

STATEMENT SHOWING ACTUALS FOR THE LAST THREE YEARS, BUDGET ESTIMATE OF 2015-16 (Rs. In lakhs)

S.No.	Major/Detailed Head of Account (NON PLAN)	Actuals Expenditure 2011-12	Actuals Expenditure 2012-13	Actuals Expenditure 2013-14	Budget Estimates 2014-15 approved by the Corpn.	Revised Estimates 2014-15	Actuals Expenditure 2014-15	Budget Estimate 2015-16 approved by Corpn.
1	3			5	6	7	8	9
	PUBLIC HEALTH							
	Salaries							
1	Ex-Estt. Salaries	931.95	999.07	973.39	1500.00	1400.00	1060.87	1500.00
2	Work charged (Regular)	1952.58	2141.58	2423.06	3000.00	2800.00	2414.42	3000.00
3	Daily wage/Tem. W/C	515.06	529.77	541.72	650.00	650.00	610.28	675.00
	Total Salaries	3399.59	3670.42	3938.17	5150.00	4850.00	4085.57	5175.00
4	Medical Treatment	34.44	50.33	38.10	75.00	70.00	25.09	70.00
6	Office Expenditure	11.87	14.35	14.22	25.00	20.00	13.42	25.00
	Mtc. of other services.	3445.90	3735.10	3990.49	5250.00	4940.00	4124.08	5270.00
8	Mtc. of W/S & running of T/Well Phase-III by MCC	4268.72	4698.16	6076.17	7500.00	7000.00	5097.05	7500.00
9	Op. & Mtc. of Kajauli W/W Ph. I, II & IV by Pb. Govt.	2869.83	2815.43	3044.72	4200.00	4000.00	3255.52	4200.00
	Total Mtc. of W/S	7138.55	7513.59	9120.89	11700.00	11000.00	8352.57	11700.00
	Mtc. of sewerage & Sanitation programme							
10	Sewerage services	167.03	232.97	337.42	400.00	400.00	310.34	450.00
11	S.W.D.	237.66	262.31	238.38	400.00	400.00	170.25	450.00
12	S.T. Plant	637.49	674.12	912.70	1200.00	1300.00	985.88	1500.00
13	Constn. of Sulabh Sauchalaya in various slum areas	1	0.49	11.94	75.00	50.00	1.93	50.00
	Total Mtc. of Sewerage & Sanitation.	1043.18	1169.89	1500.44	2075.00	2150.00	1468.40	2450.00
	Stock Suspense							
14	Manufacture & Mtc. & Op. of vehicles	93.59	111.07	135.34	175.00	200.00	132.19	250.00
15	Procurement of stores	62.77	10.68	2.4	50.00	20.00	4.44	20.00
	Total stock suspense	156.36	121.75	137.74	225.00	220.00	136.63	270.00
16	Purchase of W/Meters	45.42	66.25	83.29	150.00	100.00	13.45	150.00
17	Mtc. Of G. Pool Houses	28	26.13	14.88	45.00	40.00	13.76	45.00
18	Mtc. of W/S, T/wells, sewerage system, Storm Water Drainage in various villages	28.68	40.54	29.78	100.00	50.00	5.55	50.00
				127.95	295.00	190.00	32.76	245.00

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1	2			4	5	8		9
	Others							
19	Mtc. of Non Residential Buildings	7.03	13.1	24.08	100.00	50.00	17.38	25.00
20	Mtc. of fountain & other PH Service at Shivalik Garden Manimajra	4.9	16.01	3.39	25.00	15.00	2.53	15.00
21	Expd. on account of collection water Revenue	94.52	142.54	122.64	175.00	175.00	133.49	180.00
22	Mtc. of community Centres	4.09	1.97	6.10	20.00	20.00	0.39	25.00
23	Mtc. of Public Toilets	170.25	179.94	173.75	250.00	325.00	33.86	350.00
24	Mtc. of M.C. Buildings Sector 17, Chd.	9.95	9.77	11.66	15.00	20.00	7.80	30.00
25	Mtc. of irrigation network	6.91	6.6	147.52	175.00	150.00	99.70	150.00
	Sub total other	297.65	369.93	489.14	760.00	755.00	295.15	775.00
	Total Works	8737.84	9308.08	11376.16	15055.00	14315.00	14376.83	15440.00
25	Services charges on the buildings under the Control of SE PH	25.87	26.9	26.67	35.00	30.00	26.59	29.00
	Grand Total	12209.61	13070.08	15393.32	20340.00	19285.00	14436.18	20739.00

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1	2			4	5	8		9
	B & R CIRCLE							
	Salaries							
1	Ex-Estt(Salaries)	513.4	741.96	797.56	1200.00	1100.00	823.94	1300.00
2	Work Charged (Regular)	1964.82	2414.76	2685.45	3600.00	3400.00	2977.30	3700.00
3	Daily wages/Temporary W/C	1163.35	1172.97	1140.63	1400.00	1400.00	1156.02	1500.00
	Total Salaries	3641.57	4329.69	4623.64	6200.00	5900.00	4957.26	6500.00
5	Medical Treatment	14.16	16.03	21.63	30.00	35.00	28.16	35.00
7	Office Expenses	19.22	21.06	24.80	30.00	30.00	28.70	30.00
	WORKS							
8	Mtc. of Roads	354.66	393.27	448.47	500.00	450.00	434.18	450.00
9	Mtc. of N.R.B.	31.34	37.26	38.05	60.00	60.00	46.41	60.00
10	Mtc. of street light	122.8	160.01	198.39	250.00	250.00	249.96	275.00
11	Payment of street light bills	942.66	1263.76	1314.90	1800.00	1800.00	1342.93	1800.00
12	Mtc. of Hort. Services	450	799.91	900.00	1400.00	1400.00	1309.56	1500.00
13	Stock Suspense - Procurement of stores	160.08	76.78	148.25	200.00	200.00	90.17	200.00
14	Mtc. & Repair of vehicle	19.32	28.28	32.31	40.00	40.00	26.60	45.00
15	Mtc. of Electric Crematorium	10.35	4.45	4.29	20.00	10.00	3.15	15.00
	Total Works	2091.21	2763.72	3084.66	4270.00	4210.00	3502.96	4345.00
16	Services charges on the buildings under the Control of S.E.(B&R),	6.73	6.77	6.91	10.00	10.00	7.30	10.00
	G. Total	5772.89	7137.27	7761.64	10540.00	10185.00	8524.38	10920.00

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3	2			4	5	8		9
	MEDICAL OFFICER OF HEALTH							
A	<u>SALARY</u>							
I)	Sanitation staff	3849.64	4339.1	4691.86	5400.00	5235.00	5038.93	5840.00
II)	Meat Hygiene	26.64	30.15	32.33	40.00	45.00	43.22	50.00
III)	Cattle ponds	13.59	14.67	16.68	20.00	22.00	19.07	25.00
IV)	Erstwhile NAC Manimajra (Sub Office)	211.88	234.13	236.60	280.00	280.00	258.93	300.00
V)	Birth & Death	14.76	18.3	18.39	30.00	25.00	21.97	30.00
VI)	Pest Control Operation	157.04	157.12	143.99	190.00	160.00	137.57	190.00
VII)	Daily Wages/Staff on Contract basis	11.47	9.84	9.03	20.00	10.00	6.98	10.00
	Sub Total"Salaries"	4285.02	4803.31	5148.88	5980.00	5777.00	5526.67	6445.00
B)	Medical Treatment	19.73	24.73	39.20	40.00	60.00	44.15	80.00
	Total	4304.75	4828.04	5188.08	6020.00	5837.00	5570.82	6525.00
C)	OFFICE EXPENSES							
i)	Sanitation staff	477.87	642.77	799.99	1015.00	990.00	948.74	1080.00
ii)	Meat Hygiene	12.16	17.39	18.95	15.00	20.00	12.33	25.00
iii)	Cattle pounds	71.9	65	82.23	80.00	61.00	59.16	84.00
iv)	Birth & Death	6.94	15.26	14.98	20.00	14.60	14.01	20.00
v)	Pest Control Operation	25.77	18.35	44.75	40.00	35.00	34.05	25.00
	Sub Total"OE"	594.64	758.77	960.90	1170.00	1120.60	1068.29	1234.00
D)	Services charges on the Buildings under the Control of MOH	0.55	1.37	1.40	3.00	1.40	1.40	2.00
	TOTAL MOH	4899.94	5588.18	6150.38	7193.00	6959.00	6640.51	7761.00

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		2		4	5	8		9
	FIRE SERVICES							
i)	Salary	664.28	744.25	878.95	950.00	1060.00	1037.49	1210.00
ii)	Medical Treatment	7.38	11.66	11.92	18.00	18.00	12.36	18.00
iii)	Office Expenses						34.53	
a	Machinery & Equipment	14.17	21.97	45.77	50.00	50.00	38.09	80.00
b	Repair & Mtc. of Fire Station building/houses	25	3.18	15.86	50.00	50.00	0.00	70.00
c	Others (Uniform, Stationary, Water Elec. Bills etc.)	59.83	41.7	63.28	100.00	120.00	0.00	150.00
	Total (OE)	99.00	66.85	124.91	200.00	220.00	1122.47	300.00
vi)	Services charges for Fire Station Buildings	0.81	0.73	0.74	2.00	2.00	0.71	2.00
	TOTAL	771.47	823.49	1016.52	1170.00	1300.00	1123.18	1530.00

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1	2			4	5	8		9
	COMMISSIONER'S OFFICE INCLUDING SUB OFFICE MANIMAJRA							
i)	Salary	993.25	1180.92	1361.56	1600.00	1700.00	1668.44	2000.00
ii)	Medical Treatment	8.06	7.32	10.32	25.00	25.00	6.89	30.00
iii)	Pension contribution	900	1091.32	1600.00	1500.00	1500.00	1500.00	1700.00
iv)	Defined Pension Contributory Scheme	0	80.63	214.55	500.00	400.00	196.13	600.00
v)	Loans & Advances	1.38	0.9	2.14	20.00	10.00	62.40	20.00
	Sub Total (I to V)	1902.69	2361.09	3188.57	3645.00	3635.00	3433.86	4350.00
	Office Expenses							
vi)	CMC Office	193.29	219.94	197.86	300.00	300.00	195.86	300.00
vii)	Legal fee	7.05	8.45	9.20	30.00	25.00	17.66	30.00
viii)	Sports	0.95	1.33	0.61	20.00	15.00	1.22	20.00
ix)	Hospitality	14.55	11.59	19.00	30.00	25.00	18.52	30.00
x)	Provision of funds for Councillors, Officers and officials study tours/trainings	0.00	0.50	11.03	50.00	50.00	26.15	50.00
xi)	Best achievements awards for peoples participation in the field of Sanitation, Mtc. of parks, Cleanliness, Art & Culture etc.	0.00	0.00	0.00	20.00	10.00	73.41	20.00
xii)	Incentives/honorarium to the employees in recognition of their outstanding performance	0.00	0.00	0.00	20.00	10.00	0.00	20.00
xiii)	Cultural & other programmes, conferences etc.	17.34	35.81	58.58	80.00	80.00	0.00	80.00
xiv)	Computerization & Information Tech. & Mtc. of Computers	9.98	11.60	29.53	50.00	50.00	25.54	50.00
xv)	Staff welfare	0.00	0.70	0.00	20.00	10.00	0.00	20.00
xvi)	Welfare of women	0.00	0.00	0.00	40.00	10.00	0.00	40.00
xvii)	Provision of funds for Library Services/publication of quarterly news letter	0.00	0.00	0.00	15.00	10.00	0.00	15.00
xviii)	Refund of security deposits , Printing of parking slips & city parking passes of parking areas and Advertisement contracts/S TAX	64.54	65.52	79.35	100.00	100.00	59.92	100.00
xix)	Refund of booking charges of ground/CC / Service tax	17.93	29.75	44.22	50.00	40.00	11.38	50.00
xx)	Refund of Property/House tax, issue of notices etc.	8.15	12.89	28.44	50.00	40.00	0.00	50.00
xxi)	Refund of extension fee, transfer fee, ground rent etc. and payment of service tax/luxury tax/Sales tax of other branches/wings of m.c.c. etc.	37.66	20.55	337.44	850.00	500.00	161.43	850.00
	Sub Total (vi to xxi)	371.44	418.63	815.26	1725.00	1275.00	591.09	1725.00
xxii)	Services charges on buildings under the control of CMC office	0	0	0.00	40.00	20.00	13.02	40.00
	Grand Total	2274.13	2779.72	4003.83	5410.00	4930.00	4037.97	6115.00

(HEADWISE ABSTRACT "NON PLAN)

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1	2			4	5	8		9
1	Salary	12983.71	14728.59	#REF!	#REF!	#REF!	17275.43	#REF!
2	Medical Treatment	83.77	110.07	#REF!	#REF!	#REF!	116.65	#REF!
3	Office Expenses	1071.17	1276.48	#REF!	#REF!	#REF!	1736.03	#REF!
4	Works(Repair/Mtc./Operation/Street light bills etc.)	10854.05	12074.98	#REF!	#REF!	#REF!	13826.56	#REF!
5	Pension Contribution	900	1091.32	1600.00	1500.00	1500.00	1500.00	1700.00
6	Defind Pension Contributory Scheme	0	80.63	214.55	500.00	400.00	196.13	600.00
7	Loans and Advances	1.38	0.9	2.14	20.00	10.00	62.40	20.00
8	Service charges on the Buildings under the Control of MCC	33.96	35.77	#REF!	#REF!	#REF!	49.02	#REF!
	Total Non Plan	25928.04	29398.74	#REF!	#REF!	#REF!	34762.22	#REF!

ABSTRACT OF EXPENDITURE (NON PLAN)

S.No.	Major/Detailed Head of Account (NON PLAN)	Actuals Expenditure 2011-12	Actuals Expenditure 2012-13	Actuals Expenditure 2013-14	Budget Estimates 2014-15 approved by the Corpn.	Revised Estimates 2014-15	Actuals Expenditure 2014-15 (*)	Budget Estimate 2015-16 approved by Corpn.
1	2			4	5	8		9
1	S.E.(PH) Circle	12209.61	13070.08	15393.32	20340.00	19285.00	14436.18	20739.00
2	S.E.(B&R) Circle	5772.89	7137.27	7761.64	10540.00	10185.00	8524.38	10920.00
3	Medical Officer of Health	4899.94	5588.18	6150.38	7193.00	6959.00	6640.51	7761.00
4	Fire Services	771.47	823.49	1016.52	1170.00	1300.00	1123.18	1530.00
5	Commissioner office	2274.13	2779.72	4003.83	5410.00	4930.00	4037.97	6115.00
	Total Non Plan	25928.04	29398.74	34325.69	44653.00	42659.00	34762.22	47065.00

(*) subject to reconciliation