

**Municipal Corporation Kadapa**

**Budget particulars for the Year 2013-2014**

<b>Code No</b>	<b>Particulars</b>	<b>Budget Estimate 2012-13</b>	<b>Revised Budget Estimate 2012-13</b>	<b>Budget Estimate 2013-14</b>
1	2	3	4	5
	<b>Revenue Account</b>			
	Opening Balance	1184.63	1184.63	608.99
01	Receipts	6299.78	5868.26	6730.93
02	Expenditure	7120.88	6443.90	7292.35
	<b>Surplus</b>	<b>363.53</b>	<b>608.99</b>	<b>47.57</b>
	<b>Capital Account</b>			
	Opening Balance	432.74	432.74	372.74
03	Receipts	13899.90	3257.63	13926.25
04	Expenditure	14279.45	3317.63	14011.25
	<b>Surplus/Deficit</b>	<b>53.19</b>	<b>372.74</b>	<b>287.74</b>
	<b>Revenue &amp; Capital surplus</b>	<b>416.72</b>	<b>981.73</b>	<b>335.31</b>

<b>Code No.</b>	<b>Revenue Receipts</b>	<b>Budget Estimate 2012-13</b>	<b>Revised Budget Estimate 2012-13</b>	<b>Budget Estimate 2013-14</b>
1	2	3	4	5
<b>01-01</b>	Property Tax	1663.65	1663.65	1758.38
	Water Tax	502.00	502.00	556.00
	Water Tap Donations	65.00	35.22	50.00
	<b>Total</b>	<b>2230.65</b>	<b>2200.87</b>	<b>2364.38</b>
<b>01-02</b>	<b>Transferred Taxes, Share on taxes &amp; compensation on taxes</b>			
	Surcharge on Stamp duty	1100.00	1100.00	1250.00
	Entertainment Tax	20.00	10.04	20.00
	Profession Tax compensation	5.00	0.00	4.00
	Property tax compensation	0.00	0.00	0.00
	MVT Compensation	0.00	0.00	0.00
	Percapita Grant	0.00	0.00	0.00
	Non Plan Grants	170.00	0.00	0.00
	Grant For pensions	0.00	0.00	0.00
	Magisterial Fines	5.00	0.00	5.00
	<b>Total</b>	<b>1300.00</b>	<b>1110.04</b>	<b>1279.00</b>
<b>01-03</b>	<b>Fees &amp; Usage charges on Consumers</b>			
	Health & Sanitation	76.20	83.23	88.70
	Public Works	54.20	56.03	60.50
	Town Planning	281.00	310.05	411.00
	Remunerative Enterprises	122.10	168.36	178.35
	<b>Total</b>	<b>533.50</b>	<b>617.67</b>	<b>738.55</b>
<b>01-04</b>	<b>Staff salaries</b>			
	Staff salaries	1130.91	1082.41	1263.92
	<b>Total</b>	<b>1130.91</b>	<b>1082.41</b>	<b>1263.92</b>
<b>01-05</b>	<b>Education Grants</b>			
	Education Grants	907.72	626.06	818.91
	<b>Total</b>	<b>907.72</b>	<b>626.06</b>	<b>818.91</b>
<b>01-06</b>	<b>Deposits &amp; Advances</b>			
	Deposits	192.00	231.21	261.17
	Advances	5.00	0.00	5.00
	<b>Total</b>	<b>197.00</b>	<b>231.21</b>	<b>266.17</b>
	<b>Grand Total</b>	<b>6299.78</b>	<b>5868.26</b>	<b>6730.93</b>

Code No.	Revenue Expenditure	Budget Estimate 2012-13	Revised Budget Estimate 2012-13	Budget Estimate 2013-14
1	2	3	4	5
<b>02-01</b>	<b>Municipal Council</b>			
	Allowances & Benefits	40.00	0.00	46.00
	Maintenance expenses	3.00	3.00	3.00
	All India Mayors associations New Delhi Donations	0.25	0.25	0.25
	<b>Total</b>	<b>43.25</b>	<b>3.25</b>	<b>49.25</b>
<b>02-02</b>	<b>General Administration</b>			
	Salaries	195.46	191.05	210.25
	Pensions, Allowances & Benefits	0.00	0.00	0.00
	Administration expenses	226.60	97.26	285.8
	APCT Manager Donations	1.00	0.50	1.00
	Contingencies	13.00	8.00	14.00
	<b>Total</b>	<b>436.06</b>		
<b>02-03</b>	<b>Audit</b>			
	Examiner and Asst.Examinors salaries	17.61	15.15	20.15
	<b>Total</b>	<b>17.61</b>	<b>15.15</b>	<b>20.15</b>
<b>02-04</b>	<b>Public Health &amp; Sanitation</b>			
	Salaries & wages	669.03	638.33	734.75
	Allowances & Benefits	0.50	0.60	1.00
	Maintenance expenses	26.00	38.77	47.00
	Contingencies	5.00	2.30	5.00
	<b>Total</b>	<b>700.53</b>	<b>695.15</b>	<b>807.90</b>
<b>02-05</b>	<b>Maternity &amp; Child care Centre</b>			
	Salaries	13.00	11.00	13.00
	Administrative expenses	2.00	5.00	5.00
	<b>Total</b>	<b>15.00</b>	<b>16.00</b>	<b>18.00</b>
<b>02-06</b>	<b>Malaria Control</b>			
	Administrative expenses	25.70	28.60	42.05
	<b>Total</b>	<b>25.70</b>	<b>28.60</b>	<b>42.05</b>
<b>02-07</b>	<b>Food Adulteration Control</b>			
	Testing expenses	2.00	0.00	2.00
	Programme expenses	0.10	0.00	0.20
	<b>Total</b>	<b>2.10</b>	<b>0.00</b>	<b>2.20</b>
<b>02-08</b>	<b>Compost</b>			
	Maintenance expenses	745.33	742.50	769.7
	Programme expenses	5.00	2.00	5.00
	Contingencies	5.00	5.00	5.00
	<b>Total</b>	<b>755.33</b>	<b>749.50</b>	<b>779.70</b>
<b>02-09</b>	<b>Transportation Vehicles</b>			
	Maintenance expenses	165.00	197.80	219.00
	<b>Total</b>	<b>165.00</b>	<b>197.80</b>	<b>219.00</b>

<b>02-10</b>	<b>Public Works - Engineering</b>			
	Salaries	298.81	226.88	285.77
	Administrative expenses	41.00	33.00	48.00
	Maintenance expenses	90.00	42.60	85.00
	<b>Total</b>	<b>429.81</b>	<b>302.48</b>	<b>418.77</b>
<b>02-11</b>	<b>Water Supply</b>			
	Maintenance expenses	939.00	1463.06	1114.33
	<b>Total</b>	<b>939.00</b>	<b>1463.06</b>	<b>1114.33</b>
<b>02-12</b>	<b>Street Lighting</b>			
	Maintenance expenses	386.08	474.10	453.11
	<b>Total</b>	<b>386.08</b>	<b>474.10</b>	<b>453.11</b>
<b>02-13</b>	<b>Town Planning</b>			
	Administrative expenses	87.50	48.40	68.00
	Contingencies	1.00	0.00	1.00
	<b>Total</b>	<b>88.50</b>	<b>48.40</b>	<b>69.00</b>
<b>02-14</b>	<b>Parks, Gardens &amp; Tree Plantation</b>			
	Salaries	23.00	23.00	28.00
	Maintenance expenses	38.00	30.00	61.00
	<b>Total</b>	<b>61.00</b>	<b>53.00</b>	<b>89.00</b>
<b>02-15</b>	<b>Sports &amp; Grounds</b>			
	Maintenance expenses	4.00	1.50	4.00
	Programme expenses	3.00	0.00	3.00
	Donations	1.00	0.10	1.00
	<b>Total</b>	<b>8.00</b>	<b>1.60</b>	<b>8.00</b>
<b>02-16</b>	Education	945.72	754.94	890.91
	<b>Total</b>	<b>945.72</b>	<b>754.94</b>	<b>890.91</b>
<b>02-17</b>	<b>Deposits &amp; Advances</b>	172.69	301.26	330.93
	<b>Total</b>	<b>172.69</b>	<b>301.26</b>	<b>330.93</b>
	<b>Grand Total of Revenue Expenditure</b>	<b>5350.88</b>	<b>5598.90</b>	<b>6042.35</b>
<b>02-18</b>	<b>Transfer to Capital Account</b>	1770.00	845.00	1250.00
	<b>Total Revenue Expenditure including Transfer to Capital Account</b>	<b>7120.88</b>	<b>6443.90</b>	<b>7292.35</b>

<b>Code No.</b>	<b>Capital Income</b>	<b>Budget Estimate 2012-13</b>	<b>Revised Budget Estimate 2012-13</b>	<b>Budget Estimate 2013-14</b>
1	2	3	4	5
<b>03</b>	<b>Grants From Govt.</b>			
3001	Transfer from Revenue Receipts	1770.00	845.00	1250.00
3002	Indiramma Non-Indiramma pensions	537.69	520.23	568.47
3003	Urban women self Employment	87.50	15.00	18.00
3004	Drought funds	30.00	28.00	30.00
3005	MP LADS	10.00	27.27	40.00
3006	Skill Trainings	100.00	30.00	40.00
3007	IHSDP (Infrastructure facilities)	272.35	135.00	272.35
3008	APHSCL ( Indiramma Phase III)	177.41	177.41	30.00
3009	CDP	100.00	47.03	100.00
3010	MEPMA(Construction of Swashakthi Bhavan)	40.00	50.00	50.00
3011	SHGS Trainings	8.00	10.00	12.00
3012	Wakf Board	0.00	0.00	0.00
3013	12 <sup>th</sup> State Finance Commission - Solid Waste Management	0.00	171.98	0.00
3014	Parks & Play Grounds	25.00	25.00	25.00
3015	Swarnajayanthi Rojgaru yojana	45.00	60.00	65.00
3016	B.R.G.F.	0.00	304.35	312.43
3017	New plan scheme-1	0.00	0.00	0.00
3018	AP Housing Nellore	145.00	155.00	145.00
3019	Road Grant	20.00	62.91	100.00
3020	13 <sup>th</sup> Finance commission funds	588.95	533.45	875.00
3021	Rajiv Awas yojana funds	9923.00	0.00	9923.00
3022	School Building Grant	20.00	40.00	40.00
3023	30% Contribution of CC Roads	0.00	20.00	30.00
3024	Pavalavaddi Pathakam(PVP)	0.00	0.00	0.00
	<b>Total (03) (3001-3024)</b>	<b>13899.90</b>	<b>3257.63</b>	<b>13926.25</b>

Code No.	Capital Expenditure	Budget Estimate 2012-13	Revised Budget Estimate 2012-13	Budget Estimate 2013-14
1	2	3	4	5
<b>04</b>	<b>Transfer from Revenue Receipts GO.626 MA Dt.02.11.86</b>			
4001	Water supply	50.00	60.00	100.00
4002	New motors	20.00	10.00	40.00
4003	Drainages	100.00	80.00	100.00
4004	Entertainment (Parks& Play Grounds)	35.00	10.00	30.00
4005	Roads	400.00	350.00	450.00
4006	Street Lighting	100.00	70.00	100.00
4007	Construction of Municipal Auditorium	45.00	45.00	50.00
4008	Generator	100.00	10.00	50.00
4009	Construction of Community hall and ward office	100.00	40.00	50.00
4010	Construction of community toilets	40.00	10.00	15.00
4011	Others - Horticulture & Greenery Plantation	5.00	10.00	20.00
4012	Construction of New Shop rooms and Quarters	65.00	10.00	50.00
4013	Land Acquisition for Greenery Development	0.00	0.00	10.00
4014	Computerization of Municipal Office	15.00	35.00	20.00
4015	Exnora Capital Expenses - Solid waste Management	5.00	35.00	35.00
4016	30% construction of cc roads	25.00	20.00	30.00
4017	Construction of Landfill	0.00	50.00	100.00
	<b>Total (4001-4017)</b>	<b>1770.00</b>	<b>845.00</b>	<b>1250.00</b>
4018	40% Net funds for slums	300.00	338.00	500.00
4019	5% Women	25.00	42.25	62.50
4020	3% PHC	5.00	25.35	37.50
4021	3% Sports	25.00	25.35	37.50
	<b>16.2% SC, 6% ST (277.50)</b>		<b>187.59</b>	
4022	Roads	100.00	82.59	100.00
4022A	Drains	100.00	35.00	77.50
4022B	Street Lighting	50.00	30.00	50.00
4022C	Water supply	50.00	40.00	50.00
	<b>Fairs and Festivals</b>			
4023	Fairs and Festivals	10.00	5.00	10.00
	<b>Total (4023)</b>	<b>10.00</b>	<b>5.00</b>	<b>10.00</b>
	<b>Indiramma Non-Indiramma</b>			
4024	Indiramma Non-Indiramma(17594)	537.69	520.23	568.47
	<b>Total (4024)</b>	<b>537.69</b>	<b>520.23</b>	<b>568.47</b>
	<b>Urban Women self Employment</b>			
4025	Urban Women self Employment	87.50	15.00	18.00
	<b>Total (4025)</b>	<b>87.50</b>	<b>15.00</b>	<b>18.00</b>

	<b>Parks and Play grounds</b>			
4026	construction of compound wall	25.00	25.00	25.00
	<b>Total (4026)</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
	<b>A.S.C (DROUGHT FUND)</b>			
4027	Rent tractors (water supply)	30.00	28.00	30.00
	<b>Total (4027)</b>	<b>30.00</b>	<b>28.00</b>	<b>30.00</b>
	<b>MP LADS</b>			
4028	Development of Roads & Drains	10.00	27.27	40.00
	<b>Total (4028)</b>	<b>10.00</b>	<b>27.27</b>	<b>40.00</b>
	<b>Skill Trainings</b>			
4029	Skill Trainings	100.00	30.00	40.00
	<b>Total (4029)</b>	<b>100.00</b>	<b>30.00</b>	<b>40.00</b>
	<b>IHSDP</b>			
4030	Providing Infrastructure facilities	272.35	135.00	272.35
	<b>Total (4030)</b>	<b>272.35</b>	<b>135.00</b>	<b>272.35</b>
4031	<b>BRGF</b>			
	Development of Burial grounds, Drains and Roads	0.00	304.35	312.43
	<b>Total (4031)</b>	<b>0.00</b>	<b>304.35</b>	<b>312.43</b>
	<b>Wakf Board</b>			
4032	Construction & Repairs of Mosques etc.	0.00	0.00	0.00
	<b>Total (4032)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>12<sup>th</sup> Finance Commission - Solid waste Management</b>			
4033	Tractor Trolleys 90 No's	0.00	10.16	0.00
4034	Oxen shed slaughter house constructions	0.00	19.90	0.00
4035	Push carts	0.00	15.87	0.00
4036	Big Hydraulic Tippers 3 Nos.	0.00	55.26	0.00
4037	Providing 6000 Liter capacity combined tank capacity Mcv Chassis minted combination suction cum jetting machine	0.00	52.16	0.00
4038	Land fill 1st phase(Const of Land fill compound wall)	0.00	0.00	0.00
4039	Internal Road for Compost yard and Shed	0.00	5.79	0.00
4040	Segregation Sheds - 4 No's	0.00	12.84	0.00
	<b>Total (4033-4040)</b>	<b>0.00</b>	<b>171.98</b>	<b>0.00</b>
	<b>COMPOST YARD</b>			
4041	Compound wall and fencing New compost	100.00	20.00	50.00
4042	Roads in compost yard	30.00	20.00	20.00
4043	Drains in compost yard	20.00	20.00	20.00
4044	Sheds in compost yard	15.00	15.00	15.00
	<b>Total (4041-4044)</b>	<b>165.00</b>	<b>75.00</b>	<b>105.00</b>
	<b>Swarnajyanthi Rojgaru yojana</b>			
4045	Dwakra groups subsidies	45.00	60.00	65.00
	<b>Total (4045)</b>	<b>45.00</b>	<b>60.00</b>	<b>65.00</b>
	<b>APHSC (Indiramma Phase III)</b>			
4046	Infrastructure facilities	177.41	177.41	30.00

	<b>Total (4046)</b>	<b>177.41</b>	<b>177.41</b>	<b>30.00</b>
4047	<b>SHGS Trainings</b>			
	Self help groups	8.00	10.00	12.00
	<b>Total (4047)</b>	<b>8.00</b>	<b>10.00</b>	<b>12.00</b>
4048	<b>CDP</b>			
	Water Supply & Infrastructure facilities	100.00	47.03	100.00
	<b>Total (4048)</b>	<b>100.00</b>	<b>47.03</b>	<b>100.00</b>
	<b>MEPMA</b>			
4049	Community Halls	40.00	50.00	50.00
	<b>Total (4049)</b>	<b>40.00</b>	<b>50.00</b>	<b>50.00</b>
4050	New plan scheme-1	0.00	0.00	0.00
4051	AP Housing Nellore	145.00	155.00	145.00
	<b>Total (4050-4051)</b>	<b>145.00</b>	<b>155.00</b>	<b>145.00</b>
4052	<b>Road Grant</b>			
	Road Grant	200.00	62.91	100.00
	<b>Total (4052)</b>	<b>200.00</b>	<b>62.91</b>	<b>100.00</b>
	<b>13<sup>th</sup> Finance Funds</b>			
4053	Sullage Drains projects	188.00	178.45	200.00
4054	Service level Bench Mark	4.95	0.00	15.00
4055	Double entry Accounting system	9.60	5.00	10.00
4056	Street lighting	50.95	50.00	100.00
4057	Water supply	150.00	150.00	300.00
4058	Gaps In water supply distribution system	150.00	150.00	100.00
4059	Replacement of old pump sets	50.00	0.00	150.00
	<b>Total (4053-4059)</b>	<b>603.50</b>	<b>533.45</b>	<b>875.00</b>
	<b>Rajiv Awas Yojana scheme</b>			
4060	Slum areas development	9923.00	0.00	9923.00
	<b>Total (4060)</b>	<b>9923.00</b>	<b>0.00</b>	<b>9923.00</b>
4061	<b>School Building</b>	40.00	40.00	40.00
	<b>Total (4061)</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
4062	<b>Pavalavaddi Pathakam(PVP)</b>			
	Pavalavaddi Pathakam(PVP)	0.00	0.00	0.00
	<b>Total (4062)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (04)(4001+4062)</b>	<b>14279.45</b>	<b>3317.63</b>	<b>14011.25</b>



<b>Code No.</b>	<b>Revenue Receipts</b>	<b>Budget Estimate 2012-13</b>	<b>Revised Budget Estimate 2012-13</b>	<b>Budget Estimate 2013-14</b>
1	2	3	4	5
<b>01-01</b>	<b>Taxes through Municipal Corporation</b>			
1001	Property Tax from public - General (7.63)	375.80	375.80	400.08
1002	Property Tax from public - Scavenging cess (3.00)	147.76	147.76	157.30
1003	Property Tax from public - Lighting cess (3.00)	147.76	147.76	157.30
1004	Property Tax from public - Drainage cess (4.68)	230.50	230.50	245.39
1005	Property Tax from public - Elementary Edcn cess (4.00)	197.01	197.01	209.74
1006	Property Tax from public - water cess (4.68)	230.50	230.50	245.39
1007	Library Cess(1.84)	90.62	90.62	96.48
1008	Penalty on Property tax	22.00	22.00	25.00
1009	Property Tax from State Govt.	183.00	183.00	183.00
1010	Property Tax from State Govt. Organizations	35.00	35.00	35.00
1011	Service charges from railways in lieu of PT	1.82	1.82	1.82
1012	Service charges from Central Govt. in lieu of PT	1.88	1.88	1.88
	<b>Sub Total (1001-1012)</b>	<b>1663.65</b>	<b>1663.65</b>	<b>1758.38</b>
	<b>Water Tax</b>			
1013	Water Tax	502.00	502.00	556.00
	<b>Sub Total (1013)</b>	<b>502.00</b>	<b>502.00</b>	<b>556.00</b>
1014	Water Tap Donations	65.00	35.22	50.00
	<b>Sub Total (1014)</b>	<b>65.00</b>	<b>35.22</b>	<b>50.00</b>
	<b>Total Taxes (1001-1014)</b>	<b>2230.65</b>	<b>2200.87</b>	<b>2364.38</b>
<b>01-02</b>	<b>Transferred, Share &amp; compensation on taxes</b>			
1015	Surcharge on Stamp duty	1100.00	1100.00	1250.00
1016	Entertainment Tax	20.00	10.04	20.00
1017	Profession Tax compensation	5.00	0.00	4.00
1018	Property tax compensation	0.00	0.00	0.00
1019	MVT Compensation	0.00	0.00	0.00
1020	Percapita Grant	0.00	0.00	0.00
1021	Non Plan Grants - Maintenance	170.00	0.00	0.00
1022	Grant for pensions & Pensioner Benefits	0.00	0.00	0.00
1023	Magisterial Fines	5.00	0.00	5.00
	<b>Total Taxes (1015-1023)</b>	<b>1300.00</b>	<b>1110.04</b>	<b>1279.00</b>
<b>01-03</b>	<b>Fees &amp; Usage charges on Consumers</b>			
	<b>Health &amp; Sanitation</b>			

1024	D & O Trade License	50.00	51.24	55.00
1025	Collection from Parks	2.10	2.10	2.20
1026	Debris Removal Fees	10.00	8.80	10.00
1027	door to door collection	3.00	2.27	3.00
1028	Birth & Death Fees	10.00	18.50	18.00
1029	Sale of vermin compost	1.10	0.32	0.50
	<b>Sub Total (1024-1029)</b>	<b>76.20</b>	<b>83.23</b>	<b>88.70</b>
	<b>Public Works</b>			
1030	Road Cutting Charges	5.00	1.40	2.50
1031	Sale of Tender Schedules	2.00	0.50	1.00
1032	Public Works contractors Registration fee	1.00	0.75	1.00
1033	Other incomes (Exhibition)	33.00	33.00	35.00
1034	Tap Registration & Estimate Charges	1.00	8.00	10.00
1035	Interest from Saving Bank & Fixed Deposits	10.00	12.00	10.00
1036	Sale of Plants & Grass etc.	2.20	0.38	1.00
	<b>Sub Total (1030-1036)</b>	<b>54.20</b>	<b>56.03</b>	<b>60.50</b>
	<b>Town Planning</b>			
1037	Layout/ Sub Division Fees/LRS	45.00	92.00	100.00
1038	Building License Fees	60.00	54.25	60.00
1039	Development charges	35.00	36.00	60.00
1040	Vacant land Taxes	25.00	25.00	35.00
1041	Advertisement Tax	33.00	35.50	46.00
1042	Tree Guard Charges	10.00	10.00	15.00
1043	Rain water harvesting charges	22.00	22.50	25.00
1044	Building Regularization Scheme	5.00	11.50	0.00
1045	14% Open space charges	10.00	14.80	40.00
1046	Betterment Charges	36.00	8.50	30.00
	<b>Sub Total (1037-1046)</b>	<b>281.00</b>	<b>310.05</b>	<b>411.00</b>
	<b>Remunerative Enterprises</b>			
1047	Markets/Shopping Complex Rents	92.00	92.00	97.28
1048	Corporation Guest House/Quarters Rents	0.10	0.06	0.07
1049	Rent on corporation vacant site	30.00	36.30	36.00
1050	Motor/Cycle Stand lease	0.00	0.00	0.00
1051	Temporary encroachment	0.00	0.00	0.00
1052	Miscellaneous Receipts	0.00	0.00	0.00
1053	Goodwill	0.00	0.00	0.00
1054	Other incomes	0.00	40.00	45.00
	<b>Sub Total (1047-1054)</b>	<b>122.10</b>	<b>168.36</b>	<b>178.35</b>
	<b>Total (1024-1054)</b>	<b>533.50</b>	<b>617.67</b>	<b>738.55</b>
<b>01-04</b>	<b>Salaries</b>			
1055	Staff salaries	1130.91	1082.41	1263.92
	<b>Sub Total (1055)</b>	<b>1130.91</b>	<b>1082.41</b>	<b>1263.92</b>
<b>01-05</b>	<b>Education</b>			
1056	Elementary School Staff Salaries	415.66	226.23	326.23
1057	Secondary School Staff Salaries	492.06	399.83	492.68
	<b>Sub Total (1056-1057)</b>	<b>907.72</b>	<b>626.06</b>	<b>818.91</b>
<b>01-06</b>	<b>Deposits</b>			

1058	Provident Fund (EPF)	72.00	88.85	102.17
1059	Group Insurance	0.00	0.00	0.00
1060	Recoveries(It,Vat,Sc,St,etc)	90.00	110.48	125.00
1061	Money Deposits	30.00	31.88	34.00
	<b>Sub Total (1058-1061)</b>	<b>192.00</b>	<b>231.21</b>	<b>261.17</b>
	<b>Advances</b>			
1062	Advances	5.00	0.00	5.00
	<b>Sub Total (1062)</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
	<b>Total Deposits &amp; Advances (1058-1062)</b>	<b>197.00</b>	<b>231.21</b>	<b>266.17</b>
	<b>Grand Total (01)</b>	<b>6299.78</b>	<b>5868.26</b>	<b>6730.93</b>

Code No.	Revenue Expenditure	Budget Estimate 2012-13	Revised Budget Estimate 2012-13	Budget Estimate 2013-14
1	2	3	4	5
<b>02-01</b>	<b>Municipal Council</b>			
2001	Travelling Expenses (Conveyance)	4.00	0.00	5.00
2002	Mayor/Dy.Mayor remunerations	6.00	0.00	6.00
2003	Corporators/others sitting fees	30.00	0.00	35.00
	<b>Sub Total (2001-2003)</b>	<b>40.00</b>	<b>0.00</b>	<b>46.00</b>
	<b>Maintenance expenses</b>			
2004	Telephone & Telegraph Charges	1.00	1.00	1.00
2005	Guest/welfare expenses	2.00	2.00	2.00
	<b>Sub Total (2004-2005)</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
	<b>Donations</b>			
2006	All India Mayors Association, New Delhi & Institute of Local Self.Govt.	0.25	0.25	0.25
	<b>Sub Total (2006)</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
	<b>Total (02-01) (2001-2006)</b>	<b>43.25</b>	<b>3.25</b>	<b>49.25</b>
<b>02-02</b>	<b>General Administration</b>			
2007	Commissioner salaries	6.10	7.00	7.75
2008	Main office staff salaries(Including Town Planning & Revenue sections)	189.36	184.05	202.50
	<b>Sub Total (2007-2008)</b>	<b>195.46</b>	<b>191.05</b>	<b>210.25</b>
	<b>Administrative Expenses</b>			
2009	Telephone & Telegraph charges	6.00	7.44	8.50
2010	Postage & Stamps	0.50	0.35	0.50
2011	Stationery	12.00	10.00	15.00
2012	Furniture & Fittings	10.00	3.00	10.00
2013	Forms & Registers printing	8.50	10.00	15.00
2014	Papers & Periodicals	0.60	0.30	0.60
2015	Printing of Notices	0.50	0.50	1.00
2016	Legal Expenses	4.00	15.00	15.00
2017	Computer & programmer, security guard, Rajiv Gruhakalpa wages	35.50	18.52	35.50
2018	Training expenses	4.50	0.00	5.00
2019	Meetings expenses	2.50	0.65	2.50
2020	Advertisement/campaign charges	15.00	15.00	25.00
2021	Loan repayments of HUDCO/APUFIDC	25.00	0.00	25.00
2022	Annual Accounts preparation charges	0.50	0.50	0.50
2023	Consultancy charges	5.00	5.00	5.00
2024	E-Seva Collection Charges	2.50	2.00	2.20
2025	Road Tax	0.00	3.00	5.00
2026	Electronic equipments	3.00	3.00	3.00
2027	Computers consumables	4.00	1.00	4.50
2028	Other expenses	5.00	2.00	5.00

2029	Town Planning encroachment expenses	2.00	0.00	2.00
2030	Elections expenses	80.00	0.00	100.00
	<b>Sub Total (2008-2030)</b>	<b>226.60</b>	<b>97.26</b>	<b>285.80</b>
2031	AP City Managers Assn Donation	1.00	0.50	1.00
	<b>Sub Total (2031)</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>
	<b>Contingency Expenses</b>			
2032	Maintenance of festivals & important days	5.00	5.00	5.00
2033	VIP Tours & Study tours	3.00	0.00	4.00
2034	Contingency Expenses(Statues)	5.00	3.00	5.00
	<b>Sub Total (2032-2034)</b>	<b>13.00</b>	<b>8.00</b>	<b>14.00</b>
	<b>Total (02-02) (2007-2034)</b>	<b>436.06</b>	<b>296.81</b>	<b>511.05</b>
<b>02-03</b>	<b>Audit</b>			
2035	Examiner & Asst. Examiner of Accounts	17.61	15.15	20.15
	<b>Sub Total (2035)</b>	<b>17.61</b>	<b>15.15</b>	<b>20.15</b>
<b>02-04</b>	<b>Public Health &amp; Sanitation</b>			
	<b>Salaries</b>			
2036	Officers Salaries - HO	8.53	8.00	8.83
	SI & Maistry	77.60	81.58	94.82
2037	Sanitary Workers	582.90	548.75	631.10
	<b>Sub Total (2036-2037)</b>	<b>669.03</b>	<b>638.33</b>	<b>734.75</b>
	<b>Benefits &amp; Other allowances</b>			
2038	Travelling Expenses	0.50	0.60	1.00
	<b>Sub Total (2038)</b>	<b>0.50</b>	<b>0.60</b>	<b>1.00</b>
	<b>Sanitation Maintenance</b>			
2039	Conservancy articles	15.00	17.77	22.00
2040	Fogging machines	1.00	20.00	20.00
2041	Maintenance of Community toilets	10.00	1.00	5.00
	<b>Sub Total (2039-2041)</b>	<b>26.00</b>	<b>38.77</b>	<b>47.00</b>
	<b>Programme expenses</b>			
2042	Contingency Expenses(Rachhabanda)	5.00	2.30	5.00
	<b>Sub Total (2042)</b>	<b>5.00</b>	<b>2.30</b>	<b>5.00</b>
	<b>Sub Total (02-03) (2036-2042)</b>	<b>700.53</b>	<b>695.15</b>	<b>807.90</b>
<b>02-05</b>	<b>Maternity &amp; Child Care Center - Salaries</b>			
2043	Staff Salaries	13.00	11.00	13.00
2044	Training expenses	0.00	0.00	0.00
2045	Pulse polio	2.00	5.00	5.00
	<b>Sub Total (2043-2045)</b>	<b>15.00</b>	<b>16.00</b>	<b>18.00</b>
<b>02-06</b>	<b>Work &amp; Administration</b>			
2046	Programme expenses	0.50	0.30	0.50
2047	Animal dead body expenses	0.20	0.20	1.00
2048	Stamping charges	1.00	0.40	1.00
2049	Dogs/monkey catching	4.00	4.00	10.00
2050	Malaria control expenses	20.00	23.70	29.55
	<b>Sub Total (2046-2050)</b>	<b>25.70</b>	<b>28.60</b>	<b>42.05</b>
<b>02-07</b>	<b>Food Adulteration &amp; Control</b>			
2051	Testing of Food Samples	2.00	0.00	2.00

2052	Contingency Expenses	0.10	0.00	0.20
	<b>Sub Total (2051 - 2052)</b>	<b>2.10</b>	<b>0.00</b>	<b>2.20</b>
	<b>Sub Total (02-05) (2043-2052)</b>	<b>42.80</b>	<b>44.60</b>	<b>62.25</b>
<b>02-08</b>	<b>Solid Waste management</b>			
2053	Unclaimed Dead body expenses	0.50	1.00	1.50
2054	Scavenging material (Lime powder, Bleaching)	15.00	19.30	24.00
2055	Contract labor - sanitary	650.00	650.00	650.00
2056	Emergency/Special sanitary expenses	10.00	10.00	10.00
2057	Public toilets/latrines maintenance	2.50	0.70	2.50
2058	Sanitary/Debris removal vehicles hire charges	47.33	35.00	47.33
2059	Dress Expenses - PH workers	15.00	21.50	29.37
2060	Sukuki Exnora Expenses (Dustbins, supervision etc.)	5.00	5.00	5.00
	<b>Sub Total (2053-2060)</b>	<b>745.33</b>	<b>742.50</b>	<b>769.70</b>
	<b>Programme expenses</b>			
2061	Clean & Green jungle clearance	5.00	2.00	5.00
	<b>Sub Total (2061)</b>	<b>5.00</b>	<b>2.00</b>	<b>5.00</b>
	<b>Other Expenses</b>			
2062	Rajiv Marg footpath	5.00	5.00	5.00
	<b>Sub Total (2062)</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
	<b>Sub Total (02-08) (2053-2062)</b>	<b>755.33</b>	<b>749.50</b>	<b>779.70</b>
<b>02-09</b>	<b>Repairs &amp; maintenance of Vehicles</b>			
2063	Vehicle Insurance & Registration	5.00	10.80	12.00
2064	Fuel Expenses to Vehicles	140.00	160.00	165.00
2065	Tires & Tubes	6.00	6.00	6.00
2066	Vehicle Spare Parts	4.00	13.00	20.00
2067	Maintenance of vehicles	10.00	8.00	16.00
	<b>Sub Total (2062-2067)</b>	<b>165.00</b>	<b>197.80</b>	<b>219.00</b>
<b>02-10</b>	<b>Public Works - Engineering</b>			
2068	S.E and M.E Salaries	19.28	15.66	23.50
2069	Staff salaries, DEE, AE etc including water supply& street lighting	229.53	184.58	212.27
	N.M.Rs and Fixed pay staff salaries	50.00	26.64	50.00
	<b>Sub Total (2068-2069)</b>	<b>298.81</b>	<b>226.88</b>	<b>285.77</b>
	<b>Administrative Expenses</b>			
2070	Technical persons salaries	12.00	15.00	22.00
2071	Computer maintenance - stationery	3.00	1.00	3.00
2072	Tender Papers Printing charges	5.00	1.00	2.00
2073	Miscellaneous Expenses	1.00	1.00	1.00
2074	Payment to AP Pollution Board	20.00	15.00	20.00
	<b>Sub Total (2070-2074)</b>	<b>41.00</b>	<b>33.00</b>	<b>48.00</b>
	<b>Work &amp; Administration</b>			
2075	R & M Roads	50.00	15.00	50.00
2076	R & M Drainages	5.00	3.60	5.00
2077	R & M Buildings (Civil)	20.00	15.00	10.00
2078	R & M Buildings (Electrical)	5.00	5.00	5.00
2079	R & M Municipal stadium	5.00	0.00	5.00

2080	R & M - Slaughter House	5.00	4.00	10.00
	<b>Sub Total (2075-2080)</b>	<b>90.00</b>	<b>42.60</b>	<b>85.00</b>
	<b>Sub Total (02-10) (2068-2080)</b>	<b>429.81</b>	<b>500.28</b>	<b>637.77</b>
<b>02-11</b>	<b>Water Supply</b>			
	<b>Work &amp; Administration</b>			
2081	R & M Pump sets	35.00	30.00	35.00
2082	R & M Bore wells	10.00	7.00	10.00
2083	R & M Pump house	5.00	0.00	20.00
2084	Spare parts	5.00	0.00	10.00
2085	HT Charges	720.00	1210.40	720.00
2086	Maintenance of pipelines	10.00	12.00	20.00
2087	Desilting of Drains	30.00	50.00	70.00
2088	Purification of water - Liquid Chlorine Gas	15.00	12.00	30.00
2089	R & M Pump house - Grease, oil etc.	2.00	0.00	30.00
2090	Maintenance of water in emergency	2.00	0.47	2.00
2091	Contingency Expenses	1.00	0.46	1.00
2092	R & M Hand pumps	2.00	0.00	2.00
2093	Contract labor - Engineering & water supply	60.00	129.48	142.33
2094	R&M Generators	2.00	1.50	3.00
2095	R&M Water tanks	10.00	2.50	10.00
2096	Tower clock	30.00	0.75	1.00
2097	R&M Transformer	0.00	6.50	8.00
	<b>Sub Total (2081-2097)</b>	<b>939.00</b>	<b>1463.06</b>	<b>1114.33</b>
	<b>Sub Total (02-11) (2081-2097)</b>	<b>939.00</b>	<b>1463.06</b>	<b>1114.33</b>
<b>02-12</b>	<b>Street Lighting</b>			
	<b>Work &amp; Administration</b>			
2098	Purchase of Lighting equipment	50.00	60.80	70.00
2099	CC Charges (LT)	250.00	340.00	300.00
2100	contact staff salaries	84.08	70.80	80.11
2101	Contingency Expenses	2.00	2.50	3.00
	<b>Sub Total (2098- 2101)</b>	<b>386.08</b>	<b>474.10</b>	<b>453.11</b>
	<b>Sub Total (02-12) (2098-2101)</b>	<b>386.08</b>	<b>474.10</b>	<b>453.11</b>
<b>02-13</b>	<b>Town Planning</b>			
	<b>Work &amp; Administration</b>			
2102	Drawing tools/equipment	10.00	2.00	10.00
2103	Survey & inspection charges	10.00	10.00	15.00
2104	Road Widening Compensation	10.00	10.00	10.00
2105	Contract workers salaries	7.50	6.40	8.00
2106	Traffic management	50.00	20.00	25.00
	<b>Sub Total (2102-2106)</b>	<b>87.50</b>	<b>48.40</b>	<b>68.00</b>
	<b>Other Expenses</b>			
2107	Contingency Expenses	1.00	0.00	1.00
	<b>Sub Total (2107)</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
	<b>Sub Total (02-13) (2102-2107)</b>	<b>88.50</b>	<b>48.40</b>	<b>69.00</b>
<b>02-14</b>	<b>Parks &amp; Tree Plantation</b>			
2108	Salaries	23.00	23.00	28.00
	<b>Sub Total (2108)</b>	<b>23.00</b>	<b>23.00</b>	<b>28.00</b>

	<b>Work &amp; Administration</b>			
2109	Machines/tools maintenance	1.00	0.00	1.00
2110	Parks maintenance	4.00	0.00	5.00
2111	Tree guards	3.00	0.00	5.00
2112	Water tankers rents	30.00	30.00	50.00
	<b>Sub Total (2109-2112)</b>	<b>38.00</b>	<b>30.00</b>	<b>61.00</b>
	<b>Sub Total (02-14) (2108-2112)</b>	<b>61.00</b>	<b>53.00</b>	<b>89.00</b>
<b>02-15</b>	<b>Maintenance of Sports &amp; Grounds</b>			
2113	Maintenance of Sports & Grounds	4.00	1.50	4.00
2114	Sports material	3.00	0.00	3.00
	<b>Sub Total (2113-2114)</b>	<b>7.00</b>	<b>1.50</b>	<b>7.00</b>
	<b>Programme expenses</b>			
2115	Donations to sports tournaments & unions	1.00	0.10	1.00
	<b>Sub Total (2115)</b>	<b>1.00</b>	<b>0.10</b>	<b>1.00</b>
	<b>Sub Total (02-15) (2113-2115)</b>	<b>8.00</b>	<b>1.60</b>	<b>8.00</b>
<b>02-16</b>	<b>Education</b>			
2116	Elementary Education Salaries	406.07	250.00	326.23
2117	Contingencies - Elementary	6.00	6.00	20.00
2118	Part-time sweepers	9.59	9.59	15.00
2119	Printing & Stationery	3.00	0.00	3.00
2120	Secondary Education Salaries	492.06	470.83	492.68
2121	Vidya voluntaries	4.00	3.52	4.00
2122	Maintenance - Buildings	25.00	15.00	30.00
	<b>Sub Total (02-16) (2116-2122)</b>	<b>945.72</b>	<b>754.94</b>	<b>890.91</b>
<b>02-17</b>	<b>Deposits &amp; Advances</b>			
2123	Provident Fund (EPF)	73.00	134.00	147.45
2124	Group Insurance Scheme	1.50	0.00	0.00
2125	Recoveries Library cess	49.19	128.26	133.48
2126	Money Deposits	39.00	39.00	40.00
	<b>Sub Total (2123-2126)</b>	<b>162.69</b>	<b>301.26</b>	<b>320.93</b>
2127	Advances	10.00	0.00	10.00
	<b>Sub Total (2127)</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
	<b>Sub Total (02-17) (2123-2127)</b>	<b>172.69</b>	<b>301.26</b>	<b>330.93</b>
	<b>Grand Total of Expenditure</b>	<b>5191.38</b>	<b>5598.90</b>	<b>6042.35</b>
<b>02-18</b>	Transfer to Capital Account	<b>1770.00</b>	<b>845.00</b>	<b>1250.00</b>
	<b>Grand Total of Expenditure including Revenue Capital Expenditure</b>	<b>6961.38</b>	<b>6443.90</b>	<b>7292.35</b>