014-15	Budget Estimates for the year 2015-16
1	2	7	4	5	6	
Capital Expenditure						
410-10	Land	200.00	0.00	0.00	0.00	10.00
410-20	Building (Including office building)	2131.00	525.18	244.21	769.39	7000.00
410-21	Grand-inAid for Construction of medical collage building by Shri Sheetla mata Shrine Board (SMSDSB)	0.00	0.00	0.00	0.00	6000.00
410-22	Dispensary and other medical facilities	0.00	0.00	0.00	0.00	500.00
410-30	Road & Bridges (Including Sohna Chowk)	6637.00	0.00	1.47	1.47	21500.00
410-31	Sewerage & Drainage	3918.00	364.16	140.36	504.52	1500.00
410-32	Waterways/ Water supply	3106.00	749.63	255.39	1005.02	1000.00
410-33	Public Lighting	1520.00	408.89	166.00	574.88	2000.00
410-34	Development in Private Colonies Area	0.00	0.00	0.00	0.00	7500.00
410-35	Development in HUDA Sector Unathorized Area	0.00	0.00	0.00	0.00	5000.00
410-36	Development works of 1.00 Cr. each in 35 wards as per recommendation of councillors	0.00	0.00	0.00	0.00	3500.00
410-40	Purchase of Plant & Machinery, Vehicles, Instalation of Solid Waste Management Plant	3777.60	10.72	19.25	29.97	9365.60
410-50	Bio Diversity Park	0.00	0.00	0.00	0.00	2000.00
410-60	Office & Other Equipment	91.00	20.40	60.80	81.20	17.00
410-70	Furniture, Fixture, fittings & Electrical Appliances	200.00	197.64	125.71	323.35	300.00
410-80	Others/ Miscellaneous Assets Expense. Including Engg.)	21650.00	272.53	141.05	412.62	40818.00
460-10	Loans and Advances/Security Deposit	50.00	163.27	33.74	197.01	235.00
460-50	Temporary Advance to Employees/ Others	220.00	521.16	2.00	523.55	700.00
460-80	Other Payment (Security, EMD, L.C. Security Deductions)	0.00	3210.57	587.57	4198.94	0.00
	Total	46500.60	6444.55	2177.47	8122.02	109045.60
	Grand Total	95955.31	25780.77	11765.24	47580.27	71803.72

Municipal Corporation Gurgaon
Budget Estimate details of Revenue Expenditure for the Year 2015-16

Head of Account	Description of Item	Budget Estimates for the year 2014-15	Total Exp. upto 31-12-2014	Actual Exp. from 1-1-2015 to 31-03-2015	Total Exp. for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
	REVENUE EXPENDITURES					
210-10	Establishment Expenses					
210-10-01	Salaries & Wages (Sanctioned Posts-Misc.)	1444.24	995.49	127.19	1122.68	1506.13
210-10-02	Salaries & Wages (Fire Staff)	359.30	66.69	33.44	100.13	360.46
210-10-03	Salaries & Wages (Public Health for Water Supply)	382.31	294.40	73.26	367.66	447.71
210-10-04	Salary & Wages (Sanitation Staff Sactioned Posts)	1013.36	542.85	183.81	726.66	627.53
210-10-05	Wages to Safai Karamcharis (Posts sanctioned for Sanitation on DC rate)	0.00	0.00	0.00	0.00	2320.99
210-10-06	Wages to Sweepers adjusted from panchayat (DC rate)	167.05	0.00	0.16	0.16	136.53
210-10-07	Wages to Pump Operator adjusted from panchayat (DC rate)	10.19	0.00	1.17	1.17	8.15
210-20-08	Honorarium to Chowkidar adjusted from panchayat	8.82	8.87	0.75	9.57	13.20
210-10-09	Financial Assistance to family member of deceased employees (Regular & Outsourced Staff)	49.68	0.00	5.77	5.77	100.00
210-10-10	Contingency (Staff engaged through Service Providing Agencies)	2851.11	897.41	198.38	1095.79	2851.11
		6286.06	2805.71	623.88	3429.59	8371.81
210-20	Benefit & Allowances					
210-20-02	L.T.C.	216.75	18.98	8.33	27.31	199.91
210-20-03	Education Allowance	114.00	12.49	0.35	12.82	116.52
210-20-04	Leave Salary & Pension Contribution	326.73	30.03	4.90	34.93	347.82
210-20-06	Medical Reimbursement	30.00	20.94	12.76	33.70	60.00
210-20-07	Other Benefits & Allowances	64.20	0.54	2.85	3.39	64.20
210-20-08	Uniform to Staff	25.00	10.13	0.00	10.13	25.00
210-20-05	Honorarium to Councilor	11.58	23.92	11.44	35.36	46.32
		788.26	117.03	40.61	157.64	859.77
210-30	Pension & Pensionary Expenses					
210-30-01	Pensions/Family Pension	286.80	182.35	76.50	258.85	324.25
210-30-02	L.T.C. to Pensioners	20.00	4.55	3.82	8.37	20.00
210-30-03	Medical Allowance to Pensioners	14.31	5.47	0.00	5.47	14.00
		321.11	192.37	80.32	272.69	358.25
210-40	Other Retiral Benefits					
210-40-01	Leave Encasement	23.51	13.41	10.00	23.41	5.15
210-40-02	Death Cum Retirement Gratuity	57.70	39.22	8.29	47.51	57.70
210-40-03	Gratuity Benefits	5.00	1.77	0.00	1.77	5.00
210-40-04	Other retiral benefits	35.00	0.00	0.00	0.00	35.00
		121.21	54.39	18.29	72.68	102.85

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1	2	3	4	5	6	7
220	Administrative Expenses					
220-10	Rent, Rates & Taxes	15.00	3.69	7.75	11.44	350.00
220-11	Office Maintenance	15.00	3.69	7.75	11.44	350.00
220-11-01	Electricity Charges		23.28	0.07	23.35	1000.00
220-11-02	Water Charges	10.00	0.00	0.00	0.00	10.00
220-11-08	Other Office Maintenance Expenses	10.00	12.62	38.99	51.61	200.00
220-12	Communication Expenses	40.00	35.90	39.06	74.96	1210.00
220-12-01	Telephone Expenses					
220-12-02	Mobile Expenses	40.00	10.34	16.04	26.38	40.00
220-12-03	Internet Expenses	15.00	8.50	0.67	9.13	20.00
220-12-08	Other Communication Expenses	5.00	0.08	0.24	0.32	200.00
220-20	Books & Periodicals	5.00	11.70	2.18	13.88	200.00
220-20-01	Newspaper/Magazines/Books etc.	65.00	30.62	19.09	49.71	460.00
220-21	Printing & Stationary	2.00	4.87	2.17	7.04	500.00
220-21-01	Service Postage	2.00	4.87	2.17	7.04	500.00
220-21-02	Printing & Stationary	7.00	3.90	4.14	8.04	10.00
220-21-03	Computer Consumables	25.00	18.11	14.92	33.03	90.00
220-30	Travelling(TA)/Local Conveyance	8.00	34.33	22.73	57.06	100.00
220-30-01	Fuel/Petrol/Diesel Expenses to Employees	40.00	56.34	41.79	98.13	200.00
220-30-02	T.A./D.A. Expenses	3.00	4.07	0.19	4.26	10.00
220-40	Insurance, vehicle, plant & Machinery	2.00	1.50	1.95	3.45	4.00
		5.00	5.57	2.14	7.71	14.00
		10.00	7.50	0.88	8.38	15.00
		10.00	7.50	0.88	8.38	15.00

Municipal Corporation Gurgaon

Budget Estimate details of Revenue Expenditure for the Year 2015-16

Head of Account	Description of Item	Budget Estimates for the year 2014-15	Total Exp. upto 31-12-2014	Actual Exp. from 1-1-2015 to 31-03-2015	Total Exp. for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
220-50	Audit Fee	65.00	0.00	48.03	48.03	50.00
		65.00	0.00	48.03	48.03	50.00
220-51	Legal Expenses	10.00	11.34	2.55	13.89	100.00
		10.00	11.34	2.55	13.89	100.00
220-52	IT/Professional / Consultancy and Other Expenses	433.00	382.02	161.04	543.06	2000.00
		433.00	382.02	161.04	543.06	2000.00
220-60	Advertisement & Publicity					
220-60-01	Advertisement & Publicity Expenses	85.00	17.73	8.82	26.55	85.00
220-60-02	Hospitality/Entertainment Expenses	13.00	30.77	0.00	30.77	50.00
220-60-03	Organisation of Festival	2.00	0.00	0.14	0.14	2.00
		100.00	48.50	8.96	57.46	137.00
220-80	Miscellaneous Administrative expenses	50.00	62.00	16.85	78.85	200.00
		50.00	62.00	16.85	78.85	200.00
	Sub-total (Administrative)	835.00	648.55	350.29	998.84	5236.00
230-10	Operations & Maintenance : power & fuel (Works)	1500.00	1198.39	386.01	1584.40	2000.00
		1500.00	1198.39	386.01	1584.40	2000.00
230-30	Bulk Purchase	524.00				
230-30-01	Consumption of stores (Bulk Purchase for works)		2789.97	7.57	2797.54	220.00
230-30-02	Consumption of stores (Bulk Purchase for Electricity)		0.00	0.00	0.00	321.00
		524.00	2789.97	7.57	2797.54	541.00
230-40	Hire Charges					
230-40-01	Hire charges Machinery/Equipment/Vehicle (Works)	450.00	641.75	217.80	859.55	92.00
230-40-02	Hire charges Machinery/Equipment/Vehicle (others)	100.00	140.73	17.62	158.35	0.00
		550.00	782.48	235.42	1017.90	92.00

Municipal Corporation Gurgaon

Budget Estimate details of Revenue Expenditure for the Year 2015-16

Head of Account	Description of Item	Budget Estimates for the year 2014-15	Total Exp. upto 31-12-2014	Actual Exp. from 1-1-2015 to 31-03-2015	Total Exp. for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
230-50	Repair & Maintenance of Infrastructure Assets					
230-50-01	Repair & Mtc. Roads	28891.00				14600.00
230-50-02	Repair & Mtc. Sewerage		7644.24	3383.90	11028.14	
230-50-03	Repair & Mtc. Water Supply		924.04	969.19	1893.23	
230-50-04	Repair & Mtc. Street Lighting		751.38	744.41	1495.79	
230-50-06	Repair & Mtc. Storm Water/Drains		242.39	164.98	407.37	
230-50-07	Repair & Mtc. Traffic Signals		53.52	3.36	56.88	
230-50-08	Repair & Mtc. Others		415.35	2.45	417.80	
230-51	Repair & Maintenance Civic Amenities	28891.00	10030.92	5352.61	15383.53	14600.00
230-51-01	Repair & Mtn. Parks & Grounds	325.00				700.00
230-51-04	Repair & Mtn. Stadium/ play ground		381.96	190.06	572.02	
230-51-05	Repair & Mtn. Bio Diversity Park(Nathupur)		0.00	15.61	15.61	
230-51-06	Repair & Mtn. Parking Lots		4.24	4.44	8.68	
230-51-07	Repair & Mtn. Commercial complex/ Market		0.00	0.00	0.00	
230-51-13	Repair & Mtn. Nursery		0.00	0.00	0.00	
230-51-14	Repair & Mtn. Play Material		0.00	0.00	0.00	
230-51-15	Repair & Mtn. Public Toilet/ Others		0.00	0.00	0.00	500.00
230-51-16	Repair & Mtn. of slaughter House		38.38	35.59	73.97	
230-51-17	Repair & Mtn. of Under Pass		0.00	0.00	0.00	
230-51-18	Repair & Mtn. of Drainage		0.00	0.00	0.00	
230-51-19	Repair & Mtn. of Street Furniture		0.00	0.00	0.00	
230-52	Repair & Maintenance Building	325.00	424.58	245.70	670.28	1200.00
230-53	Repair & Maintenance-Vehicle	223.00	523.32	637.14	1160.46	500.00
230-53-01	Repair & Maintenance-Vehicle Fire	223.00	523.32	637.14	1160.46	500.00
230-53-02	Repair & Maintenance-Vehicle Engineering	75.00	47.91	1.24	56.15	90.00
230-53-03	Repair & Maintenance-Vehicle Sanitation	148.00	142.11	0.65	2.07	65.00
230-53-04	Repair & Maintenance-Vehicle Others	0.00	3.30	0.00	0.55	10.00
		4.00	15.25	7.50	22.75	25.00
		154.00	45.14	16.41	115.00	150.00

Municipal Corporation Gurugram

Budget Estimate details of Revenue Expenditure for the Year 2015-16

Head of Account	Description of Item	Budget Estimates for the year 2014-15	Total Exp. upto 31-12-2014	Actual Exp. from 1-1-2015 to 31-03-2015	Total Exp. for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
230-59	Repair & Maintenance					500.00
230-59-01	Repair & Mtc. Furniture & Fixture & Equipment	10.00	47.69	2.23	49.92	
230-59-02	Repair & Mtc. Electrical Equipments	100.00	101.00	60.38	161.38	
230-59-03	Repair & Mtc. Computer/Fax/Printer/Photocopies	10.00	1.46	0.00	1.46	
230-59-08	Repair & Mtc. Others	30.00	9.00	4.99	13.99	
		150.00	159.15	67.60	226.75	500.00
230-60	Op. & Mtc. Sanitation Services					
230-60-01	Op. & Mtc. SWM/Garbage Clearance /Sanitation Services etc.	3969.47	2563.99	1333.96	3897.95	2246.47
		3969.47	2563.99	1333.96	3897.95	2246.47
230-80	Other Operation & Maintenance-Expenses					
230-80-01	Gausala Expenses	300.00	261.67	62.05	330.72	410.00
230-80-02	Testing & inspection	70.00	24.27	17.21	41.48	80.00
230-80-03	Diseases Prevention	50.00	4.95	8.37	13.32	50.00
230-80-04	Shelter House Ram Basera)	100.00	6.43	2.36	8.79	100.00
230-80-05	Animal Birth Control Programme	50.00	5.00	0.04	5.04	50.00
230-80-08	Other Misc. Op & Mtc. Expenses	100.00	104.43	51.15	155.58	150.00
		670.00	406.75	148.18	554.93	840.00
	Sub-total (Operations & Maintenance)	36996.47	18944.69	8430.61	27375.30	22709.47
250-10	Programme Expenses	30.00	76.25	29.12	105.37	500.00
		30.00	76.25	29.12	105.37	500.00
260-20	Revenue Grants Contribution & Subsidies					
260-20-01	Constitution of Services to Poor Fund (Rahgiri etc.)	7000.00	328.68	2.11	330.79	8600.00
		7000.00	328.68	2.11	330.79	8600.00
260-80	Perior Period Misc. Items	100.00	151.95	10.73	162.68	5000.00
260-80-01	Property Tax (Refund)	0.00	0.00	0.00	0.00	10000.00
		100.00	151.95	10.73	162.68	15000.00
	Sub-total Misc.	7130.00	556.58	41.86	598.84	24100.00
	TOTAL REVENUE EXPENDITURE	52486.71	23042.32	8501.97	32934.25	61758.12

Municipal Corporation Gurgaon

Budget Estimate details of Capital Expenditure for the Year 2015-16

Head of Account	Description of Item	Budget Estimates for the year 2014-15	Total Exp. upto 31-12-2014	Actual Exp. from 1-1-2015 to 31-03-2015	Total Exp. for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
	CAPITAL EXPENDITURE	200.00	0.00	0.00	0.00	10.00
410-10	Land	200.00	0.00	0.00	0.00	10.00
410-20	Building (Including Office Building)	2131.00	525.18	244.21	769.39	7000.00
410-21	Grand-inAid for Construction of medical collage building by Shri Sheelta mata Shrine Board (SMSDSB)	2131.00	525.18	244.21	769.39	7000.00
410-22	Dispensary and other medical facilities	0.00	0.00	0.00	0.00	6000.00
410-30	Road & Bridges (Including Sohna Chowk)	0.00	0.00	0.00	0.00	6000.00
410-31	Sewerage & Drainage	0.00	0.00	0.00	0.00	500.00
410-32	Waterways/ Water supply	0.00	0.00	0.00	0.00	500.00
410-33-01	Public Lighting	6637.00	0.00	1.47	1.47	21600.00
410-34	Development in Private Colonies Area	6637.00	0.00	1.47	1.47	21600.00
410-35	Development in HUDA Sector Unathorized Area	3918.00	364.16	140.36	504.52	1500.00
410-36	Development works of 1.00 Cr. each in 35 wards as per recommendation of councillors	3918.00	364.16	140.36	504.52	1500.00
410-40	Purchase of Plant & Machinery, Vehicles. Installation of solid waste management plant	3105.00	749.63	255.39	1005.02	1000.00
410-50	Bio Diversity Park	3106.00	749.63	255.39	1005.02	1000.00
410-55	Water & Sewer Equipment	1520.00	408.89	166.09	574.98	2000.00
410-60	Air Conditioner	1520.00	408.89	166.09	574.98	2000.00
410-65	Computer	0.00	0.00	0.00	0.00	7500.00
410-70	Telephone	0.00	0.00	0.00	0.00	7500.00
410-75	Other Equipment	0.00	0.00	0.00	0.00	5000.00
410-80	Other	0.00	0.00	0.00	0.00	5000.00
410-85	Other	0.00	0.00	0.00	0.00	5000.00
410-90	Other	0.00	0.00	0.00	0.00	3500.00
410-95	Other	0.00	0.00	0.00	0.00	3500.00
410-100	Other	3777.50	10.72	19.25	29.97	9365.60
410-105	Other	3777.50	10.72	19.25	29.97	9365.60
410-110	Other	0.00	0.00	0.00	0.00	2000.00
410-115	Other	0.00	0.00	0.00	0.00	2000.00
410-120	Other	0.00	0.00	0.00	0.00	17.00
410-125	Other	0.00	0.00	0.00	0.00	0.00
410-130	Other	0.00	0.00	0.00	0.00	0.00
410-135	Other	0.00	0.00	0.00	0.00	0.00
410-140	Other	0.00	0.00	0.00	0.00	0.00
410-145	Other	0.00	0.00	0.00	0.00	0.00
410-150	Other	0.00	0.00	0.00	0.00	0.00
410-155	Other	0.00	0.00	0.00	0.00	0.00
410-160	Other	0.00	0.00	0.00	0.00	0.00
410-165	Other	0.00	0.00	0.00	0.00	0.00
410-170	Other	0.00	0.00	0.00	0.00	0.00
410-175	Other	0.00	0.00	0.00	0.00	0.00
410-180	Other	0.00	0.00	0.00	0.00	0.00
410-185	Other	0.00	0.00	0.00	0.00	0.00
410-190	Other	0.00	0.00	0.00	0.00	0.00
410-195	Other	0.00	0.00	0.00	0.00	0.00
410-200	Other	0.00	0.00	0.00	0.00	0.00

Municipal Corporation Gurgaon

Budget Estimate details of Capital Expenditure for the Year 2015-16

Head of Account	Description of Item	Budget Estimates for the year 2014-15	Total Exp. upto 31-12-2014	Actual Exp. from 1-1-2015 to 31-03-2015	Total Exp. for the year 2014-15	Budget Estimates for the year 2015-16
1	2	3	4	5	6	7
410-80	Others/Miscellaneous Assets Expenses					
410-80-01	Others/Miscellaneous Assets Expenses(Engineering) (Grant-in-aid. S.P.M.)	5650.00	272.53	140.09	412.62	24818.00
410-80-02	Land Relisation Cost	16000.00	0.00	0.00	0.00	16000.00
		21650.00	272.53	140.09	412.62	40818.00
	Sub-Total (Capital Expenditure)	43230.60	2549.15	1153.37	3702.52	108110.60
460-10	Loans and Advances/Security Deposit					
460-10-01	Loans & Advances to Employees	50.00	6.14	28.85	34.99	10.00
460-10-02	Loans & Advances to Others	0.00	157.13	4.89	162.02	225.00
		50.00	163.27	33.74	197.01	235.00
		220.00	521.16	2.39	523.55	700.00
460-50	Temporary Advance to Employees/Others & Security Deposit	220.00	521.16	2.39	523.55	700.00
		0.00	3210.97	987.97	4198.94	0.00
460-80	Other Payment (Security, EMD, L.Cess, Salary Deductions)	0.00	3210.97	987.97	4198.94	0.00
	Sub-total (Loans & Advances/Others)	270.00	3895.40	1024.10	4919.50	935.00
	TOTAL CAPITAL EXPENDITURE	43500.60	6444.55	2177.47	8622.02	109045.60
	Total of Revenue Expenditure & Capital Expenditure	95999.31	29786.87	11769.40	41556.27	170803.72

Accepted
 KULDEEP DALAL
 AO