

গুৱাহাটী পৌৰ নিগম  
বাজেট  
২০১৬-২০১৭



**GUWAHATI MUNICIPAL  
CORPORATION  
BUDGET  
2016-17**

## I N D E X

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# Commissioner's note on the Budget Estimate for the Financial Year 2015 – 2016

1. In compliance with Sec 119 of the Guwahati Municipal Corporation Act the budget estimates of both Income and Expenditure of the Guwahati Municipal Corporation for the Financial Year 2015 – 2016 are framed and placed before the Hon'ble Mayor in Council on 17.02.2015 for consideration and acceptance. Thereafter the same was placed before General Meeting of Councilors on 19.02.2015 and 25.02.2015 for acceptance which was duly accepted. The computation of Total Estimate Expenditure and resultant deficit at a glance is as follows.

	<u>Amount (in Lacs)</u>
Budgeted Receipt for the Year 2015 - 2016	25,331.558
Budgeted Expenditure for the Year 2015 - 2016	44,260.107
	-----
<b>Total Deficit Budget 2015 - 2016</b>	<b>(18,928.548)</b>
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2. The budget of the Guwahati Municipal Corporation for the year 2015 – 2016 shows a total inflow of Rs. 25,331.558 Lacs and total budgeted expenditure of Rs. 44,260.107 Lacs resulting a deficit of Rs. 18,928.548 Lacs which is intended to be wiped up by way of augmentation of revenues mainly from property tax by way of strengthening of Tax collection modules by implementing online payment gateways, Hoarding and Advertisement taxes, Income from Markets, etc.

The budgetary inflow has reduced to Rs. 25,331.558 Lacs in the year 2015 – 2016 from Rs. 47,288.517 lacs in the year 2014 – 2015, thus inducing a decrease of 46.43% in the budgeted year as compared to previous financial year. The estimated reduction is mainly due to reduction in Government Grants though own receipts has been estimated at 15% increase. The breakup of total outlay and total expenditure in terms of Capital and Revenue is tabulated below.

	<u>Amount (in Lacs)</u>
Opening Balance as on 01.04.2015	20,548.841
Add: Revenue Budgeted Receipts for the year 2015 – 2016	12,589.319
Add: Capital Budgeted Receipts for the year 2015 – 2016	12,742.239
	-----
<b>Total Budgeted Receipts (A)</b>	<b>45,880.400</b>
Less: Revenue Budgeted Expenditure for the year 2015 – 2016 (B)	29,009.591
Less: Capital Budgeted Expenditure for the year 2015 – 2016 (C)	15,250.516
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<b>Closing Balance as on 31.03.2016 (D = A – B - C)</b>	<b>1,620.293</b>
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In the Budget of 2015 – 2016 it is ensured that atleast 25% of total Capital Expenditure is allocated for Basic Services of Urban Poor (BSUP) and minimum of 15% of total Revenue Income is allocated for Revenue expenditure for BSUP. We are pleased to announce that under JNNURM a sum of Rs.2,950.00 Lacs has been allocated for Slum Housing.

GMC has taken up the Solid Waste Management of the city by engaging various NGOs for different wards. The corporation has started providing street lights in all the lanes and bye lanes of the city. GMC has also taken up the challenge of tackling the problem of urban flooding in right earnest. For the same existing drainage system will be repaired and also new drains will be constructed where ever necessary. Also it is aimed for beautification and development of Parks & Play Grounds and Bharulu River.

It is proposed to setup a State of Art “City Centre” which will have offices of GMC, Mayor’s Office, Commercial Hub, Town Hall, Convention Centre, Open Air Theater, Parks, etc. at Rupnagar.

This budget for 2015 – 2016 is a development oriented budget mainly entrusting development of basic infrastructure securing basic amenities for the public at large such as improvement of Roads and Drains, Sanitation, Sewerage, Street Lighting, Water Supply, Market, Cremation Ground, Slum Housing, Solid Waste Management, Community Hall / School Library / Toilet Block and the like. The major expenditure are Cleaning & Desilting of Drains Rs.3,000.00 Lacs; Roads & Drains Rs.2,361.385 Lacs; Unipole – Rs.500.00 Lacs; Street Light – Rs.2,572.00 lacs; Slum Housing – Rs.2,950.00 lacs and Solid Waste Management – Rs.1,400.00 Lacs. Over and above funds has also been allocated for Disaster Management and Urban Forestry.

Further, greater awareness and participatory role of the public is the need of the hour for overall success of the Budget.



Commissioner,  
Guwahati Municipal Corporation,  
Guwahati,

# BUDGET SUMMARY

*Rs. In Lacs*

Budgeted Receipt for the Year 2016-17	22,792.542
Budgeted Expenditure for the Year 2016-17	34,660.287
Total Deficit Budget 2016-17	-11,867.744

A	Estimated Opening Cash & Bank Balance as on 01-04-2016	11,871.109
	Budgeted Receipt for the Year 2016-17	22,792.542
Total (A)		34,663.651
B	Budgeted Expenditure for the Year 2016-17	34,660.287
Total (B)		34,660.287
Estimated Closing Cash & Bank Balance as on 31-03-2017		3.364

# Summary Budget for the Year 2016-17

Amount in Lac

## Summary Budget Under Major Receipt Head for the Year 2016-17

Major Head Code	Head of Account	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
001	Taxes Revenue	5,083.613	6,262.486	3,083.294	3,497.520	6,580.814	7,619.573
002	Details Income from Municipal Properties (Market Branch)	155.374	203.630	111.702	64.449	176.151	202.574
003	User Charges & Fees	614.177	741.237	536.356	482.690	1,019.046	1,182.934
004	General Administration Fee and Other User Charges	46.476	31.912	67.814	13.000	80.814	102.936
005	Revenue Grants Contribution and Subsidies (Gol)	489.796	1,700.000	1.750	3,443.978	3,445.728	2,914.960
006	Grants and Contribution-JNNURM (Gol)	0.000	3,133.000	0.000	3,550.470	3,550.470	333.000
007	JnNURM (State Share)	0.000	0.000	0.000	123.100	123.100	141.565
008	Revenue Grants Contribution and Subsidies (Gol)	6,213.402	12,959.239	12.928	6,780.000	6,792.928	9,795.000
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	310.000	150.000	120.000	200.000	320.000	350.000
012	Rajiv Awas Yojana (HUPA)	0.000	50.000	0.000	26.000	26.000	50.000
013	D.D.P (Kamrup Metropolitan Zila Parisad)	427.777	100.000	431.850	0.000	431.850	100.000
<b>Gross Total Receipts</b>		<b>13,340.615</b>	<b>25,331.504</b>	<b>4,365.694</b>	<b>18,181.207</b>	<b>22,546.901</b>	<b>22,792.542</b>

## Summary Budget Under Major Expenditure Head for the Year 2016-17

Major Head Code	Head of Account	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
101	General Administrative Expenditure	6,909.844	14,871.561	3,499.292	6,507.000	10,006.292	11,077.442
102	Administrative Expenditures- Others	83.694	415.000	771.205	206.000	977.205	466.629
103	GMC Cost Centre Wise Expenditure	3,026.052	9,234.869	2,039.970	7,301.578	9,341.548	8,681.769
104	JnNURM - Urban Infrastructure and Governance	15.946	3,806.700	164.670	1,388.070	1,552.740	738.150
105	Other Development Expenditure	1,477.496	9,410.458	603.609	4,908.584	5,512.193	8,067.799
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	1,850.000	0.000	80.000	80.000	1,850.000
108	Miscellaneous and Contingencies	47.871	308.000	16.046	291.954	308.000	308.000
109	Interest & Finance Charges	0.000	0.000	0.000	0.000	0.000	0.000
110	Refund/Repayment of Loans	0.000	0.000	0.000	0.000	0.000	0.000
111	Refund of Contractors Deposits etc	144.869	120.750	35.921	134.829	170.750	188.863
112	Acquisition / Purchase of Fixed Assets	435.398	658.000	178.710	479.290	658.000	658.000
113	Capital Work In Progress	0.000	750.000	0.000	750.000	750.000	750.000
114	Payment to Govt. Account - CPF/GIS/TDS Etc.	1,000.812	1,634.759	540.310	1,095.459	1,635.769	1,873.634
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>13,141.982</b>	<b>43,060.097</b>	<b>7,849.733</b>	<b>23,142.764</b>	<b>30,992.497</b>	<b>34,660.287</b>

	Details	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
<b>A</b>	Opening Cash & Bank Balance	20,118.071	20,316.705	20,316.705	16,832.666	20,316.705	11,871.109
<b>B</b>	Total Receipts	13,340.615	25,331.504	4,365.694	18,181.207	22,546.901	22,792.542
<b>C</b>	Total Expenditure	13,141.982	43,060.097	7,849.733	23,142.764	30,992.497	34,660.287
<b>A + B - C</b>	<b>Closing Cash and Bank Balance</b>	<b>20,316.705</b>	<b>2,588.112</b>	<b>16,832.666</b>	<b>11,871.109</b>	<b>11,871.109</b>	<b>3.364</b>

# Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2016-17

*Amount in Lac*

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
<b>001</b>	<b>01</b>	<b>000</b>	<b>Taxes Revenue</b>						
001	01	001	Govt. Holdings (Current)	35.569	200.000	35.000	90.000	125.000	250.000
001	01	002	Govt. Holding for Arrear Period/State Govt. Holdings	69.941	287.500	0.000	300.000	300.000	350.000
001	01	003	GMC Services Tax (Development Charge)	104.000	207.989	167.000	113.000	280.000	300.000
<b>001</b>	<b>01</b>		<b>Sub Total</b>	<b>209.510</b>	<b>695.489</b>	<b>202.000</b>	<b>503.000</b>	<b>705.000</b>	<b>900.000</b>
001	02	001	Private Holding (Current)	2,465.815	2,881.282	870.687	1,890.144	2,760.831	3,340.000
001	02	002	Private Holding of Arrear period	888.467	412.936	590.842	226.245	817.087	800.000
<b>001</b>	<b>02</b>		<b>Sub Total</b>	<b>3,354.282</b>	<b>3,294.218</b>	<b>1,461.529</b>	<b>2,116.389</b>	<b>3,577.918</b>	<b>4,140.000</b>
001	03	001	Vacant Land Urban Tax	1.706	0.000	0.000	2.000	2.000	2.000
001	03	002	Current Taxes (UIP Tax)	77.419	408.117	113.225	193.366	306.591	350.000
001	03	003	Arrears (UIP Tax)	28.436	42.069	68.011	22.224	90.235	100.000
<b>001</b>	<b>03</b>		<b>Sub Total</b>	<b>107.561</b>	<b>450.186</b>	<b>181.236</b>	<b>217.590</b>	<b>398.826</b>	<b>452.000</b>
<b>001</b>	<b>04</b>	<b>000</b>	<b>Taxes On Draught Animal &amp; Non Machine Vehicles (Slow Moving Vehicle Branch)</b>						
001	04	001	Rickshaw	12.946	15.663	7.774	4.225	11.999	15.599
001	04	002	Rickshaw Van	0.042	1.150	1.126	1.274	2.400	3.120
001	04	003	Rickshaw Puller	0.000	9.356	1.020	2.209	3.229	4.198
001	04	004	Hand Cart Two Wheelers	7.573	15.362	5.570	4.429	9.999	12.999
001	04	005	Hand Cart four wheeler	0.000	0.274	0.514	0.485	0.999	1.299
001	04	006	Pony Cart	0.004	0.051	0.018	0.082	0.100	0.130
001	04	007	Ice Cream Cart	0.000	0.147	0.113	0.686	0.799	1.039
001	04	008	Kerosene Oil Two Wheeler	0.000	0.174	0.070	0.080	0.150	0.195
001	04	009	Kerosene Oil Three Wheeler	0.000	0.000	0.205	0.195	0.400	0.520
001	04	010	Bicycle	5.290	15.438	1.839	5.661	7.500	9.750
001	04	011	Application Fee	14.826	11.525	0.940	2.259	3.199	4.159
001	04	012	Fine/Seize/Auction of SMV	5.558	3.590	3.377	6.623	10.000	13.000
<b>001</b>	<b>04</b>		<b>Sub Total</b>	<b>46.239</b>	<b>72.730</b>	<b>22.566</b>	<b>28.208</b>	<b>50.774</b>	<b>66.006</b>
<b>001</b>	<b>05</b>	<b>000</b>	<b>Tax on Advertisement U/s 144 (1) (d) (Hoarding &amp; Advertisement Branch)</b>						
001	05	001	Application fee for Advt. Permission	0.059	0.258	0.000	0.000	0.000	0.000
001	05	002	Fee/Tax for Banners, Kiosk, Fasad, Gate etc.	17.304	16.276	6.355	7.308	13.663	18.445
001	05	003	Fee/Tax for Hoardings Current	131.844	135.979	54.339	62.490	116.829	175.245
001	05	004	Fee/Tax for Hording Arrears	83.068	108.218	59.487	138.410	197.897	267.161
001	05	005	Fine/penalty for arrear periods	0.084	5.774	14.871	17.103	31.974	43.165
001	05	006	Fine/penalty for current	4.125	6.140	0.000	0.000	0.000	0.000
001	05	007	Miscellaneous	2.531	4.186	0.688	0.791	1.479	1.996
<b>001</b>	<b>05</b>		<b>Sub Total</b>	<b>239.015</b>	<b>276.831</b>	<b>135.740</b>	<b>226.102</b>	<b>361.842</b>	<b>506.012</b>
<b>001</b>	<b>06</b>	<b>000</b>	<b>Tax on Professional U/s 144 (1) (b) &amp; U/s 180</b>						
001	06	001	Trade Licence	969.733	1,291.889	963.345	326.036	1,289.381	1,327.312
001	06	002	Misc.	24.267	22.848	15.846	5.452	21.298	23.063
<b>001</b>	<b>06</b>		<b>Sub Total</b>	<b>994.000</b>	<b>1,314.737</b>	<b>979.191</b>	<b>331.488</b>	<b>1,310.679</b>	<b>1,350.375</b>
<b>001</b>	<b>07</b>	<b>000</b>	<b>Tax on factories / workshops</b>						
001	07	001	Tax on factories / workshops	26.018	27.638	20.140	7.964	28.104	32.320
<b>001</b>	<b>07</b>		<b>Sub Total</b>	<b>26.018</b>	<b>27.638</b>	<b>20.140</b>	<b>7.964</b>	<b>28.104</b>	<b>32.320</b>
<b>001</b>	<b>08</b>	<b>000</b>	<b>Discretionary Tax U/s 144 (2)(Veterinary Branch)</b>						
001	08	001	Application & Medical fee for Licence of Meat,	1.707	2.634	1.309	1.067	2.376	3.089
001	08	002	Licence fee on Meat, Fish, Eggs etc.	6.200	7.243	6.212	5.037	11.249	14.624
001	08	003	Late fee for Licence renewal of Meat, Fish, Eggs etc.	0.064	0.054	0.147	0.060	0.207	0.269
001	08	004	Application & Medical fee for Licence of Milk License	1.303	1.563	0.443	0.484	0.927	1.205
001	08	005	Licence fee on Milk Hawkers/Vendors	1.940	2.346	1.057	0.769	1.826	2.374
001	08	006	Late fee for Licence renewal of Milk	0.004	0.020	0.008	0.008	0.016	0.021
001	08	007	Animal Tax including Application fee	1.476	1.114	0.726	0.549	1.275	1.658



# Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2016-17

*Amount in Lac*

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of Item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
001	08	008	Cow release charges/ Penalty ( Inc. Appl. & Animal tax.)	0.236	1.417	0.048	1.575	1.623	2.110
001	08	009	Auction of animals	0.668	0.276	0.125	0.350	0.475	0.618
001	08	010	Other penalty and fines/Betterment Tax	0.491	0.215	0.138	0.070	0.208	0.270
001	08	011	Arrear ( Veterinary Department)(Dog Registration)	0.000	0.019	0.060	0.011	0.071	0.092
001	08		Sub Total	14.089	16.901	10.273	9.980	20.253	26.329
<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
001	09		Sub Total	0.000	0.000	0.000	0.000	0.000	0.000
<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	83.951	103.219	60.208	45.000	105.208	120.989
001	10	002	Unauthorised Fine Collection	8.948	6.867	9.801	9.800	19.601	22.541
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	1.047	0.610	2.000	2.610	3.002
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	0.000	0.000	0.000	0.000	0.000
001	10	007	Fine / Penalty on violation of above	0.000	2.623	0.000	0.000	0.000	0.000
001	10		Sub Total	92.899	113.756	70.619	56.800	127.419	146.532
			Sub Major Total (001)	5,083.613	6,262.486	3,083.294	3,497.520	6,580.814	7,619.573
<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	49.359	61.208	31.723	17.640	49.363	56.767
002	01	002	Tolls/Premium fee etc. from markets	20.719	30.654	9.333	2.538	11.871	13.652
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	54.378	78.627	62.554	39.771	102.325	117.674
002	01	006	Other slaughtering fees	0.493	0.567	0.000	0.000	0.000	0.000
002	01	007	Fine Collection	0.917	0.535	5.366	4.500	9.866	11.346
002	01	008	Tender/Bid processing Fee	6.173	6.975	0.000	0.000	0.000	0.000
002	01	009	Security Deposit/Earnest Money Collected	21.750	22.729	0.000	0.000	0.000	0.000
002	01	010	Misc. (Registration Fee / Adv. / Scavenging)	1.585	2.335	2.726	0.000	2.726	3.135
			Sub Major Total (002)	155.374	203.630	111.702	64.449	176.151	202.574
<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.	123.664	124.200	112.766	18.000	130.766	150.381
003	01	002	Fee for water connection (Piped Water)	14.955	14.835	8.927	7.000	15.927	18.316
003	01	003	Application fee for new water connection	1.152	0.955	0.815	0.750	1.565	1.800
003	01	004	Shifting of water connection	0.720	0.644	0.652	0.500	1.152	1.325
003	01	005	Temporary water charges	3.345	3.496	0.609	0.700	1.309	1.505
003	01	006	Sale of water Monthly charges of piped (metered water)	0.825	31.510	11.234	12.000	23.234	26.719
003	01	007	Checking and rectification charges	0.032	0.115	0.000	0.100	0.100	0.115
003	01	008	BID/Tendering Fee	1.087	0.380	0.075	0.075	0.150	0.173
003	01	009	Penalty on illegal water Connections and others	0.000	0.000	0.000	25.000	25.000	28.750
003	01	010	Security Deposits	0.000	0.000	5.850	5.400	11.250	12.938
003	01	011	Misc receipts of water works	16.472	2.722	0.000	0.000	0.000	0.000
003	01	012	Sale of bulk water various agencies	29.416	29.233	1.400	28.000	29.400	33.810
003	01		Sub Total	191.668	208.090	142.328	97.525	239.853	275.831
<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	0.000	0.000	0.000	0.000	0.000	0.000

# Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2016-17

*Amount in Lac*

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
003	02	002	Processing fee for Building permission	1.073	0.000	0.000	0.000	0.000	0.000
003	02	003	Building permission NOC fee	107.087	72.508	63.050	113.460	176.510	202.987
003	02	004	Fine and penalty for illegal construction etc.	119.192	214.360	186.400	186.610	373.010	428.962
003	02	005	Misc. Fee	0.468	0.311	0.270	0.240	0.510	0.587
003	02		<b>Sub Total</b>	<b>227.820</b>	<b>287.179</b>	<b>249.720</b>	<b>300.310</b>	<b>550.030</b>	<b>632.535</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	0.901	1.381	0.000	0.000	0.000	0.000
003	03	002	Trade License	0.000	23.000	110.512	20.917	131.429	151.143
003	03	003	Scavenging Tax	107.558	134.962	0.000	0.000	0.000	0.000
003	03	004	Fine Collection from Hotels and Restaurant	41.015	47.093	0.739	3.169	3.908	4.494
003	03	005	Fine collection from Factories	0.011	0.243	0.000	0.000	0.000	0.000
003	03	006	Licence Renewal Application fee	0.000	0.000	2.139	1.769	3.908	4.494
003	03	007	Renewal Fines after due date	0.000	0.000	0.000	0.000	0.000	0.000
003	03	008	Tendering Fee of Health Branch	0.198	0.239	0.000	0.000	0.000	0.000
003	03	009	Others User Charges	0.025	0.259	10.044	0.604	10.648	12.245
003	03		<b>Sub Total</b>	<b>149.708</b>	<b>207.177</b>	<b>123.434</b>	<b>26.459</b>	<b>149.893</b>	<b>172.377</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.	44.191	38.791	20.184	25.200	45.384	52.192
003	04	004	Fine and Penalty	0.790	0.000	0.000	0.000	0.000	0.000
003	04	005	Sale of damaged / condemned vehicles etc.	0.000	0.000	0.690	33.196	33.886	50.000
003	04		<b>Sub Total</b>	<b>44.981</b>	<b>38.791</b>	<b>20.874</b>	<b>58.396</b>	<b>79.270</b>	<b>102.192</b>
<b>Sub Major Total (003)</b>				<b>614.177</b>	<b>741.237</b>	<b>536.356</b>	<b>482.690</b>	<b>1,019.046</b>	<b>1,182.934</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,	0.813	0.000	0.268	1.000	1.268	1.458
004	01	002	Tender Fee	6.675	16.500	0.688	1.000	1.688	1.941
004	01	003	R.T.I. fee collected	0.062	0.012	0.031	1.000	1.031	1.186
004	01	004	Misc. Receipts	38.926	5.400	66.827	10.000	76.827	88.351
004	01		<b>Sub Total</b>	<b>46.476</b>	<b>21.912</b>	<b>67.814</b>	<b>13.000</b>	<b>80.814</b>	<b>92.936</b>
<b>004</b>	<b>02</b>	<b>000</b>	<b>JNNURM CELL</b>						
004	02	001	Tender Fee	0.000	0.000	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	10.000	0.000	0.000	0.000	10.000
004	02		<b>Sub Total</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.000</b>
<b>Sub Major Total (004)</b>				<b>46.476</b>	<b>31.912</b>	<b>67.814</b>	<b>13.000</b>	<b>80.814</b>	<b>102.936</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
005	01	003	Central Finance Commission	0.000	500.000	0.000	2,050.378	2,050.378	1,500.000
005	01	004	SJSRY	162.900	800.000	0.000	0.000	0.000	0.000
005	01	005	NRV- Closed	0.000	0.000	0.000	0.000	0.000	0.000
005	01	006	UAM Project	0.000	0.000	0.000	0.000	0.000	0.000
005	01	007	Street food Vendors	0.000	0.000	0.000	0.000	0.000	0.000
005	01	008	10 % Lumsum Scheme Central Share	0.000	400.000	0.000	0.000	0.000	0.000
005	1	009	NSDP	0.000	0.000	1.750	0.000	1.750	2.000
005	01	010	NFBS	7.600	0.000	0.000	71.000	71.000	78.100

# Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2016-17

*Amount in Lac*

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
005	01	011	IGNOAP	319.296	0.000	0.000	307.200	307.200	337.920
005	01	012	NULM	0.000	0.000	0.000	815.400	815.400	896.940
005	01	013	Smart City	0.000	0.000	0.000	200.000	200.000	100.000
<b>Sub Major Total (005)</b>				<b>489.796</b>	<b>1,700.000</b>	<b>1.750</b>	<b>3,443.978</b>	<b>3,445.728</b>	<b>2,914.960</b>
<b>006</b>	<b>01</b>	<b>000</b>	<b>Grants and Contribution - Jawaharlal Nehru National Urban Renewal Mission (Gol Share)</b>						
006	01	001	Municipal Waste Management Project	0.000	1,100.000	0.000	1,107.750	1,107.750	0.000
006	01	002	Basic Service to Urban Poor- Phase-I	0.000	2,000.000	0.000	2,400.000	2,400.000	300.000
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	0.000	0.000	0.000	0.000	0.000
006	01	005	E-Governance	0.000	0.000	0.000	0.000	0.000	0.000
006	01	006	Solar City	0.000	33.000	0.000	42.720	42.720	33.000
006	01	007	Salary of PIU	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (006)</b>				<b>0.000</b>	<b>3,133.000</b>	<b>0.000</b>	<b>3,550.470</b>	<b>3,550.470</b>	<b>333.000</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	0.000	0.000	123.100	123.100	141.565
007	01	002	Basic Service to Urban Poor ( BSUP)- Phase-I	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000
007	01	006	E-Governance	0.000	0.000	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>0.000</b>	<b>0.000</b>	<b>123.100</b>	<b>123.100</b>	<b>141.565</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	0.000	0.000	0.000	0.000	0.000
008	01	003	Maintenance of existing water supply scheme	0.000	100.000	0.000	0.000	0.000	100.000
008	01	004	Maintenance of High Mast Lighting System	0.000	0.000	0.000	0.000	0.000	0.000
008	01	005	Grant for maintenance Solid Waste Management	0.000	200.000	0.000	500.000	500.000	200.000
008	01	006	Grants for GMC Election	0.000	0.000	0.000	0.000	0.000	0.000
008	01	007	Improvement of Adabari Bus stand	0.000	80.000	0.000	80.000	80.000	80.000
008	01	008	Street Light at New Area	0.000	0.000	0.000	0.000	0.000	0.000
008	01	009	Market Complex	0.000	0.000	0.000	0.000	0.000	0.000
008	01	010	Uni Pole	0.000	0.000	0.000	0.000	0.000	0.000
008	01	011	Repair & Maintenance of Road & Drains	0.000	200.000	0.000	200.000	200.000	300.000
008	01	012	Construction of GMC Office	0.000	0.000	0.000	0.000	0.000	0.000
008	01	013	Procurement of Vehicles for Solid Waste Magn.-UD -otherState 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	5,000.000	0.000	1,500.000	1,500.000	1,500.000
008	01	017	Grant for Municipal Corporation (Non Salary)	0.000	500.000	0.000	0.000	0.000	500.000
008	01	018	4th A.S.F.C. ( Salary Component)	4,327.000	5,200.000	0.000	4,000.000	4,000.000	5,500.000
008	01	019	4th A.S.F.C. ( Non Salary Component)	500.000	500.000	0.000	500.000	500.000	800.000
<b>008</b>	<b>01</b>	<b>020</b>	<b>Others</b>						
008	01	020	(A) Kamrup Metro Zila Prishad	0.000	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

# Guwahati Municipal Corporation Budget Under Major Receipt Head for the Year 2016-17

*Amount in Lac*

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
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	0.000	0.000	0.000	0.000	0.000	0.000
008	01	020	(K) Pollution Control Board (CM Fund)	0.000	0.000	0.000	0.000	0.000	0.000
008	01	020	(L) Health Department (NHM)	36.409	100.000	0.000	0.000	0.000	100.000
008	01	020	(M) Trade & Development Fund	329.773	379.239	0.000	0.000	0.000	0.000
008	01	020	(N) Others (Street Light Energy Charges and Other)	1,020.220	700.000	0.000	0.000	0.000	700.000
008	01	020	(O) Ambubachi Mela	0.000	0.000	12.928	0.000	12.928	15.000
<b>Sub Major Total (008)</b>				<b>6,213.402</b>	<b>12,959.239</b>	<b>12.928</b>	<b>6,780.000</b>	<b>6,792.928</b>	<b>9,795.000</b>
<b>009</b>	<b>01</b>	<b>000</b>	<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>
<b>010</b>	<b>01</b>	<b>000</b>	<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>
<b>011</b>	<b>01</b>	<b>000</b>	<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.	310.000	150.000	120.000	200.000	320.000	350.000
<b>Sub Major Total (011)</b>				<b>310.000</b>	<b>150.000</b>	<b>120.000</b>	<b>200.000</b>	<b>320.000</b>	<b>350.000</b>
<b>012</b>	<b>00</b>	<b>000</b>	<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	50.000	0.000	26.000	26.000	50.000
<b>Sub Major Total (012)</b>				<b>0.000</b>	<b>50.000</b>	<b>0.000</b>	<b>26.000</b>	<b>26.000</b>	<b>50.000</b>
<b>013</b>	<b>00</b>	<b>000</b>	<b>D.D.P. (Kamrup Metropolitan Zila Parisad)</b>						
013	01	001	D.D.P.	427.777	100.000	431.850	0.000	431.850	100.000
<b>Sub Major Total (013)</b>				<b>427.777</b>	<b>100.000</b>	<b>431.850</b>	<b>0.000</b>	<b>431.850</b>	<b>100.000</b>
<b>Gross Total Receipt</b>				<b>13,340.615</b>	<b>25,331.504</b>	<b>4,365.694</b>	<b>18,181.207</b>	<b>22,546.901</b>	<b>22,792.542</b>

# Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2016-17

*Amount in Lac*

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
<b>101</b>	<b>01</b>	<b>000</b>	<b>General Administrative Expenditure</b>						
101	01	001	Commissioner Salary	8.406	13.454	3.529	9.000	12.529	14.408
101	01	002	Officer's and Staff Salaries	48.010	65.123	32.093	40.000	72.093	82.907
101	01	003	Salary and allowances of staff	4,846.444	6,696.772	2,828.773	3,000.000	5,828.773	6,500.000
101	01	004	Leave Encashment	415.238	638.069	54.377	500.000	554.377	637.534
101	01	005	Overtime Allowance	0.000	0.000	0.000	0.000	0.000	0.000
101	01	006	Medical Reimbursements	1.088	0.000	0.000	2.000	2.000	2.300
101	01	007	Pension Contribution to Deputationist	2.485	4.567	1.009	2.000	3.009	3.460
101	01	008	Honorarium to Mayor /Dy. Mayor/Councillors	175.814	229.787	84.860	70.000	154.860	178.089
101	01	009	Wages to daily labours	576.800	747.299	320.073	500.000	820.073	900.000
101	01	010	Revised Arrears	175.890	128.058	66.323	100.000	166.323	191.271
101	01	011	Gratuity	471.058	682.304	91.552	600.000	691.552	795.285
101	01	012	Leave Salary Contributions to deputationist-	0.564	9.849	0.385	8.000	8.385	9.643
101	01	013	C.P.F. Contribution to deputationist	0.000	0.000	0.060	1.000	1.060	1.219
101	01	014	Arrear C.P.F. Subscription to deputationist	0.000	115.000	0.000	1.000	1.000	1.150
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.	160.894	241.279	2.327	50.000	52.327	60.176
101	01	017	Pension	0.000	5,000.000	0.000	1,500.000	1,500.000	1,500.000
101	01		Sub Total	6,882.691	14,571.561	3,485.361	6,383.000	9,868.361	10,877.442
<b>101</b>	<b>02</b>	<b>000</b>	<b>Travelling Allowances</b>						
101	02	001	Allowances of Mayor/Councillors/Area Sabha Members	4.582	40.000	6.960	25.000	31.960	40.000
101	02	002	Commissioner / Mayor / Councilor TA	3.018	100.000	1.572	24.000	25.572	80.000
101	02	003	Officers TA	18.856	20.000	4.733	25.000	29.733	20.000
101	02	004	Staff TA	0.697	10.000	0.568	10.000	10.568	10.000
101	02	005	PIU Staff TA	0.000	5.000	0.098	5.000	5.098	5.000
101	02		Sub Total	27.153	175.000	13.931	89.000	102.931	155.000
<b>101</b>	<b>03</b>	<b>000</b>	<b>Other Expenses</b>						
101	03	001	Space optimisation	0.000	100.000	0.000	5.000	5.000	20.000
101	03	002	Cost of preparation of DPRS etc.	0.000	25.000	0.000	30.000	30.000	25.000
101	03		Sub Total	0.000	125.000	0.000	35.000	35.000	45.000
<b>Sub Major Total (101)</b>				<b>6,909.844</b>	<b>14,871.561</b>	<b>3,499.292</b>	<b>6,507.000</b>	<b>10,006.292</b>	<b>11,077.442</b>
<b>102</b>	<b>01</b>	<b>000</b>	<b>Administrative Expenditures- Others</b>						
102	01	001	Office Rent	7.420	15.000	0.857	15.000	15.857	20.000
102	01	002	Telephone Charges	1.883	5.000	3.450	25.000	28.450	40.000
102	01	003	Legal Expenses/Court Cases/SC etc.	20.351	100.000	723.558	30.000	753.558	100.000
102	01	004	Newspaper & Periodicals	0.117	5.000	1.648	4.000	5.648	5.000
102	01	005	Advertisement Charges	26.184	60.000	22.613	30.000	52.613	60.000
102	01	006	Printing & Stationeries	24.391	50.000	2.266	25.000	27.266	50.000
102	01	007	Leverage/uniforms	1.465	20.000	0.938	5.000	5.938	20.000
102	01	008	Freight Charges	0.000	10.000	0.000	0.000	0.000	10.000
102	01	009	Purchase of Machineries	1.310	15.000	0.230	10.000	10.230	18.000
102	01	010	Installation of Office Utilities	0.000	15.000	0.000	5.000	5.000	20.000
102	01	011	Purchase of Computer Items	0.000	50.000	7.454	25.000	32.454	50.000
102	01	012	Election of GMC	0.573	0.000	0.000	0.000	0.000	0.000
102	01	013	Management Operation	0.000	5.000	0.000	5.000	5.000	5.000
102	01	014	Training expense to officers & Staff	0.000	15.000	0.470	10.000	10.470	15.000
102	01	015	Land revenue	0.000	0.000	1.156	2.000	3.156	3.629
102	01	015	Computer Item Works	0.000	50.000	6.565	15.000	21.565	50.000
<b>Sub Major Total (102)</b>				<b>83.694</b>	<b>415.000</b>	<b>771.205</b>	<b>206.000</b>	<b>977.205</b>	<b>466.629</b>
<b>103</b>	<b>01</b>	<b>000</b>	<b>GMC Cost Centre Wise Expenditure (Enforcement Branch)</b>						
103	01	001	Eviction and Animal Operation	0.000	10.000	0.000	5.000	5.000	10.000
103	01	002	Expenditure on Demolition	0.000	15.000	0.000	5.000	5.000	15.000
103	01	003	Expenditure on Removable of Outdoor Advertisements	0.000	10.000	0.060	5.000	5.060	10.000

# Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2016-17

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
103	01	004	Office Expense (House Numbering)	55.860	150.000	0.000	100.000	100.000	100.000
103	01		<b>Sub Total</b>	<b>55.860</b>	<b>185.000</b>	<b>0.060</b>	<b>115.000</b>	<b>115.060</b>	<b>135.000</b>
103	02	000	<b>Conservancy</b>						
103	02	001	Special Conservancy Lanes / Streets	4.128	100.000	0.000	100.000	100.000	100.000
103	02	002	Chemical for Bio-Remediation/Protection etc from Epidemic etc.	13.557	40.000	0.000	30.000	30.000	60.000
103	02	003	Repairs and maintenance of Dustbins etc.	10.829	50.000	0.000	30.000	30.000	50.000
103	02	004	Collection and transportation of Solid Waste of city	609.690	800.000	319.010	800.000	1,119.010	1,200.000
103	02	005	Repair & Maintenance of Vehicles	3.334	50.000	0.000	30.000	30.000	30.000
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	5.027	30.000	0.000	10.000	10.000	5.000
103	02	008	Misc.	0.000	10.000	0.000	20.000	20.000	50.000
103	02		<b>Sub Total</b>	<b>646.565</b>	<b>1,080.000</b>	<b>319.010</b>	<b>1,020.000</b>	<b>1,339.010</b>	<b>1,495.000</b>
103	03	000	<b>Water Works Branch</b>						
103	03	001	Water chlorination	43.607	47.372	17.441	25.000	42.441	48.807
103	03	002	Repair of water supply machinery	31.950	75.036	7.811	30.000	37.811	43.483
103	03	003	Hire Charge of Boat	3.201	5.074	1.979	3.000	4.979	5.000
103	03	004	Hume pipe	0.000	0.000	0.000	0.000	0.000	0.000
103	03	005	G.I Pipe	5.633	16.481	5.661	8.000	13.661	15.710
103	03	006	Misc. Hardware Material	1.305	10.701	6.215	5.000	11.215	12.000
103	03	007	Spare parts and water works	16.197	25.874	1.420	15.000	16.420	15.000
103	03	008	Hose Pipe	0.351	6.154	8.556	9.000	17.556	20.189
103	03	009	Ductile Iron Spam Pipe	0.000	17.250	7.263	9.987	17.250	19.838
103	03	010	Electric Charges for water works	0.000	345.000	0.000	0.000	0.000	0.000
103	03	011	Water Supply and Reservoirs, Tanks & Tube wells	12.381	36.805	0.703	36.102	36.805	42.326
103	03	012	Purchase of Water Meter	0.000	3.450	0.000	3.450	3.450	3.968
103	03	013	Hire Charge Water Tanker	0.000	115.000	0.000	15.000	15.000	25.000
103	03	014	Office Expenses	0.000	5.750	0.000	5.750	5.750	6.613
103	03	015	Purchase of Machineries	0.000	11.500	6.792	4.708	11.500	13.225
103	03		<b>Sub Total</b>	<b>114.625</b>	<b>721.447</b>	<b>63.841</b>	<b>169.997</b>	<b>233.838</b>	<b>271.158</b>
103	04	000	<b>Electrical Branch</b>						
103	04	001	Maintenance of Street Lighting	273.556	256.160	133.918	122.242	256.160	200.000
103	04	002	Energy Charges for Street Lighting	0.000	700.000	0.000	700.000	700.000	500.000
103	04	003	Expenses of Ambubasi Mela	14.127	13.128	5.626	7.502	13.128	15.097
103	04	004	Electric Charges for office/ premises & all others	515.122	933.794	328.428	605.366	933.794	500.000
103	04	005	Electric Charges for park	1.400	0.000	0.000	0.000	0.000	0.000
103	04	006	Misc. (Vijaya Dasami)	6.007	12.000	0.000	12.000	12.000	12.000
103	04	007	Installation of New Lights	0.769	115.884	0.097	115.787	115.884	400.000
103	04		<b>Sub Total</b>	<b>810.981</b>	<b>2,030.966</b>	<b>468.069</b>	<b>1,562.897</b>	<b>2,030.966</b>	<b>1,627.097</b>
103	05	000	<b>Garage Branch</b>						
103	05	001	Repair & maintenance of Vehicles -Garage Branch	19.017	40.423	8.522	3.500	12.022	13.825
103	05	002	Vehicle Spares- Garage Branch	28.726	40.443	13.080	1.500	14.580	16.767
103	05	003	Vehicle Hire Charges	135.991	81.034	77.823	250.000	327.823	376.996
103	05	004	P.O.L Expenses	470.957	452.787	262.940	500.000	762.940	700.000
103	05	005	Vehicle Insurance	0.000	0.000	0.000	0.000	0.000	0.000
103	05	006	Office Expenses	12.332	14.262	420.000	1.000	421.000	300.000
103	05	007	Misc. (New Vehicle / Machineries )	118.002	271.405	145.940	1,200.000	1,345.940	900.000
103	05		<b>Sub Total</b>	<b>785.025</b>	<b>900.354</b>	<b>928.305</b>	<b>1,956.000</b>	<b>2,884.305</b>	<b>2,307.588</b>
103	06	000	<b>Public Works Department-GMC Repair &amp; Maintenance/ Construction</b>						
103	06	001	Repair & Maintenance of office building	2.810	4.163	4.296	10.000	14.296	16.440
103	06	002	Construction of GMC Office	17.536	17.526	12.752	8.000	20.752	23.865

# Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2016-17

Amount in Lac

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
103	06	003	Repair & Maintenance of Market Building	12.265	28.210	5.538	23.000	28.538	32.819
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.	1.174	0.000	0.000	0.000	0.000	0.000
103	06	006	Out source charges of SWM	133.141	0.000	17.038	100.000	117.038	100.000
103	06	007	Other amenities	0.000	0.000	0.000	20.000	20.000	23.000
103	06		Sub Total	166.926	49.899	39.624	161.000	200.624	196.124
103	07	000	<b>Heath Branch</b>						
103	07	001	Purchases of materials supplies	0.000	0.000	0.000	2.000	2.000	2.000
103	07	002	Office Expenses	0.000	0.000	0.000	2.000	2.000	2.000
103	07	003	Misc.	0.354	0.814	0.000	3.000	3.000	3.000
103	07		Sub Total	0.354	0.814	0.000	7.000	7.000	7.000
103	08	000	<b>Veterinary Branch</b>						
103	08	001	Purchases of materials supplies	0.300	0.000	0.000	2.000	2.000	2.000
103	08	002	Setting up of Modern butcheries	0.000	0.000	0.000	2.000	2.000	2.000
103	08	003	Office Expenses(Animal birth control programme)	12.855	20.429	0.000	20.000	20.000	20.000
103	08	004	Misc.	0.144	0.331	0.000	5.000	5.000	5.000
103	08		Sub Total	13.299	20.760	0.000	29.000	29.000	29.000
103	09	000	<b>Slow Moving Vehicle Branch</b>						
103	09	001	Office Expenses	0.000	0.288	0.000	1.000	1.000	1.000
103	09	002	Misc.	0.010	0.000	0.000	2.000	2.000	2.000
103	09		Sub Total	0.010	0.288	0.000	3.000	3.000	3.000
103	10	000	<b>PWD Branch for 6th Executive Engineer Office</b>						
103	10	001	Purchases of T & Materials	0.000	0.000	0.000	5.000	5.000	5.000
103	10	002	Office Expenses	0.000	10.000	0.100	3.000	3.100	5.000
103	10	003	Misc.	14.407	0.207	0.083	3.000	3.083	3.000
103	10	004	Repair and Maintenance of Roads, Drains, Flyovers, etc of Guwahati City	9.680	500.000	5.440	500.000	505.440	300.000
103	10	005	Cleaning & Desilting of Drains	399.569	3,000.000	215.052	1,000.000	1,215.052	1,500.000
103	10	006	Construction of siltank rotaries for drainage	7.500	17.250	0.000	50.000	50.000	50.000
103	10		Sub Total	431.156	3,527.457	220.675	1,561.000	1,781.675	1,863.000
103	11	000	<b>Collection Branches</b>						
103	11	001	Office Expenses of Six D.C.Office	0.570	2.000	0.116	3.000	3.116	3.000
103	11	002	Misc.	0.360	2.000	0.120	2.000	2.120	2.000
103	11		Sub Total	0.930	4.000	0.236	5.000	5.236	5.000
103	12	000	<b>Building Permission Branch</b>						
103	12	001	Office & drawing equipments	0.000	3.000	0.000	3.000	3.000	3.000
103	12	002	Misc.	0.321	3.000	0.050	2.000	2.050	2.000
103	12		Sub Total	0.321	6.000	0.050	5.000	5.050	5.000
103	13	000	<b>Market Branch</b>						
103	13	001	Office Expenses	0.000	1.150	0.050	0.050	0.100	0.115
103	13	002	Misc.	0.000	1.150	0.050	0.050	0.100	0.115
103	13		Sub Total	0.000	2.300	0.100	0.100	0.200	0.230
103	14	000	<b>N.R.Y. Branch</b>						
103	14	001	Payment of account of USEP, DWCUA, Society, S.H.G., T & CS	0.000	205.584	0.000	205.584	205.584	236.422
103	14	002	Misc	0.000	0.000	0.000	1.000	1.000	1.150
103	14		Sub Total	0.000	205.584	0.000	206.584	206.584	237.572
103	15	000	<b>Hoarding &amp; Advertisement</b>						
103	15	001	Installation of unipole	0.000	500.000	0.000	500.000	500.000	500.000
103	15		Sub Total	0.000	500.000	0.000	500.000	500.000	500.000
<b>Sub Major Total (103)</b>				3,026.052	9,234.869	2,039.970	7,301.578	9,341.548	8,681.769
<b>JnNURM - Urban Infrastructure and Governance Central Fund Utilisation &amp; Counterpart</b>									
104	01	000		0.000	600.000	164.670	1,230.840	1,395.510	300.000
104	01	001	Solid Waste Management						

# Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2016-17

*Amount in Lac*

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
104	01	002	Slum Housing (BSUP)- Phase-I	0.000	1,050.000	0.000	0.000	0.000	100.000
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	30.700	0.000	30.700	30.700	30.700
104	01	007	UAM Project of ADB	2.246	0.000	0.000	0.000	0.000	0.000
104	01	008	Street-Food Vendor	0.000	0.000	0.000	0.000	0.000	0.000
104	01	009	BSUP-Phase-II	0.000	1,900.000	0.000	0.000	0.000	100.000
104	01	010	Rajiv Awas Yojana(HUPA) (For GIS & MIS & Plan of action)	0.000	0.000	0.000	11.620	11.620	5.000
104	01	011	E Governance	0.352	200.000	0.000	0.000	0.000	50.000
104	01	012	PPP	0.000	0.000	0.000	91.910	91.910	100.000
104	01	013	PIU MoHUPA	0.000	3.000	0.000	0.000	0.000	3.000
104	01	014	BSUP Performance Gaurantee	0.000	0.000	0.000	0.000	0.000	0.000
104	01	015	JNNURM (PIU MoUD)	0.000	0.000	0.000	0.000	0.000	0.000
104	01	016	Solar City	0.000	23.000	0.000	0.000	0.000	23.000
104	01	017	Food Street Project	5.050	0.000	0.000	42.725	42.725	49.134
104	1	017	Smart City	0.000	0.000	0.000	200.000	200.000	100.000
104	01	018	Swachh Bharat Mission	0.000	0.000	0.000	23.000	23.000	26.450
<b>Sub Major total (104)</b>				<b>15.946</b>	<b>3,806.700</b>	<b>164.670</b>	<b>1,388.070</b>	<b>1,552.740</b>	<b>738.150</b>
<b>105</b>	<b>01</b>	<b>000</b>	<b>Other Development Expenditures</b>						
105	01	001	Preparation of Project Reports	0.000	1.150	0.000	2.000	2.000	2.300
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	0.000	0.000	0.000	0.000	3,000.000
105	01	005	Assets Valuation & restructuring of GMC 12th Finance	0.000	3,000.000	0.000	0.000	0.000	0.000
105	01	006	Defacement of Wall Writings	0.000	50.000	0.000	50.000	50.000	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	5.750	0.000	5.000	5.000	5.750
105	01	009	Institutional development Study for GMC	0.000	11.500	0.000	10.000	10.000	5.000
105	01	010	Urban Forestry	0.000	5.750	0.000	5.000	5.000	5.000
105	01		<b>Sub Total</b>	<b>0.000</b>	<b>3,074.150</b>	<b>0.000</b>	<b>72.000</b>	<b>72.000</b>	<b>3,068.050</b>
<b>105</b>	<b>02</b>	<b>000</b>	<b>Construction and Development Works</b>						
105	02	001	Market Complex	240.051	397.173	65.973	331.200	397.173	456.749
105	02	002	Repairing of Adabari Bus Stand	0.000	91.000	8.934	82.066	91.000	91.000
105	02	003	Construction of Road, Drains	855.318	1,144.135	279.056	700.000	979.056	1,000.000
105	02	004	Foot Overbridge, Footpath	0.000	0.000	0.000	0.000	0.000	0.000
105	02	005	Foot vending	3.000	0.000	0.000	0.000	0.000	0.000
105	02	006	Construction of the state of the art Workshop and Garage	6.451	390.000	0.000	390.000	390.000	390.000
105	02	007	Construction of Roads and drains 10% lumpsum scheme	0.000	400.000	0.000	400.000	400.000	400.000
105	02	008	Fencing & Beautification of River Bharalu	0.000	1,200.000	40.000	600.000	640.000	500.000
105	02		<b>Sub Total</b>	<b>1,104.820</b>	<b>2,422.308</b>	<b>393.963</b>	<b>2,503.266</b>	<b>2,897.229</b>	<b>2,837.749</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	234.021	50.000	4.500	45.500	50.000	20.000
105	03	002	Development of Harijan Colony	0.000	30.000	0.000	30.000	30.000	20.000
105	03	003	Renovation of Park and Garden	0.000	50.000	0.000	50.000	50.000	20.000



# Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2016-17

*Amount in Lac*

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
105	03	004	Low cost sanitation latrine	0.000	50.000	0.000	50.000	50.000	5.000
105	03	005	Community Hall / School Library / Toilet Block	0.000	20.000	4.909	15.091	20.000	5.000
105	03	006	Disaster Management in Wards	0.000	50.000	0.000	50.000	50.000	10.000
105	03	007	Cremation Ground Development	2.915	50.000	0.000	50.000	50.000	30.000
105	03	008	Installation of Well, tube well purchase of tanker etc.	0.000	50.000	0.000	50.000	50.000	30.000
105	03	009	D.D.P.	135.740	200.000	127.273	72.727	200.000	50.000
105	03	010	Pollution Control Board (CM Fund)	0.000	20.000	0.000	0.000	0.000	0.000
105	03		<b>Sub Total</b>	<b>372.676</b>	<b>570.000</b>	<b>136.682</b>	<b>413.318</b>	<b>550.000</b>	<b>190.000</b>
105	04	000	<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	300.000	0.000	100.000	100.000	100.000
105	04	004	Construction of Drains	0.000	100.000	0.000	100.000	100.000	100.000
105	04	005	Construction of Roads, Foot Path etc	0.000	200.000	0.000	100.000	100.000	100.000
105	04	006	Water Supply	0.000	50.000	0.000	50.000	50.000	50.000
105	04	007	Survey Work for infrastructure deficiencies	0.000	10.000	0.000	10.000	10.000	10.000
105	04	008	Construction of Boundary Wall & Othes	0.000	50.000	0.000	50.000	50.000	50.000
105	04	009	Street Light	0.000	2,572.000	0.000	1,500.000	1,500.000	1,500.000
105	04	010	Ward Level Developments & Others	0.000	62.000	72.964	10.000	82.964	62.000
105	04		<b>Sub Total</b>	<b>0.000</b>	<b>3,344.000</b>	<b>72.964</b>	<b>1,920.000</b>	<b>1,992.964</b>	<b>1,972.000</b>
			<b>Sub Major Total (105)</b>	<b>1,477.496</b>	<b>9,410.458</b>	<b>603.609</b>	<b>4,908.584</b>	<b>5,512.193</b>	<b>8,067.799</b>
106	01	000	<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>
107	01	000	<b>Devolution Fund under Assam Nagar Raj Act, 2007</b>						
107	01	001	Local Development Fund for Wards	0.000	1,850.000	0.000	80.000	80.000	1,850.000
			<b>Sub Major Total (107)</b>	<b>0.000</b>	<b>1,850.000</b>	<b>0.000</b>	<b>80.000</b>	<b>80.000</b>	<b>1,850.000</b>
108	01	000	<b>Miscellaneous and Contingencies</b>						
108	01	001	Misc. Expenses	46.336	250.000	13.885	236.115	250.000	250.000
108	01	002	Meeting Expenses	1.535	50.000	2.161	47.839	50.000	50.000
108	01	003	Project Implementing Agencies- JnNURM	0.000	8.000	0.000	8.000	8.000	8.000
			<b>Sub Major Total (108)</b>	<b>47.871</b>	<b>308.000</b>	<b>16.046</b>	<b>291.954</b>	<b>308.000</b>	<b>308.000</b>
109	01	000	<b>Interest &amp; Finance Charges</b>						
109	01	001	Interest paid to Bank against loan	0.000	0.000	0.000	0.000	0.000	0.000
			<b>Sub Major Total (109)</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>
110	01	000	<b>Refund/Repayment of Loans</b>						
110	01	001	Loan Repayment	0.000	0.000	0.000	0.000	0.000	0.000
110	01	002	Refund of Project Loan to GMDA	0.000	0.000	0.000	0.000	0.000	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>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
111	01	000	<b>Refund of Contractors Deposits etc</b>						
111	01	001	Refund of Security Deposit to Contractors etc.	123.928	115.000	35.444	79.556	115.000	132.250
111	01	002	Refund of Misc. Receipts	20.941	5.750	0.477	5.273	5.750	6.613
111	01	003	Performance Security Deposits	0.000	0.000	0.000	50.000	50.000	50.000
			<b>Sub Major Total (111)</b>	<b>144.869</b>	<b>120.750</b>	<b>35.921</b>	<b>134.829</b>	<b>170.750</b>	<b>188.863</b>

# Guwahati Municipal Corporation Budget Under Major Expenditure Head for the Year 2016-17

*Amount in Lac*

Major Head Code	Major Head Code	Detailed Head Code	Head of Account- Description of item	Actual 2014-15	Budget for the year 2015-16	Actual 01-04-2015 to 31-09-2015	Anticipated 01-10-2015 to 31-03-2016	Revised Budget for the year 2015-16	Budget for the year 2016-17
112	01	000	<b>Acquisition / Purchase of Fixed Assets</b>						
112	01	001	Purchase of Vehicles	9.450	100.000	0.000	100.000	100.000	100.000
112	01	002	Loader, Tipper and others	410.250	300.000	172.120	127.880	300.000	300.000
112	01	003	Furniture / Fixtures / Fittings	11.223	50.000	2.681	47.319	50.000	50.000
112	01	004	Electrical Goods	1.482	28.000	3.484	24.516	28.000	28.000
112	01	005	Purchase of Computer Invertors / AC	0.291	50.000		50.000	50.000	50.000
112	01	006	Office Equipments	2.702	80.000	0.425	79.575	80.000	80.000
112	01	007	Plants & machineries for Water Works	0.000	50.000		50.000	50.000	50.000
<b>Sub Major Total (112)</b>				<b>435.398</b>	<b>658.000</b>	<b>178.710</b>	<b>479.290</b>	<b>658.000</b>	<b>658.000</b>
113	01	000	<b>Capital Work In Progress</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	300.000	0.000	300.000	300.000	300.000
113	01	003	Extension & Renovation of existing water supply system	0.000	400.000	0.000	400.000	400.000	400.000
113	01	004	Purchase of Land at Adabari & 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>750.000</b>	<b>0.000</b>	<b>750.000</b>	<b>750.000</b>	<b>750.000</b>
114	01	000	<b>Payment to Govt. Account - CPF/GIS/TDS Etc.</b>						
114	01	001	Contributory Provident Fund (CPF)	727.281	1,007.945	395.266	612.679	1,007.945	1,159.137
114	01	002	GIS	35.472	49.419	16.370	33.049	49.419	56.832
114	01	003	Income Tax of Employee	2.013	50.000	36.918	13.082	50.000	50.000
114	01	004	VAT/CST	147.950	215.327	67.465	147.862	215.327	247.626
114	01	005	Professional Tax	0.052	0.000	0.010	1.000	1.010	1.162
114	01	006	Loan Recovery	2.261	3.417	0.000	3.417	3.417	3.930
114	01	007	Remittance of Income Tax (TDS)	55.946	78.651	24.281	54.370	78.651	90.449
114	01	008	Entry Tax	1.200	0.000	0.000	0.000	0.000	0.000
114	01	009	Labours cess	28.637	230.000	0.000	230.000	230.000	264.500
114	01	010	Refund to Other Department	19.121	0.000	0.000	0.000	0.000	0.000
<b>Sub Major Total (114)</b>				<b>1,000.812</b>	<b>1,634.759</b>	<b>540.310</b>	<b>1,095.459</b>	<b>1,635.769</b>	<b>1,873.634</b>
115	01	000	<b>Transfer of Capital Fund to Revenue Fund</b>	0.000	0.000	0.000	0.000	0.000	0.000
<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>13,141.982</b>	<b>43,060.097</b>	<b>7,849.733</b>	<b>23,142.764</b>	<b>30,992.497</b>	<b>34,660.287</b>

**FUND RECEIVED BY**  
**GUWAHATI MUNICIPAL CORPORATION FOR F.Y. 2015-16**

SL. NO.	PARTICULARS	Amount
1	Fund received for Ambubachi Mela, 2014 from Director of Tourism No.DT-PUB/281/2014/893 dated 11.06.2015	1292889.00
2	Fund released under DDP 2014-15 (1st Instalment) from CEO, Kamrup Metro Zila Parishad No.KMZP(D)45/2013/14/786-92 dated 25.05.2015	21593000.00
3	Fund released under DDP 2014-15 (2nd Instalment) from CEO, Kamrup Metro Zila Parishad No.KMZP(D)45/2013/14/2619-25 dated 03.07.2015	21592000.00
4	Fund released as Grants in aid under NSDP from Director, T & CP No.TP/NSDP/6/2003/106 dated 03.03.2015	175000.00
5	Fund received as Property Tax from Joint Secretary to Govt. of Assam, GDD No.GDD.06/2006/196 dated 04.09.2015	3500000.00
<b>TOTAL</b>		<b>48152889.00</b>