

Name of the ULB: ONGOLE MUNICIPAL CORPORATION**SUMMARY OF THE BUDGET FOR 2015-16**

Particulars	Actual for the previous Year 2013-14	Budget Estimates for the Year 2014-15	Revised Estimates for the Year 2014-15	Budget Estimates for the Year 2015-16
1	2	3	4	5
Opening Balance	4039.13	4239.51	3562.75	5357.17
Add:				
Revenue Receipts	3440.89	4388.07	3738.27	4908.41
Capital Receipts	453.80	1535.80	850.33	1260.00
Less:				
Revenue Expenditure	1207.54	3649.80	1800.18	4032.15
Capital Expenditure	1111.28	6274.30	994.00	7247.00
Closing Balance	5615.00	239.28	5357.17	246.43

ONGOLE MUNICIPAL CORPORATION

REVISED BUDGET ESTIMATION FOR 2014-15 & BUDGET ESTIMATION FOR 2015-16

REVENUE RECEIPTS

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. 2013-14	Budget Estimates for the year Rs. 2014-15	Revised Estimates for the year Rs. 2014-15	Budget Estimates for the year Rs. 2015-16
Code	Description	Code	Description					
110	Tax Revenue							
1	Property Tax	1	Properties – General	110-01-01	1250.00	1254.00	1274.00	1465.00
		2	Vacant Land	110-01-02	26.13	40.00	20.00	22.00
		3	State Government Properties	110-01-03	41.65	210.00	304.00	327.00
		4	State Government Undertaking Properties	110-01-04	9.56	36.00	20.00	69.12
		5	Central Government Undertaking Properties	110-01-05	0.00	30.00	0.00	62.42
		6	Service Charges in lieu of Property Tax	110-01-06				
2	Water Tax	1	Properties – Water Tax	110-02-01				
		2	Direct Water Tax	110-02-02	145.89	290.00	300.00	335.00
3	Sewerage Tax	1	Properties – Sewerage Tax	110-03-01				
4	Conservancy Tax	1	Properties – Conservancy Tax	110-04-01				
5	Lighting Tax	1	Properties – Lighting Tax	110-05-01				
6	Education Tax	1	Properties – Education Tax	110-06-01				
7	Vehicle Tax			110-07-00				
8	Tax on Animals			110-08-00				
11	Advertisement Tax	1	Land Hoardings	110-11-01	1.10	27.00	26.00	31.00
		2	Bus Shelters	110-11-02				
		3	Hoardings on Vehicles	110-11-03				
		4	Traffic Signals	110-11-04				
		5	Adv. Tax on Cable Operators	110-11-05				
			Others	110-11-11				
			Adv tax	110-11-50				
12	Pilgrimage Tax			110-12-00				
51	Octroi & Toll			110-51-00				
52	Cess			110-52-00				
80	Others Taxes	1	Tax on Cable Operators	110-80-01				
90	Tax Remission & Refund	1	Vacancy Remission	110-90-01				
120	Assigned Revenues & Compensations							
10	Taxes and Duties collected by others	1	Surcharge on Stamp Duty for Transfer of Immovable Properties	120-10-01	610.00	700.00	600.00	660.00
		2	Entertainment Tax	120-10-02	0.00	30.00	78.38	30.00
		3	Profession Tax	120-10-03				
20	Compensation in lieu of Taxes / duties	1	Compensation in lieu of Octroi & Toll Tax	120-20-01				
		2	Compensation in lieu of Motor Vehicles Tax	120-20-02				
30	Compensations in lieu of Concessions	1	Property Tax compensations due to concessions to tax payers	120-30-01				
130	Rental Income from Municipal Properties							
10	Rent from Civic Amenities	1	Markets	130-10-01	66.60	80.00	74.40	82.00
		2	Auditoriums	130-10-02				
		3	Function/Community Halls	130-10-03				
		4	Playgrounds	130-10-04	0.33	3.00	0.50	0.60
		5	Staff Quarters	130-10-05	0.19	0.75	0.78	1.00
		6	Canteens	130-10-06				
		7	Stalls in Slaughter Houses	130-10-07				
		8	Lease of Canteen/Cycle Stands in slaughter houses	130-10-08				
		9	Nurseries	130-10-09				
		10	Lease/Rent from Parking Places	130-10-10				
		11	Lease of Traffic Islands/ Central Media	130-10-11				
		12	Lease of Land for Bus Shelters	130-10-12				
		13	Lease of Jetties & Boats	130-10-13				
		14	Lease of Advertisement Right	130-10-14				
		15	Shopping Complexes	130-10-15	86.97	150.00	100.00	154.00
20	Rent from Office Buildings	1	Government	130-20-01	2.90	15.00	3.00	3.60
		2	Private	130-20-02				
30	Rent from Guest Houses	1	Guest House	130-30-01				
40	Rent from lease of lands	1	Lease of Land	130-40-01				

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. 2013-14	Budget Estimates for the year Rs. 2014-15	Revised Estimates for the year Rs. 2014-15	Budget Estimates for the year Rs. 2015-16
Code	Description	Code	Description					
80	Other rents			130-80-00				
90	Rent remission and refund			130-90-00				
140	Fees & User Charges							
10	Empanelment & Registration Charges	1	Contractors, Agencies etc	140-10-01				
		2	Technical Professionals	140-10-02				
		3	P.W. Contractors	140-10-03				
		4	Carts	140-10-04				
		5	Patients	140-10-05				
11	Licensing Fees	1	Trade License	140-11-01	29.72	27.10	28.00	30.00
		2	Cattle Pounding	140-11-02		1.00	0.70	0.80
		3	Licensing of Animals	140-11-03		0.10	0.10	0.10
		4	Slaughter House	140-11-04	0.64	1.00	0.54	0.64
		5	Butchers & Traders of Meat	140-11-05				
		6	Encroachment Fee	140-11-06	3.49	6.00	6.00	6.60
12	Fees for Grant of Permit	1	Layout/Sub-division	140-12-01	6.46	10.00	7.00	10.00
		2	Building Permit Fee	140-12-02	115.94	85.00	125.00	200.00
		3	Fee for Erection of Hoardings	140-12-03	0.00	5.00	0.00	6.00
		4	Intensive Zoning Fee	140-12-04				
		5	Film Shooting in Parks	140-12-05				
		6	Animal Slaughtering Fee	140-12-06				
		7	Beef Export Slaughtering Fee	140-12-07				
13	Fees for Certificate or Extract	1	Copy of Plan/Certificate	140-13-01	0.02	0.10	0.03	0.05
		2	Birth & Death certificates	140-13-02	10.00	12.00	9.60	12.00
14	Development Charges	1	Building Development Charges	140-14-01	136.21	55.00	90.00	100.00
		2	Betterment Charges	140-14-02	0.18	2.00	0.75	1.00
		3	External Betterment Charges	140-14-03				
		4	Special Development Contribution	140-14-04		50.00	0.00	50.00
		5	Impact Fee	140-14-05				
		6	Un-Authorised Colony Improvement Contribution	140-14-06				
		7	Open Space Contribution	140-14-07		8.00	50.00	60.00
		8	Parking Contribution	140-14-08				
		9	Postage & Advertisement Charges	140-14-09				
		10	Other town planning receipts	140-14-10				
15	Regularization Fees	1	Building Regularization	140-15-01	3.09	0.00	0.00	0.00
20	Penalties and Fines	1	Penalty for Un-authorized Construction	140-20-01				
		2	Contractors	140-20-02				
		3	Continuing Penalty for Un-authorized Construction	140-20-03				
		4	Spot Fines	140-20-04				
40	Other Fees	1	Advertisement Fees	140-40-01				
		2	Admission Fees	140-40-02		0.20	0.00	0.20
		3	Sports Fee	140-40-03		0.01	0.00	0.01
		4	Library Fees	140-40-04		0.01	0.00	0.01
		5	Survey fees	140-40-05	2.32	10.00	10.00	12.00
		6	Connection/ Disconnection Charges	140-40-06		0.50	0.00	0.50
		7	Notice Fees	140-40-07				
		8	Warrant & Dstraint Fees	140-40-08				
		9	Mutation Fees	140-40-09	1.35	1.35	0.80	1.00
		10	Property Transfer Charges	140-40-10				
		11	Other Fees	140-40-11				
		12	Fee under RTI Act	140-40-12	0.02	0.00	0.01	0.01
50	User Charges	1	Medicines	140-50-01				
		2	Examination Charges	140-50-02				
		3	Ambulance	140-50-03				
		4	Funeral Van	140-50-04				
		5	Garbage Collection Charges	140-50-05				
		6	Littering and Debris collection	140-50-06	0.00	0.30	0.00	0.30
		7	Septic Tank clearance	140-50-07				

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Code	Description	Code	Description						
		8	Special Sanitation Charges	140-50-08					
		9	Sewerage clearance charges	140-50-09					
		10	Crematorium Charges	140-50-10					
		11	Burial Ground Charges	140-50-11					
		12	Pay & use toilets	140-50-12		2.00	0.00	0.00	
		13	Water Supply	140-50-13					
		14	Sale of Electricity	140-50-14					
		15	Water Tanker	140-50-15	3.60	4.00	3.80	4.00	
		16	Meter charges	140-50-16		3.00	0.00	0.00	
		17	Fire Extinguishing	140-50-17					
		18	Lighting charges	140-50-18					
		19	Ticket charges	140-50-19					
		20	Luggage charges	140-50-20					
		21	Parking fees	140-50-21					
		22	Pre-Paid Parking Fee	140-50-22					
		23	Post-Paid Parking Fee	140-50-23					
		24	Quality Control Charges	140-50-24					
		25	Coaching Camp	140-50-25					
		26	Gym	140-50-26					
60	Entry Fees	1	Parks	140-60-01		3.00	0.00	3.00	
		2	Playgrounds	140-60-02					
		3	Swimming Pool	140-60-03					
		4	Zoo	140-60-04					
		5	Museum	140-60-05					
		6	Monuments	140-60-06					
		7	Gym	140-60-07					
70	Service / Administrative Charges	1	Road Cutting & Restoration Charges	140-70-01	100.30	100.00	26.00	30.00	
		2	Library Cess Collection Administrative Charges	140-70-02					
		3	Plan Preparation Charges	140-70-03					
		4	Removal of Un-authorized Hoardings	140-70-04		0.25	0.00	0.25	
		5	Removal of Demolition	140-70-05		0.20	0.00	0.20	
		6	Removal of Encroachments	140-70-06		0.20	0.00	0.20	
		7	Removal of Public Nuisances	140-70-07					
		8	Administrative Charges for Deposit Works	140-70-08					
		9	NOC of Public Health Section	140-70-09		0.50	0.50	0.50	
		11	Water Supply – Tap Estimation Charges	140-70-11	22.50	25.00	14.00	16.00	
		12	Water Supply – Tap repairs	140-70-12	2.30	11.00	0.34	0.50	
		13	Solvency Certificate	140-70-13					
80	Other Charges	1	Compounding fee	140-80-01	1.25	5.00	1.25	1.50	
			Other Charges	140-80-02					
90	Fees Remission and Refund	1	Refund of Fees	140-90-01					
150	Sale & Hire Charges								
10	Sale of Products	1	Tree-Guards	150-10-01					
		2	House Number Plates	150-10-02					
		3	Raw Water	150-10-03	80.00	36.00	0.00	5.00	
		4	Nursery plants	150-10-04					
		5	Grass, Flowers & Fruits	150-10-05					
		6	Trees	150-10-06					
		7	Rubbish	150-10-07					
		8	Garbage	150-10-08	0.00	1.00	1.84	2.00	
		9	Manure	150-10-09					
		10	Compost	150-10-10					
		11	Water meter	150-10-11					
11	Sale of Forms & Publications	1	Tenders Schedules	150-11-01	1.00	1.20	0.95	1.00	
		2	Data, Plans & Maps	150-11-02	0.00	0.20	0.00	0.20	
		3	Forms & Pass Books	150-11-03					
12	Sale of stores & scrap	1	Obsolete stores	150-12-01					
		2	Scrap	150-12-02	0.00	5.00	0.00	3.00	
30	Sale of others	1	Assets	150-30-01					

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Code	Description	Code	Description					
		2	Old newspapers	150-30-02	0.00	0.10	0.00	0.10
40	Hire Charges for Vehicles	1	Cars, Jeeps and Buses	150-40-01				
41	Hire Charges on Equipments	1	Rollers	150-41-01				
		2	Tools & Equipments	150-41-02				
		3	Medical Equipments	150-41-03				
160	Revenue Grants, Contribution and Subsidies							
10	Revenue Grant	1	Road Maintenance Grant	160-10-01	399.61	300.00	0.00	400.00
			Road Maintenance Grant (Non Plan)					
		2	Per Capita Grant	160-10-02				
		3	Census Grant	160-10-03				
		4	Election Grants	160-10-04		50.00	0.00	50.00
		5	Family Welfare Grant	160-10-05				
		6	Other Grant (SCSP / T.S.P / C.D.P)	160-10-11	0.00	0.00	226.00	250.00
20	Re-imbusement of expenses	1	Election Expenses	160-20-01				
		2	External-aided Projects	160-20-02				
		3	Family Planning Centre Expenses	160-20-03				
		4	Family Planning Incentives	160-20-04				
		5	Anti Malaria Expenses	160-20-05				
30	Contribution towards schemes	1	Swarna Jayanthi Shari Rojgar Yojana	160-30-01				
		2	National Slum Development Project	160-30-02				
		3	Integrated Development of Small and Medium Towns	160-30-03	120.44	500.00	150.00	165.00
		4	Integrated Low Cost Sanitation	160-30-04				
		5	Water Supply –Donation	160-30-05	51.74	75.00	40.00	82.00
		6	Sewerage Donation	160-30-06				
170	Income from Investments							
10	Interest	1	Fixed Deposits with Scheduled Banks	170-10-01	5.00	12.00	15.00	17.00
		2	Fixed Deposits with Private Banks	170-10-02				
		3	Government Securities	170-10-03				
		4	Post office deposits	170-10-04				
20	Dividend	1	Mutual Fund Investments	170-20-01				
30	Income from projects taken up on commercial basis			170-30-00				
40	Profit in Sale of Investments	1	Mutual Fund Investment	170-40-01				
80	Others	1	Application in Value of Investment	170-80-01				
171	Interest Earned							
10	Interest from Bank Accounts	1	SB accounts	171-10-01	50.09	60.00	55.00	60.00
20	Interest on Loans and advances to Employees	1	House Building Advance	171-20-01				
		2	Hire Purchase Quarters	171-20-02				
		3	Conveyance Advance (Vehicle Advance)	171-20-03				
		4	Marriage Advance	171-20-04				
		5	Computer Advance	171-20-05				
30	Interest on loans to others			171-30-00				
80	Other Interest	1	Interest on Late Payment	171-80-01				
		2	Interest on HP Sales	171-80-02				
180	Other Income							
10	Deposits Forfeited	1	Security Deposits	180-10-01				
11	Lapsed Deposits	2	Earnest Money Deposit	180-11-01				
		3	Deposits	180-11-02				
40	Recovery from Employees	4	Recovery of cell phone charges	180-40-04	0.00	3.00	2.00	3.00
80	Miscellaneous Income	6	Other Income Un-Classified	180-80-06	52.30	50.00	72.00	80.00
Total					3440.89	4388.07	3738.27	4908.41

ONGOLE MUNICIPAL CORPORATION

REVISED BUDGET ESTIMATION FOR 2014-15 & BUDGET ESTIMATION FOR 2015-16

REVENUE EXPENDITURE

Minor Head		Detailed Head			e-Code	Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Estimates for the year Rs. (2015-16)
Code	Description	Code	Description						
210	Establishment Expenses								
10	Salaries, Wages and Bonus	1	Basic Pay	210-10-01	11.64	6.00	2.00	12.00	
		2	Dearness Allowance	210-10-02	0.23	3.80	1.25	1.50	
		3	House Rent Allowance	210-10-03	2.12	1.50	0.25	2.50	
		4	CCA	210-10-04	0.00	0.00	0.00	0.15	
		5	Conveyance Allowance	210-10-05					
		6	Interim Relief	210-10-06	1.50	1.50	0.30	2.00	
		7	Surrender Leave Encashment	210-10-07					
		8	Performance Bonus	210-10-08					
		9	Honorarium/Sitting Fees to Corporators	210-10-09	0.00	25.00	0.00	25.00	
		10	Honorarium – others	210-10-10					
		11	Wages to workers through Placement Agencies	210-10-11	449.03	800.00	700.00	900.00	
		12	Pensionary Contribution	210-10-12					
		13	Anticipatory Pension	210-10-13					
		16	Family Planning Incentive	210-10-16					
		17	Graduate Allowance	210-10-17					
		18	Post Graduate Allowance	210-10-18					
		19	Stagnation Increment	210-10-19					
		20	Addl. House Rent Allowance	210-10-20					
		21	Dearness Pay	210-10-21					
		22	Special Pay	210-10-22					
20	Benefits and Allowances	1	Leave Travel Concession	210-20-01					
		2	Medical Reimbursement	210-20-02					
		3	Tuition Fees	210-20-03					
		4	Education Allowance	210-20-04					
		5	Uniform allowance	210-20-05	4.33	5.00	0.00	5.00	
		6	Workmen Compensations	210-20-06					
		7	Training	210-20-07	0.00	0.50	0.00	0.50	
		8	Concession in Bus-Pass	210-20-08					
		9	Staff Welfare Allowance	210-20-09					
		10	Educational Concession & Scholarships	210-20-10					
		11	Over Time Allowances	210-20-11					
		12	Special Allowance	210-20-12					
		13	Addl. Charge Allowance	210-20-13					
		14	Suspension Allowance	210-20-14					
		16	Night Shift Allowance	210-20-16					
		17	Conveyance Allowance	210-20-17					
		18	Non Private Practice Allowance	210-20-18					
		19	Washing Allowance	210-20-19					
		20	Physically Handicapped Allowance	210-20-20					
		21	Tribal/Bad Climate Allowance	210-20-21					
		22	Risk Allowance	210-20-22					
		23	Typist Allowance	210-20-23					
		24	Computer Allowance	210-20-24					
		25	Academic Allowance	210-20-25					
		26	Higher Classes Allowance	210-20-26					
		27	Reading Allowance	210-20-27					
		28	Supervisory Allowance	210-20-28					
30	Pension	1	Service Pension	210-30-01	0.00	10.00	0.00	0.00	
		2	Family Pension	210-30-02	0.00	5.00	0.00	0.00	
		3	Provisional Pension	210-30-03					
40	Other Terminal & Retirement Benefits	1	Leave encashment on Retirement	210-40-01					
		2	Death cum Retirement gratuity	210-40-02					

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Code	Description	Code	Description						
		3	Commuted Pension	210-40-03					
		4	Pension and Leave Salary Contributions for Deputationists	210-40-04					
		5	General Provident Fund Shortfall	210-40-05					
220	Administrative Expenses								
10	Rent, Rates and Taxes	1	Rents for Hired Premises	220-10-01					
		2	Rates and Taxes	220-10-02					
11	Office maintenance	1	Electricity Charges	220-11-01	7.00	7.00	7.00	8.00	
		2	Water Charges Security expenses	220-11-02	0.00	1.00	0.00	1.00	
		3	Office Security	220-11-03					
12	Communication Expenses	1	Telephone	220-12-01	1.93	2.00	1.50	2.00	
		2	Mobiles	220-12-02	4.07	6.00	4.00	6.00	
		3	Faxes	220-12-03					
		4	Leased Lines & Internet	220-12-04	1.20	1.00	0.00	1.00	
20	Books & Periodicals	1	Newspapers & Journals	220-20-01	1.35	1.00	0.20	0.50	
		2	Magazines	220-20-02					
21	Printing and Stationery	1	Printing	220-21-01	0.53	10.00	2.50	3.00	
		2	Stationery	220-21-02	3.16	10.00	4.00	10.00	
		3	Computer Consumables	220-21-03	0.00	2.00	0.00	2.00	
		4	Service postage	220-21-04	0.01	0.50	0.10	0.50	
30	Traveling & Conveyance	1	Traveling – In land	220-30-01	0.00	10.00	0.00	5.00	
		2	Traveling – Abroad	220-30-02					
		3	Fuel – (Petrol & Diesel)	220-30-03					
40	Insurance	1	Buildings	220-40-01	0.00	6.00	0.00	6.00	
		2	Vehicles	220-40-02	1.04	5.00	0.00	5.00	
		3	Electronic Equipment	220-40-03					
		4	Furniture	220-40-04					
		5	Inventory	220-40-05					
50	Audit Fees	1	Statutory Audit Fee	220-50-01					
		2	Certification Fee	220-50-02					
		3	Out of Pocket Expenses	220-50-03					
51	Legal Expenses	1	Legal Fees	220-51-01	3.84	10.00	5.00	10.00	
		2	Cost of recoveries of tax revenue	220-51-02					
		3	Cost of recoveries of other revenues	220-51-03					
		4	Compensations Ordered by Courts	220-51-04					
52	Professional and other Fees	1	Consultancy Charges	220-52-01	0.00	100.00	0.00	50.00	
		2	Other Professional Charges	220-52-02					
60	Advertisement and Publicity	1	Advertisement – Print Media	220-60-01	1.79	15.00	10.00	15.00	
		2	Advertisement -TV & Radio media	220-60-02	0.26	2.00	1.00	2.00	
		3	Hoardings	220-60-03					
		4	Hospitality Expenses	220-60-04	0.00	5.00	0.00	5.00	
		5	Organisation of Festivals	220-60-05	0.83	5.00	2.50	10.00	
		6	Janmabhoomi		0.00	0.00	4.50	20.00	
61	Membership & subscriptions			220-61-00					
80	Others	1	Reimbursement of Education Cess	220-80-00	0.00	400.00	0.00	400.00	
230	Operations & Maintenance								
10	Power & Fuel	1	Power Charges for Street Lighting	230-10-01	282.56	300.00	220.90	300.00	
		2	Power Charges for Water Pumping	230-10-02	160.85	280.00	259.79	280.00	
		3	Power charges for other services	230-10-03	0.00	5.00	5.50	7.00	
		4	Fuel to Heavy Vehicles	230-10-04	0.80	6.00	3.00	8.00	
		5	Fuel to Light Vehicles	230-10-05	4.60	25.00	3.00	20.00	

Minor Head		Detailed Head			Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Estimates for the year Rs. (2015-16)
Code	Description	Code	Description	e-Code				
		6	Fuel supply for Field Staff Vehicles	230-10-06				
20	Bulk Purchases	1	Sanitation/Conservancy Material	230-20-01	35.40	40.00	5.00	40.00
		2	Purchase of Medicines	230-20-02	0.00	0.00	0.34	1.00
30	Consumption of Stores	1	Engineering Stores	230-30-01	0.00	50.00	40.00	50.00
		2	Transport Stores	230-30-02				
		3	Medical Stores	230-30-03				
		4	Central Stationary Stores	230-30-04				
40	Hire Charges	1	Machinery Rent	230-40-01	4.49	20.00	3.00	20.00
		2	Vehicles	230-40-02	0.00	15.00	13.00	15.00
50	Repairs & maintenance Infrastructure Assets	1	Main Roads	230-50-01	5.64	50.00	8.00	100.00
		2	By-lane Roads	230-50-02	3.42	25.00	0.00	50.00
		3	Bridges	230-50-03				
		4	Fly-Overs	230-50-04				
		5	Water Supply Lines, Tankers	230-50-05	106.15	200.00	160.00	250.00
		6	Sewerage Lines	230-50-06	12.26	0.00	0.00	0.00
		7	Storm Water Drains	230-50-07	7.85	50.00	40.00	50.00
		8	Traffic Signals	230-50-08	3.79	5.00	0.00	5.00
		9	Street Lighting	230-50-09	11.96	100.00	30.00	75.00
		10	Burial Grounds	230-50-10	0.00	10.00	0.00	10.00
			Other repairs and maintenance	230-50-21	26.81	0.00	0.00	30.00
51	Repairs & maintenance - Civic Amenities	1	Major Parks	230-51-01	0.00	30.00	0.00	30.00
		2	Minor Parks	230-51-02	0.00	20.00	0.00	20.00
		3	Colony Parks	230-51-03				
		4	Stadium	230-51-04				
		5	Play Grounds	230-51-05	0.00	20.00	4.00	20.00
		6	Swimming Pools (SS tanks, Lakes)	230-51-06	0.00	50.00	7.00	50.00
		7	Nursery	230-51-07	0.00	10.00	2.00	10.00
		8	Play Materials	230-51-08	0.00	10.00	0.00	10.00
		9	Public Toilets	230-51-09	0.19	10.00	0.37	10.00
		10	Market Yards	230-51-10	0.00	10.00	1.60	10.00
		11	Parking Lots	230-51-11	0.00	5.00	0.00	5.00
		12	Avenue and Other Plantations	230-51-12	0.00	5.00	5.00	10.00
			Others	230-51-21	0.97	0.00	0.00	20.00
52	Repairs & maintenance – Buildings	1	Community Halls	230-52-01	0.00	10.00	0.00	10.00
		2	Commercial Complex	230-52-02	0.00	50.00	0.00	50.00
		3	Office Buildings	230-52-03	0.00	20.00	5.00	20.00
		4	Staff Quarters	230-52-04	1.51	2.00	2.00	2.00
		5	Other buildings	230-52-11	6.19	0.00	0.00	5.00
53	Repairs & maintenance – Vehicles	1	Heavy Vehicles	230-53-01	0.00	10.00	0.00	50.00
		2	Light Vehicles	230-53-02	0.06	5.00	5.00	10.00
59	Repairs & maintenance – Others	1	Furniture & Fixtures	230-59-01	0.77	5.00	3.00	15.00
		2	Computers & Net Work	230-59-02	0.73	10.00	7.00	15.00
		3	Electronic Equipment	230-59-03	2.95	5.00	0.00	5.00
		4	Office Equipment	230-59-04	0.00	5.00	0.00	5.00
		5	Survey & Drawing Equipment	230-59-05	0.00	15.00	0.00	15.00
		6	Plant & Machinery	230-59-06				
		7	Conservancy Tools	230-59-07	5.20	2.00	0.00	2.00
			Other repairs and maintenance	230-59-11	3.50	0.00	0.00	5.00
80	Other operating & maintenance expenses	1	Garbage Clearance (sweeping charges)	230-80-01	0.00	8.00	5.10	10.00

Minor Head		Detailed Head			e-Code	Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Estimates for the year Rs. (2015-16)
Code	Description	Code	Description						
		2	Testing & Inspection	230-80-02	0.00	5.00	0.00	5.00	
		3	Field Survey & Inspection	230-80-03					
		4	Water Purification	230-80-04	0.00	50.00	8.40	50.00	
		5	Mapping, Plotting & Drawing Expenses	230-80-05	2.97	0.00	0.00	5.00	
		6	Naming & Numbering of Streets	230-80-06	0.00	50.00	13.35	50.00	
		7	Demolition & Removal Expenses	230-80-07	0.00	5.00	0.00	5.00	
		8	Quality Control Expenses	230-80-08	2.86	20.00	8.75	20.00	
		9	Prevention of Epidemics	230-80-09	0.00	5.00	0.00	5.00	
		10	Collection and Testing of Food Samples	230-80-10	0.00	0.00	0.00	1.00	
		11	Expenses on Unclaimed Dead Bodies	230-80-11	1.00	1.00	0.00	2.00	
		12	Control of Stray Animals	230-80-12	3.75	10.00	0.93	10.00	
		13	Sanitation/Conservancy Expenses	230-80-13	0.00	100.00	70.00	100.00	
		14	Intensive/Special Sanitation including for Fairs & Festivals	230-80-14	0.00	2.00	0.00	2.00	
		15	Maintenance of Garbage Dumping Yards/Transfer Stations	230-80-15	0.00	50.00	0.00	50.00	
		16	Maintenance of slaughter houses	230-80-16	0.00	2.00	0.00	2.00	
		17	Others	230-80-21	12.06	0.00	12.30	20.00	
240	Interest & Finance Charges								
10	Interest on Loans from Central Government			240-10-00					
20	Interest on Loans from State Government			240-20-00	0.00	150.00	0.00	175.00	
30	Interest on Loans from Government Bodies & Associations			240-20-00	0.00	150.00	100.00	175.00	
40	Interest on Loans from International Agencies			240-40-00					
50	Interest on Loans from Banks & Other Financial Institutions			240-50-00	0.00	15.00	0.00	25.00	
60	Other Interest	1	Bonds	240-60-01					
		2	Finance Lease	240-60-02					
		3	Hire Purchase	240-60-03					
70	Bank Charges	1	Miscellaneous Bank Charges	240-70-01	0.07	0.00	0.00	0.50	
80	Other Finance Expenses	1	Expenses on Issue of Bonds	240-80-01					
		2	Surveillance Fee	240-80-02					
		3	Transaction Processing For Collections	240-80-03					
250	Programme Expenses								
10	Election Expenses	1	Local Body Elections	250-10-01	0.00	50.00	0.00	50.00	
		2	MLA/MP Elections	250-10-02					
20	Own Programme	1	Environmental Awareness Programme	250-20-01	0.00	5.00	0.00	10.00	
		2	Urban Malaria Eradication	250-20-02	0.00	1.00	0.00	1.00	
		3	Study Tour/Trainings	250-20-03	0.00	10.00	0.00	10.00	
		4	Seminars	250-20-04	0.00	5.00	0.00	5.00	
		5	Voluntary Garbage Disposal Programme	250-20-05	0.00	2.00	0.00	2.00	
		6	Cultural Programmes	250-20-06	0.00	2.00	1.00	5.00	
		7	Community Organisation / Mobilisation	250-20-07	0.00	2.00	0.00	2.00	
		8	Special Nutrition Programme	250-20-08	0.00	1.00	0.00	2.00	
		9	Summer/Winter Coaching Camps	250-20-09	0.00	1.00	0.00	1.00	
		10	Others	250-20-11	0.32	0.00	0.50	5.00	

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Estimates for the year Rs. (2015-16)
Code	Description	Code	Description					
30	Share in Programme of others	1	Family Welfare Programme	250-30-01	0.00	1.00	0.25	1.00
		2	Financial Aid for Urban Self Help Groups	250-30-02				
		3	Disbursements to T&S / DWCUA & Self Help Groups under SJSRY	250-30-03				
		4	Shilparamam Greening/Others	250-30-04				
			Total		1207.54	3649.80	1800.18	4032.15

ONGOLE MUNICIPAL CORPORATION									
REVISED BUDGET ESTIMATION FOR 2014-15 & BUDGET ESTIMATION FOR 2015-16									
CAPITAL RECEIPTS									
Minor Head		Detailed Head			e-Code	Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Estimates for the year Rs. (2015-16)
Code	Description	Code	Description						
311	Earmarked Funds								
70	Trust or Agency Funds		Old age Pension	311-70-06					
			Widow Pension	311-70-07					
			Disabled Pension	311-70-08					
			Others	311-70-11					
320	Grants , Contribution for specific purposes								
10	Central Government	1	Adarsh Basti Scheme (RAY)	320-10-01	0.00	400.00	0.00	0.00	
		2	Abatement of Pollution of Rivers	320-10-02					
20	State Government	1	Water Supply	320-20-01					
		2	XIIIth Finance Commission	320-20-02	0.00	400.00	391.42	400.00	
		3	MP Local Area Development	320-20-03	0.00	50.00	0.00	50.00	
		4	Assembly Constituency Development Programme	320-20-04	0.00	25.00	0.00	25.00	
		5	Clean & Green Programme	320-20-05	0.00	5.00	0.00	5.00	
		6	Janmabhoomi Programme	320-20-06	0.00	0.00	3.23	10.00	
		7	Mega City Project (MCP)	320-20-07					
		8	Improvement of Cities	320-20-08					
		9	Charminar Pedestrianisation Project	320-20-09					
		10	Rain Water Harvesting (RWH)	320-20-10					
		11	Make City Green	320-20-11					
		12	MRTS Project	320-20-12					
		13	TWINS/e-Seva Project	320-20-13					
		14	National Slum Development Programme (NSDP)	320-20-14					
		15	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY)/NRY	320-20-15					
		16	Balika Samrudhi Yojana (BSY)	320-20-16					
		17	Local Water Supply & Sewerage in Slums	320-20-17					
		18	Urban Community Development (UCD)	320-20-18					
		19	IPP VIII Project	320-20-19					
		20	Natural Calamities Grant	320-20-20	0.00	200.00	0.00	100.00	
		21	Reimbursement from Govt Departments including R&B	320-20-21					
		22	Abatement of Pollution of Rivers	320-20-22					
		23	Others (ASC-G)	320-20-23	0.00	50.00	60.00	60.00	
		24	Pavala Vaddi						
		25	IHSDP						
		26	Parks, Play Grounds Grant						
30	Other Government Agencies	1	Green House Gas Pollution Prevention Project	320-30-01					
40	Financial Institutions			320-40-00					
50	Welfare Bodies			320-50-00					
60	International Organizations	1	Water & Sanitation Programme (World Bank)	320-60-01					
		2	Urban Management/Cities Alliance Programme (UNCHS – World Bank)	320-60-02					
80	Others	1	Public Contribution for Works	320-80-01	0.00	25.00	3.18	25.00	
		2	Abatement of Pollution of River (Industry Contribution)	320-80-02					
340	Deposits Received								
10	From Contractors / Suppliers	1	Earnest Money Deposit	340-10-01	25.89	25.00	25.00	40.00	
		2	Retention Money Deposit	340-10-02	41.94	30.00	4.00	30.00	

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Extimates for the year Rs. (2015-16)
Code	Description	Code	Description					
		3	Further Security Deposit	340-10-03	37.47	25.00	20.00	40.00
20	Deposits – Revenues	1	Rental Deposits	340-20-01				
		2	Security Deposits	340-20-02	0.00	20.00	0.00	20.00
30	From Staff			340-30-00				
80	From Others			340-80-00				
350	Other Liabilities							
20	Recoveries Payable	01	GPF (EPF)	350-20-01	139.28	4.80	150.00	170.00
		03	GIS (ESI)	350-20-03	69.31	78.00	75.00	85.00
			Profession tax	350-20-04	0.05	0.00	0.00	0.00
		06	LIC	350-20-06	14.39	16.00	20.00	25.00
		25	TDS from Contractors	350-20-25	27.63	42.00	25.00	35.00
		52	VAT	350-20-52	61.90	60.00	50.00	70.00
		54	Service Tax	350-20-54	0.00	20.00	3.50	10.00
		56	Seignorage Charges	350-20-56	24.76	30.00	20.00	30.00
		58	Other Recoveries From Contractors	350-20-58	11.18	30.00	0.00	30.00
30	Government Dues payable	1	Library Cess	350-30-01				
Total					453.80	1535.80	850.33	1260.00

ONGOLE MUNICIPAL CORPORATION

REVISED BUDGET ESTIMATION FOR 2014-15 & BUDGET ESTIMATION FOR 2015-16

CAPITAL EXPENDITURE

Minor Head		Detailed Head			Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Estimates for the year Rs. (2015-16)
Code	Description	Code	Description	e-Code				
410	Fixed Assets							
10	Land	1	Open Space	410-10-01	0.00	200.00	0.00	100.00
		2	Grounds	410-10-02	3.28	0.00	0.00	100.00
		3	Parks	410-10-03	9.77	350.00	10.50	300.00
		4	Gardens / Plants	410-10-04	0.00	0.00	0.00	150.00
			Burial Grounds/Crematoria	410-10-05	3.53	0.00	0.00	50.00
			Others	410-10-06	4.32	0.00	0.00	0.00
20	Buildings	1	Office Buildings	410-20-01	0.00	400.00	11.00	300.00
		2	Commercial Complex	410-20-02	0.00	200.00	0.00	0.00
		3	Hospitals, Dispensaries & Health Posts	410-20-03				
		4	Community Halls & Reading Rooms	410-20-04	44.63	100.00	6.50	100.00
		5	Guest Houses	410-20-05	0.00	0.00	0.00	0.00
		6	Staff Quarters	410-20-06	0.98	50.00	0.00	50.00
		7	Public Latrines & Urinals	410-20-07	0.00	20.00	19.00	100.00
			Other buildings	410-20-11	4.25	0.00	0.00	0.00
30	Roads & Bridges	1	Concrete Road	410-30-01	632.80	400.00	25.00	300.00
		2	Black Topped Roads	410-30-02				
		3	Link Roads, Parallel Roads & Slip Roads	410-30-03	0.00	400.00	15.00	200.00
		4	Footpaths & Table Drains	410-30-04	7.65	50.00	0.00	50.00
		5	Bridges & Culverts	410-30-05	0.00	100.00	0.00	100.00
		6	Fly-overs & Over Bridges	410-30-06				
			Others	410-30-06	32.59	0.00	0.00	50.00
		7	Subways & Causeways	410-30-07				
31	Sewerage and Drainage	1	Underground Drains	410-31-01	4.91	0.00	0.00	0.00
		2	Open Drains	410-31-02	283.23	300.00	20.00	600.00
32		1	Water works	410-32-01	0.95	1000.00	20.00	1000.00
		2	Open/bore Wells	410-32-02	8.17	25.00	5.00	100.00
		3	Reservoirs	410-32-03				
			Distribution lines	410-32-06	14.24	0.00	0.00	200.00
33	Public Lighting	1	Modern Lighting On Main Roads	410-33-01	41.82	200.00	0.00	150.00
		2	Modern Lighting On Lanes, By-lanes	410-33-02	0.00	150.00	0.00	100.00
40	Plant & Machinery			410-40-00				
			Water supply	410-40-02	3.37	0.00	0.00	0.00
50	Vehicles	1	Ambulance	410-50-01				
		2	Buses	410-50-02				
		3	Cars & Jeeps	410-50-03	0.00	50.00	0.00	50.00
		4	Cranes / JCB	410-50-04	0.00	30.00	0.00	0.00
		5	Trucks	410-50-05	0.00	0.00	0.00	150.00
		6	Tankers	410-50-06				
60	Office & Other Equipments	1	Air Conditioners	410-60-01	0.00	10.00	1.00	10.00
		2	Computers	410-60-02	0.00	10.00	6.00	20.00
		3	Faxes, xerox and printers	410-60-03	0.00	5.00	0.00	5.00
		4	Photocopiers	410-60-04	0.00	0.00	0.00	5.00
		5	Refrigerators	410-60-05	0.00	50.00	0.00	5.00
		6	Network Equipment	410-60-06	0.00	0.00	0.00	5.00
70	Furniture, Fixtures, Fittings and Electrical Appliances	1	Cabinets & Partitions	410-70-01	0.00	20.00	3.00	50.00
		2	Cupboards	410-70-02	0.94	1.00	0.00	5.00
		3	Fans	410-70-03	0.00	0.50	0.00	1.00
		4	Electrical Fittings	410-70-04	0.00	2.00	0.00	5.00
		5	Tables & Chairs	410-70-05	0.00	5.00	3.00	10.00
80	Other Fixed Assets			410-80-00	9.85	50.00	0.00	50.00
90	Assets under Disposal	1	Valuable Assets	410-90-01				

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Estimates for the year Rs. (2015-16)
Code	Description	Code	Description					
		2	Scraped Assets	410-90-02				
412	Capital Work-In-Progress							
0	General	11	Land Acquisition	412-00-11	0.00	0.00	0.00	20.00
		12	Garbage Dumping Yards	412-00-12	0.00	25.00	0.00	50.00
		13	Parking Lots	412-00-13				
		14	Major Parks	412-00-14				
		15	Colony Parks	412-00-15	0.00	15.00	17.00	30.00
		16	Traffic Islands/Central Media	412-00-16	0.00	0.00	0.00	30.00
		17	Raising of Nurseries	412-00-17	0.00	0.00	0.00	50.00
		18	Playgrounds/Stadia	412-00-18	0.00	0.00	0.00	50.00
		19	410-10-01	412-00-19				
		21	Office Buildings	412-00-21				
		22	Markets, Shopping Complexes & Other Remunerative Enterprises	412-00-22				
		23	Community Halls & Reading Rooms	412-00-23	0.00	50.00	12.00	50.00
		24	School Buildings	412-00-24				
		25	Hospitals, Dispensaries, Health Posts	412-00-25	0.00	0.00	0.00	10.00
		26	Public Latrines & Urinals	412-00-26				
		27	Burial Grounds/Crematoria	412-00-27				
		31	Bridges & Culverts	412-00-31				
		32	Fly-Overs	412-00-32				
		33	Rail Over/Under-Bridges	412-00-33				
		34	Subways & Causeways, Foot over Bridges	412-00-34				
		41	Road Development/Upgradation	412-00-41	0.00	250.00	260.00	600.00
		42	Link, Parallel and Slip Road	412-00-42	0.00	350.00	200.00	100.00
		43	Road Widening	412-00-43	0.00	30.00	50.00	180.00
		44	Footpaths and Table Drains	412-00-44	0.00	0.00	0.00	100.00
		45	Junction Improvements	412-00-45	0.00	0.00	0.00	100.00
		46	Junction Improvements	412-00-46				
		47	Traffic Signals & Signage	412-00-47	0.00	0.00	0.00	50.00
		48	Local Rail Transit Infrastructure	412-00-48				
		51	Major Storm Water Drains	412-00-51	0.00	50.00	50.00	0.00
		52	Minor Storm Water Drains	412-00-52	0.00	370.00	200.00	500.00
		53	Rainwater Harvesting	412-00-53	0.00	0.00	0.00	200.00
		54	Sewerage Lines	412-00-54				
		55	Sewerage Treatment Plants	412-00-55				
		56	Conservation of Rivers/Lakes	412-00-56	0.00	0.00	0.00	200.00
		57	Construction of Dhobighats	412-00-57	0.00	0.00	0.00	50.00
		61	Modern Lighting on Major Roads	412-00-61	0.00	10.00	0.00	50.00
		62	Modern Lighting in Lanes and Bye-lanes	412-00-62	0.00	0.00	0.00	50.00
		71	Heavy Vehicles	412-00-71				
		72	Light Vehicles	412-00-72				
		73	Other Vehicles	412-00-73				
		81	Office Equipment	412-00-81	0.00	0.00	0.00	50.00
		82	Computers, Servers & Net Work Equipment	412-00-82	0.00	0.00	0.00	10.00
		83	Urban Mapping – GIS	412-00-83	0.00	5.00	0.00	10.00
		84	Hospital Equipment	412-00-84				

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Estimates for the year Rs. (2015-16)
Code	Description	Code	Description					
		85	Play and Sports Equipment	412-00-85				
		86	Water Fountains	412-00-86	0.00	0.00	0.00	50.00
		87	Dumber Bins/Garbage Dust and Litter Bins	412-00-87	0.00	0.00	0.00	50.00
		88	Machinery and Equipment	412-00-88				
		91	Furniture	412-00-91	0.00	0.00	0.00	50.00
		92	Fixtures and Fittings	412-00-92	0.00	0.00	0.00	10.00
		93	Others		0.00	150.00	60.00	50.00
10	Specific Grants	1	Rajiv Awas Yojana (RAY)	412-10-00	0.00	400.00	0.00	0.00
20	Special funds			412-20-00				
30	Specific Schemes			412-30-00				
420	Investments - General Fund							
10	Central Government Securities			420-10-00				
20	State Government Securities			420-20-00				
30	Debentures and Bonds			420-30-00				
40	Preference Shares			420-40-00				
50	Equity Shares			420-50-00				
60	Units of Mutual Funds	1	Open Ended Debt Fund	420-60-01				
		2	Open Ended Equity Fund	420-60-02				
80	Other Investments	1	Fixed Deposits	420-80-01				
90	Accumulated Provision	1	Decline in Investment Value	420-90-01				
460	Loans, Advances and Deposits							
10	Loans and advances to employees	1	House Building Advance	460-10-01				
		2	Conveyance Advance	460-10-02				
		3	Computer Advance	460-10-03				
		4	Festival Advance	460-10-04	0.00	10.00	0.00	10.00
		5	Education Advance	460-10-05				
		6	Miscellaneous Advance	460-10-06	0.00	0.00	0.00	6.00
20	Employee Provident Fund Loans			460-20-00				
30	Loans to Others			460-30-00				
40	Advance to Suppliers and contractors	1	Suppliers	460-40-01				
		2	Contractors	460-40-02				
		3	Expenses	460-40-03				
		4	Materials Issued to Contractors	460-40-04				
50	Advance to others	1	Employees for works	460-50-01				
		2	Travel Advance	460-50-02	0.00	0.00	0.00	10.00
		3	Imprest	460-50-03				
		4	Executing agency for projects (ED, minorities cor)	460-50-04				
60	Deposits with external Agencies	1	Telephone	460-60-01				
		2	Electricity	460-60-02				
		3	Petrol Pumps	460-60-03				
80	Other Current Assets	1	HP Installments receivable	460-80-01				
Total					1111.28	6274.30	994.00	7247.00

Earmarked Funds For Welfare of SC's, ST's, Women & Child Welfare and Slum areas

Description	Budget Estimate		Description	Allotted Amount
Parks	300.00	1	16.2% in SC areas	48.60
		2	6.6% in ST areas	19.80
		3	40% in Slum areas	120.00
Community Halls	100.00	1	5% for Women & Child Welfare	5.00
CC Roads & Link Roads	700.00	1	16.2% in SC areas	113.40
		2	6.6% in ST areas	46.20
		3	40% in Slum areas	280.00
Drains	600.00	1	16.2% in SC areas	97.20
		2	6.6% in ST areas	39.60
		3	40% in Slum areas	240.00
Water Works	1000.00	1	16.2% in SC areas	162.00
		2	6.6% in ST areas	66.00
		3	40% in Slum areas	400.00
Public Lighting	250.00	1	16.2% in SC areas	40.50
		2	6.6% in ST areas	16.50
		3	40% in Slum areas	100.00
Urinals & Latrines	100.00	1	5% for Women & Child Welfare	5.00