

SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT

From
P. Srinivas Reddy
M.A.,L.L.B
Commissioner
Siddipet Municipality

To
The District Collector
Siddipet
District Siddipet.

Lr.No.B1/ Budget/3453/2017, Date: 29.03.2018

Sub:- Siddipet Municipality-Submission of Budget Estimates for the Year 2018-19 and Revised Budget Estimates for the Year 2017-18 of Siddipet Municipality – Submitted with a request to onward submission to the Commissioner and Director of Municipal Administration, Telangana State, Hyderabad for approval – Regd.

- Ref:-
- 1.Commissioner & Director of Municipal Administration,T.S., Hyderabad, Circular Roc No 3479/2014/B1, Dt: 02-12-2014.
 2. Regional Director-cum-Appellate Commissioner of Municipal Administration Hyderabad, Lr.Roc.No.117/Bdgt/2013/A2, Dt: 27-11-2014
 - 3.Lr.Roc.No.Budget/2016/B1,Dt: 17.12.2016 O/o The Director of Municipal Administration Telangana State, Hyderabad
 4. Commissioner & Director of Municipal Administration,T.S., Hyderabad Circular No.4977/CDMA-2/DEABAS/MAARCELL/2017, Dt:13-02-2018
 - 5.Council Resolution No.771, Dated:29.03.2018

The Municipal Council Siddipet vide reference 4th cited has approved the Budget Estimates for the year 2018-19 and Revised Budget Estimates for the year 2017-18. As such Budget Estimates and Revised Budget Estimates along with enclosures are here with set forth with a request to kindly forward the same to the Commissioner and Director of Municipal Administration, T.S., Hyderabad for approval.

- Encl:
1. Copies of Budget Estimates 2018-19 and Revised Budget Estimates for the year 2017-18 in Quadruplicate.
 2. Copy of Council Resolution No.771 , Dated: 29.03.2018
 3. Abstract of the Budget Estimate Form-A Part-I & II.
 4. Checklist to the Budget for the year 2017-18.
 5. Format-A (Actual) 2016-17
 6. Form - A, B & C.
 7. Form No.C

Yours faithfully

P. Srinivas Reddy
Commissioner
Siddipet Municipality

Advance Copy submitted to:

- 1/ The Commissioner & Director of Municipal Administration, T.S., Hyderabad for favour of kind information.
2. The Regional Director cum Appellate Commissioner of Municipal Administration, Hyderabad for favour of kind information.
3. The 13th F.C MAARCELL, T.S., Hyderabad.
4. The District Audit Officer, Siddipet.

31/3/2018
Office of the District Audit Officer
State Audit, Siddipet.



1 copy received





పురపాలక సంఘం సిద్ధిపేట :: జిల్లా:సిద్ధిపేట

ఫైల్ నెం.బి1/బడ్జెట్/597/2018

తేది: 20-03-2018

విషయము :- పురపాలక సంఘం సిద్ధిపేట - పురపాలక సంఘం యొక్క 2018-19 సంవత్సరము అంచనాల బడ్జెట్ మరియు 2017-18 సంవత్సరము సవరణ బడ్జెట్ కౌన్సిల్ ఆమోదం గురించి.

1965 సంవత్సరము తెలంగాణ పురపాలక సంఘ పరిచ్ఛేదము 126ను అనుసరించి ప్రభుత్వ ఉత్తర్వు నెం.519 యం.ఎ. తేది :07-01-1967 మరియు జి.ఓ.యం.యస్.నెం. 625 యం.ఏ. తేది 26-11-1986 ద్వారా ప్రచురించబడిన నియమ నిబంధనల మేరకు సిద్ధిపేట పురపాలక సంఘం యొక్క 2018-19 సంవత్సరమునకు అంచనాల బడ్జెట్ మరియు 2017-2018 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలు కౌన్సిల్ ఆమోదము పొంది శ్రీయుత జిల్లా కలెక్టర్ సిద్ధిపేట గారి ద్వారా శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ తెలంగాణ, హైద్రాబాద్ వారి ఆమోదమునకు పంపవలసియున్నది.

2018-2019 సంవత్సరమునకు ఆదాయ వ్యయముల బడ్జెట్ అంచనాల సంక్షిప్తము

(రూ. లక్షలలో)

క్రమ సంఖ్య	ఖాతా పద్య	ఆదాయము	వ్యయము
1	మేనేజ్మెంటు పద్య (అడ్మిన్)	1656.00	313.00
2	నీటి సరఫరా పద్య	535.10	888.46
3	సాదారణ పద్య (ఇంజనీరింగ్)	66.65	1043.54
4	వీధి దీపాల నిర్వహణ పద్య	-	360.83
5	ప్రజారోగ్యం (వల్లిక్ హెల్త్) పద్య	55.25	583.00
6	రెమ్యూనరేటివ్ ఎంటర్ ప్రైజెస్ పద్య	138.40	-
7	ప్రణాళిక పద్య	927.00	77.00
8	డిపాజిట్లు + అడ్వాన్స్ పద్య	454.75	441.90
9	గ్రాంట్లు మరియు స్కీంలు	16100.00	15248.00
10	మొత్తం ఆదాయము & వ్యయము గ్రాంట్లతో కలిపి	19933.15	18955.73
	5 శాతం సేవింగ్స్ (-)	996.65	
	నికర ఆదాయము అంచనా	18936.50	
	ప్రారంభ నిల్వ	32.14	
	మొత్తం	18968.64	
	మొత్తం అంచనా వ్యయము	18955.73	
	మిగులు విలువ	12.91	



పురపాలక సంఘం, సిద్దిపేట

జిల్లా : సిద్దిపేట

2018-19 సంవత్సరము యొక్క అంచనాల బడ్జెట్
మరియు

2017-18 సంవత్సరము సవరణ అంచనాల బడ్జెట్

SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT

BUDGET ESTIMATES FOR THE YEAR 2018-19 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2017-18

INCOME

(Rs.in lakhs)

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
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A) TAX RESOURCES (Municipal General Fund)

I) Property Tax

1	MGF (08)	Revenue section (90)	110-01-01	Properties - prorerty Tax(Water Tax, Sewerage Tax, Conservancy Tax, Lighting , Service Tax)	836.00.	317.54.	890.00.	950.00 ✓
2	MGF (08)	Revenue section (90)	110-01-02	Vacant Land Tax (Private& Govt)	40.00.	1.37.	40.00.	100.00 ✓
3	MGF (08)	Revenue section (90)	110-01-03	P.T on State Government Properties	38.00.	0.00.	38.00.	38.00 ✓
4	MGF (08)	Revenue section (90)	110-01-04	P.T on State Government Undertaking Properties	12.00.	0.00.	12.00.	12.00
5	MGF (08)	Revenue section (90)	110-01-05	P.T on Central Government Properties/ Undertaking Properties	19.00.	0.00.	19.00.	19.00
6	MGF (08)	Revenue section (90)	110-11-01	Advertisement Tax (Including service charges)	15.00.	0.12.	15.00.	15.00
7	MGF (08)	Revenue section (90)	171-80-01	Late fee/penalty on Property Tax	10.00.	5.00.	10.00.	10.00
8	MGF (08)	Revenue section (90)	110-80-01	Tax on Cell Towers	16.00.	0.82.	16.00.	16.00
9	MGF (08)	Revenue section (90)	350-30-01	Library Cess	76.00.	2.28.	71.00.	74.00

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
10	MGF (08)	Revenue section (90)	110-11-11	Others	10.00.	5.00.	10.00.	10.00
11	MGF (08)	Revenue section (90)	140-20-01	Penalty for Unauthorized construction	0.00.	0.00.	10.00.	10.00
				Total:	1072.00.	332.13.	1131.00.	1254.00.

II) Assigned Revenues

1	MGF (08)	Revenue section (90)	120-10-01	Surcharge on Stamp Duty for Transfer of Immovable Properties(Stamp Duty / Transfer duty)	220.00.	100.70.	220.00.	250.00
2	MGF (08)	Revenue section (90)	120-10-02	Entertainment Tax	40.00.	0.00.	20.00.	0.00
				Total:	260.00.	100.70.	240.00.	250.00.
				Grand Total (I+II)	1332.00.	432.83.	1371.00.	1504.00.

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
B) NON -TAX RESOURCES (Municipal General Fund)								
I-Remunarative Enterprises/Rental Income								
1	MGF (08)	Revenue section (90)	130-10-01	Rental Income from Markets (Thai Bazar Fee)	12.00.	0.17.	10.05.	12.00
2	MGF (08)	Revenue section (90)	130-10-05	Rental income from Staff Quarters (Quarters Rent)	0.20.	0.00.	0.20.	0.20
3	MGF (08)	Revenue section (90)	130-10-15	Rental Income from Shopping Complexes (Municipal Shops, IDSMT Shops , Including service charges)	40.00.	7.04.	40.00.	45.00
4	MGF (08)	Revenue section (90)	140-13-01	Fees for Copy of Plan / Certificate (Other fee)	5.00.	1.81.	5.00.	6.00
5	MGF (08)	Revenue section (90)	140-40-09	Mutation fee	50.00.	25.40.	50.00.	50.00
6	MGF (08)	Revenue section (90)	140-40-12	Fee under RTI Act	0.20.	0.02.	0.05.	0.20
7	MGF (08)	Revenue section (90)	140-70-02	Library Cess Collection Administrative Charges	11.00.	4.00.	12.00.	20.00
8	MGF (08)	Revenue section (90)	130-80-00	Other Rents	5.00.	2.00.	5.00.	5.00
Total					123.40.	40.44.	122.30.	138.40.

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
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II- Public Health/Sanitation Section

1	MGF (08)	Sanitation Section (40)	140-11-01	Trade Licence Fee (Including D & O Trades)	20.00.	8.80.	19.00.	24.00
2	MGF (08)	Sanitation Section (40)	140-11-04	Slaughter House fee	1.00.	0.30.	1.00.	2.00
3	MGF (08)	Sanitation Section (40)	140-13-02	Birth& Death Certificate fee	8.00.	2.62.	5.00.	5.00
4	MGF (08)	Sanitation Section (40)	140-50-05	Garbage Collection Charges	10.00.	2.95.	5.00.	5.00
5	MGF (08)	Sanitation Section (40)	140-50-11	Burial Ground Charges	0.25.	0.00.	0.00.	0.25
6	MGF (08)	Sanitation Section (40)	140-50-31	Other User Charges (Miss.Fee)	10.00.	0.00.	3.00.	. 5.00
7	MGF (08)	Sanitation Section (40)	140-70-09	NOCof Public Health Section	1.00.	0.00.	1.00.	. 1.00
8	MGF (08)	Sanitation Section (40)	150-10-10	Sale of Compost	2.00.	0.07.	0.10.	. 2.00
9	MGF (08)	Sanitation Section (40)	140-13-03	Fees for Sanitation Certificates	2.00.	0.00.	1.00.	. 2.00
10	MGF (08)	Sanitation Section (40)	140-80-02	Other Charges	5.00.	0.01.	1.00.	. 5.00

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
11	MGF (08)	Sanitation Section (40)	340-10-01	EMD	0.00.	0.00.	1.00.	3.00
12	MGF (08)	Sanitation Section (40)	150-10-06	Trees (Sale of Trees)	0.00.	0.15.	1.00.	1.00
13	MGF (08)	Sanitation Section (40)	180-80-05	Penalties	0.00.	0.71.	1.00.	1.00
14	MGF (08)	Sanitation Section (40)	180-80-06	Other income un classified	0.00.	7.69.	10.00.	10.00
Total					59.25.	23.30.	49.10.	55.25.

III -Town Planing Section

1	MGF (08)	Town Planinig Section (10)	140-11-06	Encroachment Fee	1.00.	0.00.	1.00.	1.00
2	MGF (08)	Town Planinig Section (10)	140-12-01	Layout/ Sub-division (Including LRS)	660.00.	118.28.	600.00.	600.00
3	MGF (08)	Town Planinig Section (10)	140-12-02	Building Permission Fee (Conversion Fee, Debris Fee, Publication Fee etc.)	130.00.	97.78.	150.00.	250.00
4	MGF (08)	Town Planinig Section (10)	140-14-01	Building Development Charges (DC)	5.00.	0.10.	10.00.	20.00
5	MGF (08)	Town Planinig Section (10)	140-14-02	Betterment Charges	5.00.	1.10.	2.00.	10.00

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
6	MGF (08)	Town Planinig Section (10)	140-14-08	Parking Contribution (Parking Fee)	5.00.	0.00.	0.00.	2.00
7	MGF (08)	Town Planinig Section (10)	140-14-10	Other town planning receipts (including Licenced fee)	2.00.	1.20.	2.00.	2.00
8	MGF (08)	Town Planinig Section (10)	140-15-01	Building Regularization Fee (BRS)	10.00.	0.00.	0.00.	10.00
9	MGF (08)	Town Planinig Section (10)	140-20-01	Penalty for Un-authorized Constructions	2.00.	0.00.	2.00.	2.00
10	MGF (08)	Town Planinig Section (10)	140-60-01	Parks entry fee	1.00.	0.00.	0.50.	1.00
11	MGF (08)	Town Planinig Section (10)	140-80-01	Coumpounding Fee	1.00.	0.00.	1.00.	2.00
12	MGF (08)	Town Planinig Section (10)	140-20-05	Other Penalties and fines	1.00.	0.00.	1.00.	3.00
13	MGF (08)	Town Planinig Section (10)	140-70-09	NOC of Town Planning Section	1.00.	0.00.	1.00.	1.00
14	MGF (08)	Town Planinig Section (10)	140-13-01	Copy of Plan/Certificate fee	5.00.	1.81.	1.00.	1.00
15	MGF (08)	Town Planinig Section (10)	140-50-06	Littering & Debris collection	5.00.	0.07.	1.00.	5.00
16	MGF (08)	Town Planinig Section (10)	140-40-11	Other fees	2.00.	0.54.	1.00.	2.00

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
17	MGF (08)	Town Planinig Section (10)	320-20-10	RWHS	15.00.	2.70.	10.00.	10.00
18	MGF (08)	Town Planinig Section (10)	140-40-03	Sports fee (Swimming pool) etc.	0.00.	0.00.	2.00.	5.00
Total					851.00.	223.58.	785.50.	927.00.

IV- Engineering Section

1	MGF (08)	Engineering Section (20)	140-10-01	Registration Charges to contractors , Agencies & suppliers	2.00.	0.00.	2.00.	2.00
2	MGF (08)	Engineering Section (20)	140-40-08	Warrant Fee & Distrain fees	0.05.	0.00.	0.05.	0.05
3	MGF (08)	Engineering Section (20)	140-70-01	Road Cutting & Registration Charges	30.00.	6.86.	20.00.	50.00
4	MGF (08)	Engineering Section (20)	150-11-01	Sale of Tender Schedules	5.00.	1.58.	3.00.	10.00
5	MGF (08)	Engineering Section (20)	150-12-01	Sale of Obsolete stores (Sale of Stores & Scrap)	5.00.	0.00.	5.00.	3.50
6	MGF (08)	Engineering Section (20)	140-20-02	Penalties and Fines for contractors/ Agencies	0.50.	0.00.	0.50.	1.00

Sl No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
7	MGF (08)	Engineering Section (20)	150-30-02	Sale of old newspapers	0.10.	0.00.	0.10.	0.10
8	MGF (08)	Engineering Section (20)	140-50-13	Water Supply(Water Supply user Charges on Private/Govt. Properties)	374.00.	33.08.	300.00.	500.00
9	MGF (08)	Engineering Section (20)	140-40-06	Connection / Disconnection charges (Unauthorised Tap Connction Charges)	1.00.	0.00.	1.00.	2.00
10	MGF (08)	Engineering Section (20)	140-70-12	Water Supply - Tap repairs (Regularisation of tap connections)	0.05.	0.00.	0.05.	0.10
11	MGF (08)	Engineering Section (20)	140-50-15	Water Tanker User Charges	2.00.	0.00.	1.00.	1.00
12	MGF (08)	Engineering Section (20)	140-70-11	Water Supply -Tap Estimation Charges(Donation of Water Supply)	20.00.	0.12.	5.00.	5.00
13	MGF (08)	Engineering Section (20)	140-50-16	Water Meter Charges	25.00.	0.00.	25.00.	25.00
14	MGF (08)	Engineering Section (20)	140-70-08	Administrative charges for Deposit (Water connection Deposits)	2.00.	0.00.	2.00.	1.00
15	MGF (08)	Engineering Section (20)	150-11-03	Sale of Forms and Pass Books	2.00.	0.00.	1.00.	0.50
16	MGF (08)	Engineering Section (20)	140-50-31	Other user Charges (Miss.Fee of water supply)	2.00.	0.57.	1.50.	0.50
Total					470.70.	42.21.	367.20.	601.75.

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
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V- Others

1	MGF (08)	Others (80)	160-10-04	Election Grants (Municipality)	1.00.	0.00.	0.00.	10.00
2	MGF (08)	Others (80)	170-10-01	Fixed Deposits with Scheduled Banks(Interest from Fixed Deposites)	30.00.	13.37.	15.00.	35.00
3	MGF (08)	Others (80)	180-40-04	Recovery of Cell Phone Charges	1.00.	0.10.	1.00.	2.00
4	MGF (08)	Others (80)	171-10-01	Intrest from Saving Bank Accounts	10.00.	17.29.	15.00.	20.00
5	MGF (08)	Others (80)	180-80-06	Other Income Un- Classifide	10.00.	0.00.	5.00.	15.00
6	MGF (08)	Others (80)	320-20-23	Others (State Govt. Grants)	10.00.	3.94.	8.00.	10.00
7	MGF (08)	Others (80)	160-10-11	Revenue Grants (Bathukamma Grants),H.H grants etc.	20.00.	0.00.	60.00.	60.00
Total					82.00.	34.70.	104.00.	152.00.

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
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VI- Deposits, Advances & Loans

1	MGF (08)	Deposits/Advances (03)	340-10-01	Ernest Money Deposit (EMD)	25.00.	12.33.	15.00.	30.00
2	MGF (08)	Deposits/Advances (03)	340-10-03	Further Security Deposit (FSD)	15.00.	2.30.	5.00.	20.00
3	MGF (08)	Deposits/Advances (03)	350-20-03	GIS (NMR Workers)	0.10.	0.00.	0.10.	0.15
4	MGF (08)	Deposits/Advances (03)	350-20-04	Profession Tax (NMR Workers)	0.10.	0.03.	0.10.	0.10
5	MGF (08)	Deposits/Advances (03)	350-20-08	TDS from Employees (NMR Workers)	1.00.	0.24.	1.00.	0.50
6	MGF (08)	Deposits/Advances (03)	350-20-14	CMRF	0.50.	0.00.	0.10.	1.00
7	MGF (08)	Deposits/Advances (03)	350-20-15	Labour Cess	20.00.	0.98.	10.00.	30.00
8	MGF (08)	Deposits/Advances (03)	350-20-16	EPF	90.00.	0.92.	100.00.	100.00
9	MGF (08)	Deposits/Advances (03)	350-20-17	ESI	24.00.	18.25.	70.00.	25.00
10	MGF (08)	Deposits/Advances (03)	350-20-24	Other Employee Deductions	0.50.	0.00.	1.00.	2.00

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
11	MGF (08)	Deposits/Advances (03)	340-80-00	Deposits from Others	10.00.	24.13.	1.00.	2.00
12	MGF (08)	Deposits/Advances (03)	350-20-25	TDS from Contractors/Suppliers (IT)	25.00.	6.52.	25.00.	30.00
13	MGF (08)	Deposits/Advances (03)	350-20-52	VAT	60.00.	5.67.	20.00.	65.00
14	MGF (08)	Deposits/Advances (03)	350-20-54	Service Tax	5.00.	0.00.	40.00.	50.00
15	MGF (08)	Deposits/Advances (03)	350-20-55	NAC	1.00.	0.00.	1.00.	2.00
16	MGF (08)	Deposits/Advances (03)	350-20-56	Seignorage Charges	10.00.	0.55.	10.00.	15.00
17	MGF (08)	Deposits/Advances (03)	350-20-58	Other Recoveries From Contractors	1.00.	3.42.	2.00.	2.00
18	MGF (08)	Deposits/Advances (03)	350-30-01	Library Cess	0.00.	18.43.	71.00.	74.00
19	MGF (08)	Deposits/Advances (03)	350-40-07	Other Recovires	1.00.	0.06.	1.00.	1.00
20	MGF (08)	Deposits/Advances (03)	340-20-02	Security Deposits	1.00.	0.15.	2.00.	5.00
				Total	290.20.	93.98.	375.30.	454.75.

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
				General Fund Grand Total (I+II+III+IV+V+VI)	3208.55.	891.04.	3174.40.	3833.15.
								3824.15

C - CAPITAL PROJECT FUND (CPF)

I- Non Plan Grants								
1	CPF (01)	Engineering Section (20)	320-10-09	Assistance to Municipalities for Maintenance of Roads & Drains	200.00.	0.00.	100.00.	100.00
2	CPF (01)	Engineering Section (20)	320-10-08	14th Finance Commission	500.00.	430.00.	700.00.	960.00
3	CPF (01)	Engineering Section (20)	320-20-23	Others	50.00.	102.00.	50.00.	85.00
Total					750.00.	532.00.	850.00.	1145.00.

II- Plan Grants

1	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission) (CC Charges & Others)	900.00.	0.00.	1000.00.	1500.00
2	CPF (01)	Engineering Section (20)	320-20-11	Assistance to Municipalities for development works - SCSP	50.00.	0.00.	50.00.	100.00

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
3	CPF (01)	Engineering Section (20)	320-20-12	Assistance to Municipalities for development works - TSP	20.00.	0.00.	20.00.	50.00
4	CPF (01)	Engineering Section (20)	320-20-15	SJSRY (Assistance to Municipalities/Corporations for Development works like Burial grounds, Vegetable Markets, Mutton/Chicken Stalls, Dumping yards and	50.00.	0.00.	50.00.	0.00
5	CPF (01)	Engineering Section (20)	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	20.00.	0.00.	20.00.	50.00
6	CPF (01)	Engineering Section (20)	320-20-01	Water Supply (Assistance to Municipalities/Corporations for Taking up Developmental works prioritized under "MANA-WARD,MANA-PATTANAM,MANA-PRANALIKA")	10.00.	0.00.	5.00.	20.00
7	CPF (01)	Engineering Section (20)	320-20-23	Swachh Bharat - Swachh Telangana (General)	20.00.	2.75.	5.00.	20.00
8	CPF (01)	Engineering Section (20)	320-20-31	Amruth Cities Grant	4125.00.	12.51.	25.00.	100.00
9	CPF (01)	Engineering Section (20)	320-20-32	Housing For All Scheme	1400.00.	0.00.	0.00.	0.00
10	CPF (01)	Engineering Section (20)	320-30-02	Others State Government Agencies Grants (Night Shelter, Vegetable Markets, CLC & Other Grants)	130.00.	0.00.	50.00.	150.00
Total					6725.00.	15.26.	1225.00.	1990.00.

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
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III- Other Grants

1	CPF (01)	Engineering Section (20)	320-20-33	Assistant to Municipalites for Development Works	1200.00.	200.00.	800.00.	1000.00
2	CPF (01)	MEPMA Section (70)	311-70-06	Pensions (Aasara Pensions)	25.00.	0.00.	2.00.	2.00
3	CPF (01)	Engineering Section (20)	320-20-03	MP Local Area Development Grants	50.00.	0.00.	0.00.	25.00
4	CPF (01)	Engineering Section (20)	320-20-04	Assembly Constituency Development Programme(MLA /ACDP/ SDF/MLC)	50.00.	0.00.	25.00.	100.00
5	CPF (01)	MEPMA Section (70)	320-20-09	MEPMA Grants	35.00.	0.00.	20.00.	55.00
6	CPF (01)	Engineering Section (20)	320-20-20	ASC Grants/Natural Calamities Grant	25.00.	0.00.	0.00.	50.00
7	CPF (01)	Engineering Section (20)	330-50-02	Loan from TUFIDC for AMRUT Works	0.00.	0.00.	72.68.	7268.00
8	CPF (01)	Engineering Section (20)	330-50-02	Loan from TUFIDC for Development works.	0.00.	0.00.	10.40.	1040.00
9	CPF (01)	Engineering Section (20)	311-10-06	Others	5.00.	0.00.	2.00.	5.00
10	CPF (01)	Engineering Section (20)	320-20-11	Make City Green (Assistance to Municipalities for Developmental works SEP)	10.00.	0.00.	5.00.	100.00

SI No	Fund & Code	Fuction & Code	Account Code	Head of Account	Budget Estimations 2017-18	Actual Income as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
11	CPF (01)	Engineering Section (20)	320-20-12	MRTS Project Assistance to Municipalities under SFC - SEP	5.00.	0.00.	5.00.	5.00
12	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission) (SC Slums & Others)	10.00.	0.00.	5.00.	15.00
13	CPF (01)	Engineering Section (20)	320-20-01	Special Development fund (SDF)	5000.00.	100.51.	785.00.	2500.00
14	CPF (01)	Engineering Section (20)	320-20-23	Others (Other State Govt.Grants)	500.00.	1414.00.	1414.00.	500.00
15	CPF (01)	Engineering Section (20)		Open Air Auditorium Grants	325.00.	0.00.	325.00.	300.00
Total					7240.00.	1714.51.	3471.08.	12965.00.
Capital Project Fund Grand Total: (I+II+III)					14715.00.	2261.77.	5546.08.	16100.00.
Grand Total (MGF+CPF)					17923.55	3152.81	8720.48	19933.15

Reddy
Commissioner
Siddipet Municipality

[Signature]

K Kuvu -
Chairperson
Siddipet Municipality

SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET
BUDGET ESTIMATES FOR THE YEAR 2018-19 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2017-18

EXPENDITURE

(Rs.in lakhs)

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
I) Municipal General Fund (MGF)								
A) Establishment Expenditure/ General Administration Expenditure								
1	MGF (08)	Administration (00)	210-10-01	Basic Pay (NMR, PH &NPH Workers) - All Sections	30.00	12.99	30.00	30.00
2	MGF (08)	Administration (00)	210-10-07	Surrender Leaves Encashment (NMR, PH &NPH Workers)	02.00	00.00	02.00	02.00
3	MGF (08)	Administration (00)	210-10-11	Wages to workers through Placement Agencies (Wages to Out Sourcing Workers -Office Staff)	18.00	05.82	20.00	22.00
4	MGF (08)	Administration (00)	210-10-11	Wages to workers through Placement Agencies (Wages to Contract System Manager/System Assistant -Office Staff)	05.00	02.04	05.00	05.00
5	MGF (08)	Administration (00)	220-11-01	Office Electricity Charges	05.00	01.50	02.00	05.00
6	MGF (08)	Administration (00)	220-12-01	Telephone,	03.00	00.66	02.00	03.00
7	MGF (08)	Administration (00)	220-12-02	Mobliles	07.00	02.74	07.00	06.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
8	MGF (08)	Administration (00)	220-12-04	Leased Lines & Internet (Internet Expenses)	07.00	00.13	02.00	05.00
9	MGF (08)	Administration (00)	220-20-01	Newspapers& Journals	00.80	00.00	00.10	00.80
10	MGF (08)	Administration (00)	220-20-02	Magazines (Zerox, Fax)	02.00	00.00	01.00	02.00
11	MGF (08)	Administration (00)	220-21-01	Printing (Xerox & others)	06.00	03.88	09.00	10.00
12	MGF (08)	Administration (00)	220-21-02	Stationery	06.00	01.42	06.00	06.00
13	MGF (08)	Administration (00)	220-21-04	Service Postage Expenses	00.50	00.22	00.50	00.50
14	MGF (08)	Administration (00)	220-51-01	Legal Fees	05.00	00.07	03.00	05.00
15	MGF (08)	Administration (00)	220-52-01	Consultancy Charges (Professional)	02.00	00.00	02.00	02.00
16	MGF (08)	Administration (00)	220-52-02	Other Professional Charges (E- Filing, Other Charges)	01.00	00.00	02.00	02.00
17	MGF (08)	Administration (00)	220-60-01	Advertisement-Print Media(Paper Ads)	12.00	06.23	15.00	15.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
18	MGF (08)	Administration (00)	220-80-01	Honorarium fee to Chairman and Councilors	18.00	05.81	18.00	20.00
19	MGF (08)	Administration (00)	220-80-02	Honorarium- Others	00.50	00.00	01.00	02.00
20	MGF (08)	Administration (00)	220-80-03	Organization of festivals	05.00	04.41	10.00	15.00
21	MGF (08)	Administration (00)	230-40-02	Hire Charges for Office Vehicles (Commissioner, Engg.Sec & Chairperson and others)	08.00	05.36	15.00	15.00
22	MGF (08)	Administration (00)	230-59-02	Repairs & Maintenance Of Computers & Net Work	03.00	06.20	15.00	10.00
23	MGF (08)	Administration (00)	350-20-25	TDS from Contractors/Suppliers(Out sourcing office staff)	01.00	01.90	04.00	08.00
24	MGF (08)	Administration (00)	350-20-03	GIS (NMR Workers)	00.10	00.00	00.05	00.10
25	MGF (08)	Administration (00)	350-20-04	Profession Tax (NMR Workers)	00.10	00.00	00.05	00.10
26	MGF (08)	Administration (00)	410-60-02	Computers	03.00	00.89	03.00	03.00
27	MGF (08)	Administration (00)	220-60-02	Advertisement-Electronic Media	03.00	01.22	03.00	03.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
28	MGF (08)	Administration (00)	350-20-08	TDS from Employees (NMR Workers)	01.00	00.00	01.00	02.00
29	MGF (08)	Administration (00)	350-20-24	Other Employee Deduction	01.00	00.00	01.00	02.00
30	MGF (08)	Administration (00)	350-20-52	Service Tax	05.00	00.00	05.00	05.00
31	MGF (08)	Administration (00)	250-10-01	Local Body Election Expences	01.00	00.00	01.00	10.00
32	MGF (08)	Administration (00)	230-80-21	Others	15.00	04.14	05.00	05.00
33	MGF (08)	Administration (00)	220-80-00	Others	00.00	12.16	20.00	05.00
34	MGF (08)	Revenue section(00)	210-10-11	Wages to workers through Placement Agencies (Wages to Out Sourcing Workers -Revenue staff)	31.00	08.16	31.00	31.00
35	MGF (08)	Revenue section(00)	410-60-02	Computers	02.00	00.00	03.00	03.00
36	MGF (08)	Revenue section (00)	220-21-01	Printing (Xerox & Others)	05.00	00.00	04.00	05.00
37	MGF (08)	Revenue section (00)	220-21-02	Stationery	01.00	00.00	02.00	05.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
38	MGF (08)	Revenue section (00)	230-59-02	Computers, HHD Devices Repairs & maintainance	01.00	00.00	02.00	03.00
39	MGF (08)	Revenue section (00)	230-80-06	Naming & Numbering of Streets	20.00	00.00	10.00	20.00
40	MGF (08)	Revenue section (00)	350-20-25	TDS from Contractors	02.00	00.00	00.50	01.00
41	MGF (08)	Revenue section (00)	220-60-01	Advertisement (Print Media)	05.00	02.64	10.00	10.00
42	MGF (08)	Revenue section (00)	220-60-02	Advertisement (Electronic Media)	01.00	00.35	02.00	02.00
43	MGF (08)	Revenue section (00)	230-40-02	Vehicle Hire Charges	00.50	00.00	00.50	01.00
44	MGF (08)	Revenue section (00)	340-10-01	EMD	01.00	00.00	00.50	01.00
45	MGF (08)	Revenue section (00)	230-80-21	Other expenses	01.00	02.34	05.00	03.00
46	MGF (08)	Revenue section (00)	220-51-01	Legal Fees	01.00	00.00	01.00	01.50
				Total	248.50	93.28	280.20	313.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
B) Public Health/ Sanitation Expenditure								
1	MGF (08)	Sanitation Expenses (40)	210-10-11	Wages to workers through Placement Agencies (Wages to Out Sourcing- Sanitation ,Park Workers)	344.00.	87.17.	230.00.	325.00.
2	MGF (08)	Sanitation Expenses (40)	220-10-02	Rates and Taxes (Road Tax)	5.00.	0.00.	5.00.	5.00.
3	MGF (08)	Sanitation Expenses (40)	220-40-02	Insurance to vehicles	5.00.	0.00.	5.00.	5.00.
4	MGF (08)	Sanitation Expenses (40)	230-10-04	Fuel /Deisel for Heavy Vehicles	50.00.	18.95.	60.00.	60.00.
5	MGF (08)	Sanitation Expenses (40)	230-10-05	Fuel/Deisel for Light Vehicles	5.00.	0.00.	5.00.	5.00.
6	MGF (08)	Sanitation Expenses (40)	230-20-01	Purchases Sanitation Conservancy material	10.00.	9.94.	20.00.	10.00.
7	MGF (08)	Sanitation Expenses (40)	230-20-02	Purchase of Medicines(Lime, Chemicals & Bleaching Powder)	10.00.	3.37.	10.00.	15.00.
8	MGF (08)	Sanitation Expenses (40)	230-20-03	Fogging/ Anti- malaria (Deisel/Petrol- Maintenance)	5.00.	1.08.	5.00.	5.00.
9	MGF (08)	Sanitation Expenses (40)	230-30-05	Livery for PH Staff (Cheppals & Oil, Soaps Uniforms to PHW)	6.00.	0.94.	6.00.	6.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
10	MGF (08)	Sanitation Expenses (40)	230-40-02	Hire Charges to Machinery Rent(JCB, Tractors & Tools & Plants)	5.00.	0.00.	5.00.	10.00.
11	MGF (08)	Sanitation Expenses (40)	230-50-15	Repairs & Maintenance of Compost Yard	6.00.	0.88.	3.00.	10.00.
12	MGF (08)	Sanitation Expenses (40)	230-80-15	Maintanance of Compost Yards / Transfer Stations	2.00.	0.06.	2.00.	2.00.
13	MGF (08)	Sanitation Expenses (40)	230-53-01	Repairs to Heavy Vehicles	9.00.	1.70.	20.00.	20.00.
14	MGF (08)	Sanitation Expenses (40)	230-53-02	Repairs to Light Vehicles	3.00.	1.24.	5.00.	5.00.
15	MGF (08)	Sanitation Expenses (40)	230-80-11	Expenses on Unclaimed Dead Bodies	1.00.	0.00.	1.00.	1.00.
16	MGF (08)	Sanitation Expenses (40)	230-80-12	Control of Stray Animals (Dogs,Pigs & Monkeys)	5.00.	0.49.	5.00.	5.00.
17	MGF (08)	Sanitation Expenses (40)	230-80-14	Special Sanitation For Fairs & Festivals	5.00.	0.71.	5.00.	5.00.
18	MGF (08)	Sanitation Expenses (40)	220-80-03	Organization of festivals	15.00.	5.43.	20.00.	15.00.
19	MGF (08)	Sanitation Expenses (40)	350-20-25	TDS from Contractors/Suppliers(Out sourcing Sanitation,Parks Workers)	3.00.	0.00.	3.00.	3.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
20	MGF (08)	Sanitation Expenses (40)	350-20-54	Service Tax / G.S.T	5.00.	0.00.	0.00.	0.00.
21	MGF (08)	Sanitation Expenses (40)	230-80-10	Collection and Testing of Food Samples	1.00.	0.00.	1.00.	1.00.
22	MGF (08)	Sanitation Expenses (40)	230-80-16	Maintanance of Market &Slaughter house	3.00.	0.00.	3.00.	3.00.
23	MGF (08)	Sanitation Expenses (40)	230-80-21	Others (Sanitation Expenses)	5.00.	4.94.	10.00.	5.00.
24	MGF (08)	Sanitation Expenses (40)	220-80-00	Others (S.S-2018)	0.00.	0.00.	10.00.	10.00.
25	MGF (08)	Sanitation Expenses (40)	230-80-01	Garbage Clearance	3.00.	0.87.	3.00.	5.00.
26	MGF (08)	Sanitation Expenses (40)	220-21-01	Printing (Xerox & Others)	2.00.	0.00.	3.00.	5.00.
27	MGF (08)	Sanitation Expenses (40)	220-21-02	Stationery	2.00.	0.00.	2.00.	5.00.
28	MGF (08)	Sanitation Expenses (40)	230-59-02	Computers, HHD Devices Repairs & maintainance	1.00.	0.00.	1.00.	1.00.
29	MGF (08)	Sanitation Expenses (40)	220-60-01	Advertisement (Print Media)	2.00.	0.00.	2.00.	2.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
30	MGF (08)	Sanitation Expenses (40)	220-60-02	Advertisement (Electronic Media)	1.00.	0.00.	3.00.	2.00.
31	MGF (08)	Sanitation Expenses (40)	250-20-10	Haritha Haram	1.00.	0.00.	3.00.	5.00.
32	MGF (08)	Sanitation Expenses (40)	340-10-01	EMD	2.00.	0.00.	2.00.	5.00.
33	MGF (08)	Sanitation Expenses (40)	250-20-06	Cultural Programmes	2.00.	0.91.	2.00.	2.00.
34	MGF (08)	Sanitation Expenses (40)	410-50-12	Try Cycles/ Wheel barrows & others	0.00.	0.00.	0.00.	10.00.
35	MGF (08)	Sanitation Expenses (40)	210-10-11	Wages to workers (o/s) Special Sanitation	0.00.	0.00.	5.00.	10.00.
Total					524.00.	138.68.	465.00.	583.00.

C) Town Planning Section Expenditure

1	MGF (08)	Town Planning Section (10)	230-80-05	Mapping, Plotting & Drawing Expenses	5.00.	0.00.	5.00.	5.00.
2	MGF (08)	Town Planning Section (10)	230-80-06	Naming & Numbering of Streets	0.00.	0.00.	0.00.	0.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
30	MGF (08)	Sanitation Expenses (40)	220-60-02	Advertisement (Electronic Media)	1.00.	0.00.	3.00.	2.00.
31	MGF (08)	Sanitation Expenses (40)	250-20-10	Haritha Haram	1.00.	0.00.	3.00.	5.00.
32	MGF (08)	Sanitation Expenses (40)	340-10-01	EMD	2.00.	0.00.	2.00.	5.00.
33	MGF (08)	Sanitation Expenses (40)	250-20-06	Cultural Programmes	2.00.	0.91.	2.00.	2.00.
34	MGF (08)	Sanitation Expenses (40)	410-50-12	Try Cycles/ Wheel barrows & others	0.00.	0.00.	0.00.	10.00.
35	MGF (08)	Sanitation Expenses (40)	210-10-11	Wages to workers (o/s) Special Sanitation	0.00.	0.00.	5.00.	10.00.
				Total	524.00.	138.68.	465.00.	583.00.

C) Town Planning Section Expenditure

1	MGF (08)	Town Planning Section (10)	230-80-05	Mapping, Plotting & Drawing Expenses	5.00.	0.00.	5.00.	5.00.
2	MGF (08)	Town Planning Section (10)	230-80-06	Naming & Numbering of Streets	0.00.	0.00.	0.00.	0.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
3	MGF (08)	Town Planning Section (10)	230-80-07	Demolition & Removal Expenses	2.00.	0.08.	2.00.	10.00.
4	MGF (08)	Town Planning Section (10)	340-20-02	Refund of Security Deposit (Returning Deposits)	2.00.	0.00.	0.00.	2.00.
5	MGF (08)	Town Planning Section (10)	140-12-01	LRS (refund of application fee)	10.00.	0.00.	2.00.	20.00.
6	MGF (08)	Town Planning Section (10)	140-15-01	BRS (refund of application fee)	2.00.	0.00.	1.00.	3.00.
7	MGF (08)	Town Planning Section (10)	250-20-10	Haritha Haram	2.00.	1.11.	3.00.	2.00.
8	MGF (08)	Town Planning Section (10)	220-21-01	Printing (Xerox & Others)	2.00.	0.00.	2.00.	3.00.
9	MGF (08)	Town Planning Section (10)	220-21-02	Stationery	2.00.	0.00.	2.00.	4.00.
10	MGF (08)	Town Planning Section (10)	230-59-02	Computers, HHD Devices Repairs & maintainance	1.00.	0.00.	1.00.	2.00.
11	MGF (08)	Town Planning Section (10)	220-60-01	Advertisement (Print Media)	2.00.	0.00.	2.00.	3.00.
12	MGF (08)	Town Planning Section (10)	220-60-02	Advertisement (Electronic Media)	1.00.	0.00.	1.00.	2.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
13	MGF (08)	Town Planning Section (10)	230-80-21	Others (Town Planning equipment & Others)	8.00.	6.58.	6.00.	5.00.
14	MGF (08)	Town Planning Section (10)	350-20-25	TDS from Contractors	1.00.	0.00.	1.00.	1.00.
15	MGF (08)	Town Planning Section (10)	340-10-01	EMD	1.00.	0.00.	1.00.	1.00.
16	MGF (08)	Town Planning Section (10)	230-40-02	Vehicle Hire Charges	3.00.	0.00.	3.00.	5.00.
17	MGF (08)	Town Planning Section (10)	210-10-11	Wages to workers through Placement Agencies (Wages to Out Sourcing workers)	3.00.	2.97.	6.00.	3.00.
18	MGF (08)	Town Planning Section (10)	220-51-01	Legal Fees	3.00.	0.00.	3.00.	3.00.
19	MGF (08)	Town Planning Section (10)	220-80-03	Organization of fairs & festivals	3.00.	0.00.	2.00.	3.00.
				Total	53.00.	10.74.	43.00.	77.00.

D) Engineering Section

1	MGF (08)	Engineering Section Expenses (20)	210-10-11	Wages to workers through Placement Agencies (Wages to Outsourcing Workers -Engenieer Section)	208.80.	71.34.	140.00.	225.00.
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SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
2	MGF (08)	Engineering Section Expenses (20)	230-50-01	Repairs & Maintenance of Main Roads	30.00.	2.78.	30.00.	30.00.
3	MGF (08)	Engineering Section Expenses (20)	230-50-03	Repairs & Maintenance of Bridges, Culverts	30.00.	1.72.	30.00.	30.00.
4	MGF (08)	Engineering Section Expenses (20)	230-50-02	Repairs of By-lane Roads	30.00.	2.85.	30.00.	30.00.
5	MGF (08)	Engineering Section Expenses (20)	230-50-07	Repairs of Strom Water Drains	15.00.	0.61.	15.00.	15.00.
6	MGF (08)	Engineering Section Expenses (20)	230-50-15	Compost Yard Development	8.00.	0.00.	5.00.	30.00.
7	MGF (08)	Engineering Section Expenses (20)	230-51-01	Maintenance of of Parks	10.00.	1.50.	5.00.	40.00.
8	MGF (08)	Engineering Section Expenses (20)	230-51-04	Maintenance of Stadium, Auditoriums and Others.	10.00.	0.00.	5.00.	20.00.
9	MGF (08)	Engineering Section Expenses (20)	230-51-09	Maintenance of Public Toilets	5.00.	0.94.	2.00.	5.00.
10	MGF (08)	Engineering Section Expenses (20)	230-51-21	Other (Repairs and Maintanance)	20.00.	0.00.	20.00.	10.00.
11	MGF (08)	Engineering Section Expenses (20)	230-52-03	Repairs & Maintenance of office buildings	20.00.	7.82.	20.00.	10.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
12	MGF (08)	Engineering Section Expenses (20)	230-52-11	Repairs & Maintenance of other Buildings (Shops, Quarters, Community Halls & Municipal Buildings)	5.00.	0.00.	5.00.	10.00.
13	MGF (08)	Engineering Section Expenses (20)	230-59-01	Repairs to Furniture & Fixtures	10.00.	0.42.	10.00.	10.00.
14	MGF (08)	Engineering Section Expenses (20)	230-80-03	Field Survey (DPR Charges)	20.00.	25.00.	30.00.	20.00.
15	MGF (08)	Engineering Section Expenses (20)	250-20-10	Haritha Haram	30.00.	29.77.	150.00.	75.00.
16	MGF (08)	Engineering Section Expenses (20)	350-20-25	TDS from Contractors/Suppliers(Out sourcing Water Supply,Street light Workers Work Inspectors)	5.00.	0.00.	0.00.	0.00.
17	MGF (08)	Engineering Section Expenses (20)	350-20-54	Service Tax	5.00.	0.00.	0.00.	0.00.
18	MGF (08)	Engineering Section Expenses (20)	230-10-01	Power Charges for Street Lighting (LT)	264.00.	129.40.	230.00.	200.00.
19	MGF (08)	Engineering Section Expenses (20)	230-10-02	Power Charges for Water Pumping (HT)	720.00.	31.12.	150.00.	300.00.
20	MGF (08)	Engineering Section Expenses (20)	230-30-01	Engineering Stores (Chlorine, Ferric Alumn & others chemicals)	30.00.	18.30.	40.00.	30.00.
21	MGF (08)	Engineering Section Expenses (20)	230-50-05	Maintanace of Water Supply Lines(Leakeges)	10.00.	8.20.	30.00.	15.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
22	MGF (08)	Engineering Section Expenses (20)	230-50-09	Maintanance of street lights	10.00.	0.00.	10.00.	10.00.
23	MGF (08)	Engineering Section Expenses (20)	230-53-02	Maintenance of Vehicles (EngineeringSection)	3.00.	0.33.	2.00.	5.00.
24	MGF (08)	Engineering Section Expenses (20)	230-50-11	Water Supply through Water tankers (Water supply repairs & maintainence)	20.00.	19.12.	40.00.	20.00.
25	MGF (08)	Engineering Section Expenses (20)	230-51-21	Oil & Diesel Charges for Generators & Tanker Vechiles	3.00.	5.62.	10.00.	5.00.
26	MGF (08)	Engineering Section Expenses (20)	230-50-21	Maintenance of Resorvriors & others	10.00.	6.18.	15.00.	10.00.
27	MGF (08)	Engineering Section Expenses (20)	230-59-06	Repairs to Plant & Machinery (Repairs to transformars ,Generator,Motors)	15.00.	5.78.	15.00.	30.00.
28	MGF (08)	Engineering Section Expenses (20)	230-30-02	Transport Stores (Shifting of Poles, New poles &3rd Wire Charges)	10.00.	3.37.	25.00.	50.00.
29	MGF (08)	Engineering Section Expenses (20)	460-60-02	Electricity Department Deposits (Additional Deposid New meter Deposits & CMD Charges)	10.00.	0.00.	5.00.	50.00.
30	MGF (08)	Engineering Section Expenses (20)	230-59-11	Maintanance of Power Bore well (Repairs to Bore Wells Motors & Flushing)	20.00.	7.18.	25.00.	30.00.
31	MGF (08)	Engineering Section Expenses (20)	230-80-02	W/S Testing & Inspection	5.00.	4.99.	10.00.	10.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
32	MGF (08)	Engineering Section Expenses (20)	230-80-21	Engineering others	10.00.	9.14.	15.00.	20.00.
33	MGF (08)	Engineering Section Expenses (20)	410-32-02	Open/Bore Well (Desiltation of Open well & Tanks)	10.00.	1.61.	10.00.	10.00.
34	MGF (08)	Engineering Section Expenses (20)	410-33-01	Lighting on Main Roads (Central Lighting)	2.00.	0.00.	1.00.	5.00.
35	MGF (08)	Engineering Section Expenses (20)	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)	5.00.	0.00.	5.00.	10.00.
36	MGF (08)	Engineering Section Expenses (20)	410-40-02	Purchase of Motor pumps (Water Supply)	10.00.	7.14.	20.00.	75.00.
37	MGF (08)	Engineering Section Expenses (20)	410-32-05	Water Mains (Laying of Pipelines)	10.00.	3.23.	25.00.	25.00.
38	MGF (08)	Engineering Section Expenses (20)	410-30-02	Black Topped Roads	10.00.	0.00.	5.00.	10.00.
39	MGF (08)	Engineering Section Expenses (20)	410-31-02	Const. of Major Drain	10.00.	3.88.	10.00.	10.00.
40	MGF (08)	Engineering Section Expenses (20)	410-60-01	Air Conditioners (Frize&coolar)	5.00.	0.00.	0.00.	5.00.
41	MGF (08)	Engineering Section Expenses (20)	410-70-05	Purchases of tables, chairs etc.	2.00.	1.10.	5.00.	5.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
42	MGF (08)	Engineering Section Expenses (20)	410-32-06	Distribution lines	10.00.	0.00.	10.00.	10.00.
43	MGF (08)	Engineering Section Expenses (20)	410-70-11	Other Assets	10.00.	3.06.	16.00.	10.00.
44	MGF (08)	Engineering Section Expenses (20)	410-10-05	Burial Grounds	5.00.	4.74.	15.00.	13.00.
45	MGF (08)	Engineering Section Expenses (20)	410-32-01	Water Works	5.00.	3.07.	10.00.	5.00.
46	MGF (08)	Engineering Section Expenses (20)	410-40-05	Others (Other equipments)	5.00.	2.00.	5.00.	5.00.
47	MGF (08)	Engineering Section Expenses (20)	410-50-09	Tractors	2.00.	0.00.	2.00.	6.00.
48	MGF (08)	Engineering Section Expenses (20)	410-70-01	Cabins & Partitions	10.00.	2.33.	15.00.	5.00.
49	MGF (08)	Engineering Section Expenses (20)	410-70-04	Electrical Fitting	2.00.	0.00.	2.00.	2.00.
50	MGF (08)	Engineering Section Expenses (20)	410-60-02	Computers	2.00.	0.89.	2.00.	3.00.
51	MGF (08)	Engineering Section Expenses (20)	230-59-02	Computers, Network (Repairs & Maintenance) Mobile Apps, Wireless sets etc.	10.00.	0.75.	10.00.	5.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
52	MGF (08)	Engineering Section Expenses (20)	410-70-11	Furniture	0.00.	0.00.	10.00.	5.00.
53	MGF (08)	Engineering Section Expenses (20)	220-21-01	Printing (Xerox & Others)	5.00.	0.00.	5.00.	4.00.
54	MGF (08)	Engineering Section Expenses (20)	220-21-02	Stationery	2.00.	0.00.	2.00.	5.00.
55	MGF (08)	Engineering Section Expenses (20)	220-60-01	Advertisement (Print Media)	10.00.	0.00.	10.00.	10.00.
56	MGF (08)	Engineering Section Expenses (20)	220-60-02	Advertisement (Electronic Media)	1.00.	9.32.	15.00.	5.00.
57	MGF (08)	Engineering Section Expenses (20)	250-20-03	Study Tour/ Trainings	10.00.	10.00.	20.00.	20.00.
58	MGF (08)	Engineering Section Expenses (20)	410-60-04	Xerox Machine & Others	7.00.	0.00.	0.00.	5.00.
59	MGF (08)	Engineering Section Expenses (20)	410-30-03	Link Roads ,Parallel Roads	0.00.	0.00.	0.00.	5.00.
60	MGF (08)	Engineering Section Expenses (20)	410-30-05	Culverts	10.00.	3.55.	10.00.	10.00.
61	MGF (08)	Engineering Section Expenses (20)	230-40-02	Vehicle Hire Charges	6.00.	0.00.	6.00.	10.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
62	MGF (08)	Engineering Section Expenses (20)	230-80-21	Other expenses	10.00.	7.21.	15.00.	10.00.
63	MGF (08)	Engineering Section Expenses (20)	220-80-00	Other expenses (S.S-2018 and Others)	0.00.	0.00.	10.00.	20.00.
64	MGF (08)	Engineering Section Expenses (20)	230-59-09	Quality Control Expenses	25.00.	0.00.	15.00.	25.00.
65	MGF (08)	Engineering Section Expenses (20)	410-70-11	Other Furnitures	0.10.	0.00.	3.00.	2.00.
66	MGF (08)	Engineering Section Expenses (20)	410-80-00	Other Fixed Assets	5.00.	2.51.	30.00.	60.00.
67	MGF (08)	Engineering Section Expenses (20)	410-20-07	Public Toilets	5.00.	0.92.	3.00.	3.00.
68	MGF (08)	Engineering Section Expenses (20)	410-20-01	Office Buildings	10.00.	4.54.	10.00.	15.00.
69	MGF (08)	Engineering Section Expenses (20)	320-20-23	Others	10.00.	7.21.	10.00.	10.00.
70	MGF (08)	Engineering Section Expenses (20)	410-30-01	Concrete Roads	30.00.	4.46.	25.00.	50.00.
71	MGF (08)	Engineering Section Expenses (20)	410-31-03	Drains	20.00.	0.52.	20.00.	20.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
72	MGF (08)	Engineering Section Expenses (20)	160-10-11	Revenue Grants (Refund & H.H)	0.00.	0.00.	0.00.	10.00
73	MGF (08)	MEPMA Section Expenses (20)	230-80-21	Other expenses	2.00.	0.91.	2.00.	2.00.
74	MGF (08)	Engineering Section Expenses (20)	220-80-03	Organisation of fairs & festivals	25.00.	0.00.	25.00.	25.00.
75	MGF (08)	Engineering Section Expenses (20)	410-50-11	Other vehicles	20.00.	0.00.	10.00.	20.00.
76	MGF (08)	Engineering Section Expenses (20)	410-10-03	Parks & Play Grounds	0.00.	0.00.	0.00.	15.00.
77	MGF (08)	Engineering Section Expenses (20)	230-52-12	Lake conservation Expenses (M/o swimming pool & others)	0.00.	0.00.	0.00.	5.00.
78	MGF (08)	Engineering Section Expenses (20)	220-11-04	Meeting Expenses (Hospitality Expenses & Others)	0.00.	0.00.	0.00.	10.00.
79	MGF (08)	Engineering Section Expenses (20)	410-20-04	Community Halls	0.00.	0.00.	0.00.	10.00.
80	MGF (08)	Engineering Section Expenses (20)		Open Air Auditorium & Other works under LRS Funds	0.00.	121.91.	300.00.	150.00.
81	MGF (08)	Engineering Section Expenses (20)	410-10-06 / (410-10-01)	Other Lands (Land Acquisition and Others)	0.00.	0.00.	100.00.	100.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
82	MGF (08)	Engineering Section Expenses (20)	410-60-04/ (410-60-11)	Procurement of Demand Notice Printer and Others	0.00.	0.00.	0.00.	6.00.
				Slum Development (40%)				
83	MGF (08)	Engineering Section Expenses (20)	410-32-05	Water Mains (Laying of Pipelines) (10%)	8.50.	7.75.	8.50.	12.12.
84	MGF (08)	Engineering Section Expenses (20)	410-30-01	Concrete Roads(10%)	8.50.	4.20.	8.50.	12.12.
85	MGF (08)	Engineering Section Expenses (20)	410-31-03	Minor Drains (8%)	6.79.	0.50.	5.00.	9.70.
86	MGF (08)	Engineering Section Expenses (20)	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)(3%)	2.54.	0.00.	2.50.	3.65.
87	MGF (08)	Engineering Section Expenses (20)	410-10-03	Parks & Play Grounds(5%)	4.25.	0.00.	4.50.	6.06.
88	MGF (08)	Engineering Section Expenses (20)	410-20-04	Community Halls(4%)	3.40.	0.00.	3.00.	4.85.
				S.C. Development (15%)				
89	MGF (08)	Engineering Section Expenses (20)	410-32-05	Water Mains (Laying of Pipelines) (5%)	4.24.	0.00.	4.25.	6.06.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
90	MGF (08)	Engineering Section Expenses (20)	410-30-01	Concrete Roads(3%)	2.55.	0.00.	2.55.	3.64.
91	MGF (08)	Engineering Section Expenses (20)	410-31-03	Minor Drains (3%)	2.55.	0.00.	2.55.	3.64.
92	MGF (08)	Engineering Section Expenses (20)	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)(2%)	1.70.	0.00.	1.70.	2.42.
93	MGF (08)	Engineering Section Expenses (20)	410-20-04	Community Halls(2%)	1.70.	0.00.	1.70.	2.42.
				S.T. Deveopment (7.5%)				
94	MGF (08)	Engineering Section Expenses (20)	410-32-05	Water Mains (Laying of Pipelines) (1.50%)	1.27.	0.00.	1.27.	1.83.
95	MGF (08)	Engineering Section Expenses (20)	410-30-01	Concrete Roads(2%)	1.70.	0.00.	1.70.	2.42.
96	MGF (08)	Engineering Section Expenses (20)	410-31-03	Minor Drains (2%)	1.70.	0.00.	1.70.	2.42.
97	MGF (08)	Engineering Section Expenses (20)	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)(1%)	0.85.	0.00.	0.85.	1.21.
98	MGF (08)	Engineering Section Expenses (20)	410-20-04	Community Halls (1%)	0.85.	0.00.	0.85.	1.21.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
99	MGF (08)	Engineering Section Expenses (20)	230-80-21	Women & Child Welfare Development (5%)	4.25.	2.16.	4.25.	6.06.
					1997.24.	614.95.	1998.37.	2292.83.

E) Deposits, Advances & Liabilities (Others)

1	MGF (08)	Deposits/Advances (80)	340-10-01	Ernest Money Deposit (EMD)	20.00.	6.95.	10.00.	20.00
2	MGF (08)	Deposits/Advances (80)	340-10-03	Further Security Deposit (FSD)	5.00.	0.47.	5.00.	5.00
3	MGF (08)	Deposits/Advances (80)	350-20-03	GIS (NMR Workers)	0.10.	0.00.	0.10.	0.15
4	MGF (08)	Deposits/Advances (80)	350-20-04	Profession Tax (NMR Workers)	0.10.	0.00.	0.05.	0.10
5	MGF (08)	Deposits/Advances (80)	350-20-08	TDS from Employees (NMR Workers)	1.00.	0.40.	1.00.	0.50
6	MGF (08)	Deposits/Advances (80)	350-20-14	CMRF	0.50.	0.00.	0.10.	0.15

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
7	MGF (08)	Deposits/Advances (80)	350-20-15	Labour Cess	20.00.	1.80.	10.00.	30.00
8	MGF (08)	Deposits/Advances (80)	350-20-16	EPF	90.00.	71.66.	90.00.	65.00
9	MGF (08)	Deposits/Advances (80)	350-20-17	ESI	24.00.	4.00.	24.00.	25.00
10	MGF (08)	Deposits/Advances (80)	350-20-24	Other Employee Deduction	0.50.	0.00.	1.00.	2.00
11	MGF (08)	Deposits/Advances (80)	350-20-25	TDS from Contractors/Suppliers (IT)	25.00.	5.07.	25.00.	30.00
12	MGF (08)	Deposits/Advances (80)	350-20-52	VAT	30.00.	9.35.	20.00.	65.00
13	MGF (08)	Deposits/Advances (80)	350-20-54	Service Tax	5.00.	12.72.	40.00.	50.00
14	MGF (08)	Deposits/Advances (80)	350-20-55	NAC	1.00.	0.00.	1.00.	2.00
15	MGF (08)	Deposits/Advances (80)	350-20-56	Seignorage Charges	10.00.	0.04.	10.00.	15.00
16	MGF (08)	Deposits/Advances (80)	350-20-58	Other Recoveries From Contractors	1.00.	0.27.	2.00.	2.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
17	MGF (08)	Deposits/Advances (80)	350-30-01	Library Cess	50.00.	0.00.	71.00.	74.00
18	MGF (08)	Deposits/Advances (80)	350-40-07	Other Recovires	1.00.	0.00.	1.00.	1.00
19	MGF (08)	Deposits/Advances (80)	460-10-01	Loans,Advances to employees	5.00.	0.00.	5.00.	10.00.
20	MGF (08)	Deposits/Advances (80)	460-50-01	Loans,Advances to Others	2.00.	0.00.	2.00.	5.00.
21	MGF (08)	Deposits/Advances (80)	320-20-10	RWHS	15.00.	0.00.	10.00.	15.00.
22	MGF (08)	Deposits/Advances (80)	460-40-02	Advances to Contractors/ Suppliers	10.00.	0.00.	5.00.	10.00.
23	MGF (08)	Deposits/Advances (80)	340-80-00	Deposits from others	10.00.	0.00.	5.00.	10.00.
24	MGF (08)	Deposits/Advances (80)	340-20-02	Security Deposits	1.00.	0.00.	2.00.	5.00.
				Total	327.20.	112.73.	340.25.	441.90.
				General Fund Grand Total (A+B+C+D+E)	3149.94	970.38	3126.82	3707.73

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
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II CAPITAL PROJECT FUND (CPF)

A) Non Plan Grants-								
1	CPF (01)	Engineering Section (20)	320-10-09	Assistance to Municipalities for Maintenance of Roads & Drains	200.00.	0.00.	100.00.	100.00.
2	CPF (01)	Engineering Section (20)	320-10-08	14th Finance Commission	500.00.	3.75.	700.00.	700.00.
3	CPF (01)	Engineering Section (20)	412-20-11	Other Buildings	0.00.	0.00.	0.00.	10.00.
4	CPF (01)	Engineering Section (20)	410-32-06	Distribution lines	0.00.	0.00.	0.00.	25.00.
5	CPF (01)	Engineering Section (20)	320-20-23	Others	50.00.	21.52.	50.00.	50.00.
Total					750.00.	25.27.	850.00.	885.00.

B) Plan Grants								
1	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission) CC Charges	0.00.	0.00.	900.00.	1500.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
2	CPF (01)	Engineering Section (20)	320-20-35	Assistance to Municipalities for development works -SCSP	50.00.	4.59.	50.00.	100.00
3	CPF (01)	Engineering Section (20)	320-20-36	Assistance to Municipalities for development works -TSP	20.00.	0.00.	20.00.	50.00
4	CPF (01)	Engineering Section (20)	320-20-15	SJSRY (Assistance to Municipalites/Corporations for Development works like Burial grounds,	50.00.	0.00.	50.00.	0.00
5	CPF (01)	Engineering Section (20)	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	20.00.	0.00.	20.00.	50.00
6	CPF (01)	Engineering Section (20)	320-20-17	Local Water Supply & Sewerage in Slums (Assistance to Municipalities/Corporations for Water	0.00.	0.00.	0.00.	0.00
7	CPF (01)	Engineering Section (20)	320-20-01	Water Supply (Assistance to Municipalities/Corporations for Taking up Developmental works prioritized under	10.00.	0.00.	5.00.	20.00
8	CPF (01)	Engineering Section (20)	320-20-23	Swachh Bharat - Swachh Telangana (General)	20.00.	21.09.	5.00.	20.00
9	CPF (01)	Engineering Section (20)	320-20-31	Amruth Cities Grant	4125.00.	13.52.	25.00.	100.00
10	CPF (01)	Engineering Section (20)	320-20-32	Housing for all Scheme	1400.00.	0.00.	0.00.	0.00
11	CPF (01)	Engineering Section (20)	320-30-02	Others State Government Agencies Grants (Night Shelter, Vegetable Markets,CLCs & Others.	130.00.	27.49.	50.00.	150.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
				Total	5825.00.	66.69.	1125.00.	1990.00.

C) Other Grants

1	CPF (01)	Engineering Section (20)	320-10-11	Others (BRGF Grants)	35.00.	0.00.	0.00.	0.00
2	CPF (01)	Engineering Section (20)	320-20-33	Assistant to Municipalites for Development Works	1200.00.	209.44.	330.00.	1000.00
3	CPF (01)	MEPMA Section (70)	311-70-06	Pensions (Aasara Pensions)	25.00.	0.00.	10.00.	10.00
4	CPF (01)	Engineering Section (20)	320-20-03	MP Local Area Development Grants	50.00.	0.00.	0.00.	25.00
5	CPF (01)	Engineering Section (20)	320-20-04	Assembly Constituency Development Programme(MLA /ACDP/ MLC)	50.00.	0.00.	25.00.	100.00
6	CPF (01)	MEPMA Section (70)	320-20-09	MEPMA Grants	35.00.	0.84.	20.00.	55.00
7	CPF (01)	Engineering Section (20)	320-20-20	ASC Grants/Natural Calamities Grant	25.00.	0.00.	0.00.	50.00
8	CPF (01)	Engineering Section (20)	320-10-03	Jnnurm (IHSDP)	0.00.	0.00.	0.00.	0.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
9	CPF (01)	Engineering Section (20)	320-20-11	Make City Green (Assistance to Municipalities for Developmental works SEP)	10.00.	0.00.	5.00.	100.00
10	CPF (01)	Engineering Section (20)	320-20-12	MRTS Project Assistance to Municipalities under SFC - SEP	5.00.	0.00.	5.00.	5.00
11	CPF (01)	Engineering Section (20)	230-50-11	Water Supply (Reparis & Maintainence)	10.00.	0.00.	5.00.	10.00
12	CPF (01)	Engineering Section (20)	220-52-01	Consultancy Charges	30.00.	0.00.	20.00.	30.00
13	CPF (01)	Engineering Section (20)	230-10-02	CC Charges	500.00.	0.00.	100.00.	100.00
14	CPF (01)	Engineering Section (20)	230-10-01	CC Charges	400.00.	0.00.	100.00.	100.00
15	CPF (01)	Engineering Section (20)	230-50-02	By Lane Roads (Repairs & Maintainence)	5.00.	0.00.	5.00.	5.00
16	CPF (01)	Engineering Section (20)	320-20-08	Improvement of Cities (Maintainence of Municipal Internal roads & drains)	0.00.	0.00.	0.00.	0.00
17	CPF (01)	Engineering Section (20)	320-20-01	Special Development fund (SDF)	4250.00.	236.59.	785.00.	2250.00
18	CPF (01)	Engineering Section (20)	230-20-01	Purchases Sanitation Conservancy material	5.00.	0.00.	0.00.	5.00

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2017-18	Actual Expenditure as on 30-09-2017	Revised Budget Estimations 2017-18	Budget Estimations for 2018-19
19	CPF (01)	Town Planning Section (20)	250-10-01	Local Body Elections	5.00.	0.00.	0.00.	5.00
20	CPF (01)	Engineering Section (20)	320-20-23	Others	5.00.	12.57.	1414.00.	500.00
21	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission) SC Slums &	10.00.	0.00.	5.00.	15.00
22	CPF (01)	Engineering Section (20)	330-50-02	Loan Installment to TUFIDC for Developmental works	0.00.	0.00.	0.00.	740.00
23	CPF (01)	Engineering Section (20)	330-50-02	Loan installment to TUFIDC for AMRUT	0.00.	0.00.	0.00.	6968.00
24	CPF (01)	Engineering Section (20)		Open Air Auditorium Grants	625.00.	0.00.	325.00.	300.00
				Total	7280.00.	459.44.	3154.00.	12373.00.
				Municipal General Fund Total(A+B+C+D+E)	3149.94.	970.38.	3126.82.	3707.73.
				Capital Project Fund Grand Total (A+B+C)	13855.00.	551.40.	5129.00.	15248.00.
				Grand Total (MGF+CPF)	17004.94.	1521.78.	8255.82.	18955.73.

Preddy
Commissioner
Siddipet Municipality

[Signature]

K Kvm-
Chairperson
Siddipet Municipality

**SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT
GRAND TOTAL OF ALL HEADS UNDER RECEIPTS (MGF)**

Rs.in lakhs

Sl.no	Particulars (Head Wise)	Budget Estimates 2017-18	Actuals as on 30-09-2017	Revised Budget Estimates 2017-18	Budget Estimates 2018-19
1	2	3	4	5	6
1	General Account(Taxes,Assigned Revenues,Non Taxes & Others)	1537.40	507.97	1597.30	1794.40
2	Sanitation Account	59.25	23.30	49.10	55.25
3	Lighting Account	-	-		
4	Water Supply & Engg Account	470.70	42.21	367.20	601.75
5	Town Planning Account	851.00	223.58	785.50	927.00
6	Deposit & Advances	290.20	93.98	375.30	454.75
	Total	3208.55	891.04	3174.40	3833.15

Shaddy
Commissioner
Siddipet Municipality



KKv
Chairperson
Siddipet Municipality

SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT
GRAND TOTAL OF ALL HEADS UNDER EXPENDITURE (MGF)

					Rs.in lakhs
Sl.no	Particulars (Head Wise)	Budget Estimates 2017-18	Actuals as on 30-09-2017	Revised Budget Estimates 2017-18	Budget Estimates 2018-19
1	2	3	4	5	6
1	General Account	248.50	93.28	280.20	313.00
2	Sanitation Account	524.00	138.68	465.00	583.00
3	Lighting Account	351.29	147.53	334.08	360.83
4	Water supply & Engg Account	1645.95	467.42	1664.29	1932.00
5	Town Planning Account	53.00	10.74	43.00	77.00
6	Deposit & Advances	327.20	112.73	340.25	441.90
Total		3149.94	970.38	3126.82	3707.73

Raddy
Commissioner
Siddipet Municipality



K.K.V.
Chairperson
Siddipet Municipality

SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT

FORM -A

[Rule 4 (1)]

PART - I

**Abstract of the Budget Estimates of SIDDIPET MUNICIPALITY for the year 2018-19 under
MGF**

S.No	Description of account	Opening Balance	(Rs.in Lakhs)		
			Ordinary (MGF)		
	(1)	(2)	Receipts (3)	Charges (4)	Closing Balance (5)
1	General Taxation & Misc Receivable	32.14	1794.40	313.00	-
2	Lighting Account	-	-	360.83	-
3	Sanitation	-	55.25	583.00	-
4	Water supply	-	601.75	1932.00	-
5	Town Planning	-	927.00	77.00	-
6	Deposits & Advances	-	454.75	441.90	-
	TOTAL	32.14	3833.15	3707.73	157.56

Capital (CPF)						Closing balance both ordinary and capital (MGF + CPF)
S.No	Particulars	Opening Balance	Receipts	Charges	Closing Balance	
	(6)		(7)	(8)	(7-8) = (9)	(5+9) (10)
1	Non-Plan Grants	-	1145.00	885.00	0.00	
2	Plan Grants	-	1990.00	1990.00	0.00	
3	Other Grants	-	12965.00	12373.00	0.00	
Total			16100.00	15248.00	852.00	1009.56

SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT

FORM -A

[Rule 4 (1)]

PART -II

Abstract of the Budget Estimates of SIDDIPET MUNICIPALITY for the year 2018-19

(Rs. in Lakhs)

Head of Account	Budget Estimates for 2017-18	Revised Budget Estimates for 2017-18	Estimated Deficit or excess for 2017-18	Budget Estimate for 2018-19
(1)	(2)	(3)	(3-2) = (4)	(5)
1.Receipts Ordinary	3208.55	3174.40	(-) 34.15	3833.15
2.Receipts Capital	14715.00	5546.08	(-) 9168.92	16100.00
Total	17923.55	8720.48	(-) 9203.07	19933.15
1.Expenditure Ordinary	3149.94	3126.82	(-) 23.12	3707.73
2.Expenditure Capital	13855.00	5129.00	(-) 8726.00	15248.00
Total	17004.94	8255.82	(-) 8749.12	18955.73

Actual for 2016-17	Actual from April to September 2016-17	Actual from April to September 2017-18	Explanations for variations
(6)	(7)	(8)	(9)
A. 1588.71	400.19	891.04	Due to launching of GIS mode of survey and its implementations and plugging of all leakages while covering all categorized properties that's why income raised abnormally.
B. 2086.58	895.94	1714.51	
Total = 3675.29	1296.13	2605.55	
A. 1077.77	503.43	970.38	
B. 905.01	1170.82	551.40	
Total = 1982.78	1674.25	1521.78	


 Commissioner,
 Siddipet Municipality

SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT

CHECK LIST TO THE BUDGET FOR THE YEAR 2018-19

1. Name of the Municipality : Siddipet
2. Budget Estimates for the year : 2018-19
3. Revised Budget Estimate for the year : 2017-18
4. Whether the Budget Estimate has prepared : yes
in Form 'A' regarding receipts and
expenditure for Budget last Financial year
as prescribed under the Telangana Municipality
(Preparation of Budget Allotment
and Transfer of Funds) Rules 1967.

5. Whether the Municipality reported : yes
Normal receipts and expenditure for the
Year i.e., before last Financial Year of the
present Budget Proposal.

Tax – Resources	: Rs.1254.00 Lakhs
Non - Tax resources	: Rs.1874.40 Lakhs
Entertainment Tax	: Rs. -Nil-
Surcharge on Stamp duty	: Rs. 250.00 Lakhs
Govt., Plan & Non Plan grants	: Rs. 16100.00 Lakhs
Other receipts if any	: -
Property tax compensation	: -
Deposits and advances	: Rs.454.75 Lakhs
Normal Expenditure	: Rs.18955.73 Lakhs
Surplus	: Rs. 12.91 Lakhs

6. Whether the Municipality has provided working : Yes
balance in the Budget not less than 5% of the
estimated receipts of the year excluding endowments
Govt. grants and debts.

7. Specify whether the Municipality has made provision : Yes
earmarking the benefit of 15%, 7.5% and 5%
to SCs, STs and women & Child welfare respectively : 1. S.C.-15% -Rs.18.18 Lakhs
as per G.O. Ms. No. 265 MA Dt: 19.07.2004. : 2. S.T.-7.5%- Rs. 9.09 Lakhs
3. Women & Child Welfare 5%
Rs. 6.06 Lakhs
8. Specify whether the Municipality has allocated 40% : Yes, Rs.48.50 Lakhs
Budget after towards Slum developments as provided
in G.O.Ms. No. 265 MA dt: 19.07.2004 r/w
G.O. Rt. No. 1048, MA dt: 23.07.2009.
9. Specify whether a Statement showing the financial : Yes
Position on ordinary accounts of the Municipality in the
Budget Estimates for the year (2018-19) and
RBE for the year (2017 -2018) has been furnished
by the Municipality.
10. Whether the Commissioner has appended a : Adequate provision has been made
certificate to the effect that "provision has been for the repayment of loans and
made for the payment of interest on and authorization interest thereon in the Budget for the
of debts raised by the carried both public and year 2018-19.
Government and arrears of interest are pending
for want of payment.
11. Whether the Municipal Council has passed a resolution : Yes, copy enclosed.
to that effect.
12. Whether the proposal has been received through : Yes, submitted to the Dist
the District Collector concerned with his Collector, Siddipet
recommendations.
13. Proposal Budget Estimate is surplus/deficit. : Yes, Surplus.

Ready
Commissioner
Siddipet Municipality
B. J.

**SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT
BUDGET FOR THE YEAR 2017-18 AND REVISED BUDGET ESTIMATES
FOR THE YEAR 2016-17**

Date:20.03.2017

**NORMAL INCOME & EXPENDITURE PARTICULARS FOR THE YEAR 2016-17 (Actuals)
(FORMAT-A)**

		Rs.in lakhs
1	TAX RESOURCES	576.94
2	NON-TAXES RESOURCES	960.57
3	ENTERTAINMENT TAX	17.12
4	SURCHARGE ON STAMP DUTY	34.09
5	GOVERNMENT GRANTS	3020.89
6	Totals Receipts	4609.61
7	Opening Balance	1582.48
8	Total	6192.09
9	Expenditure	1982.78
10	Surplus (8-9)	4209.31
	Grand Total	6192.09

Ready
Commissioner
Siddipet Municipality



FORM - A

STATEMENT SHOWING THE ALLOCATION OF BUDGET UNDER MAINTANANCE OF ROADS, DRAINS, WATER SUPPLY & STREET LIGHTING AND FORMATION OF NEW ROADS, DRAINS, WATER SUPPLY & STREET LIGHTING FOR THE YEAR 2017-18(MGF)
(Rs. in lakhs)

Sl.No.	Name of the ULB	Budget for the year 2017-18	Allocation of Budget for Maintenance				Allocation of Budget for Capital				Expenditure incurred under maintenance							
			Roads	Drains	Water Suply	Street Lighting	Roads	Drains	Water Suply	Street Lighting	For Roads		For Drains		Water Supply		Street Lighting	
											No.of works	Amount	No.of works	Amount	No.of works	Amount	No.of works	Amount
											(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)
1	2	3	4	5	6	7	8	9	10	11	12		13		14		15	
1	Siddipet	2017-18	60.00	45.00	1005.00	317.20	52.75	51.04	59.01	12.09	6	5.63	4	2.34	15	169.15	2	95.02

Expenditure incurred under Capital								BALANCE			
For Roads		For Drains		Water Supply		Street Lighting		Roads	Drains	Water Supply	Street Lighting
No.of works	Amount	No.of works	Amount	No.of works	Amount	No.of works	Amount				
(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)				
16		17		18		19		20	21	22	23
2	4.46	2	4.40	5	15.04	-	-	48.29	46.64	43.97	12.09


 Commissioner
 Siddipet Municipality

FORM-B [Rule 13 (1)]

Application for allotment or additional allotment of funds re-appropriation by the **SIDDIPET MUNICIPALITY**

Sl.No.	Particular work or purpose	Head of account in which or name of work etc., for which additional allotment is	Amount provided for the work or purpose in the budget	Amount subsequently allotted or transferred	Amount spent up to date	Amount required to meet probable expenditure upto date end of the year	Total of Col.(5) and (6)	Amount now required to be transferred i.e. col.(7) minus col(3) plus (4)	Reasons for exceeding the original allotment	Head of account or source from which transfer is applied for	Anticipated savings from the head of account from which transfer is proposed	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	No need of additional allotment of funds during the Budget year 2017-18 as there is no surplus funds to bear the additional expenditure to taken up particular works


Commissioner
Siddipet Municipality

FORM - C

[Rule 14 (2)]

Application for allotment or additional allotment of funds from the balance required by the SIDDIPET MUNICIPALITY

Particular Work or purpose	Head of account in which or name or work etc., for which additional allotment is required	Amount provided for the work or purpose in the budget	Amount subsequently allotted or transferred	Amount spent up - to-date	Amount required to meet probable expenditure upto the end of the year	Amount now required by transfer from the balance	Reasons for exceeding the original allotment	Reference to previous correspondence and the number and date of the Council's sanction	Amount of closing balance provided in budget as revised with reference to the actual opening year	Total of allotments made from such balance including those now applied for	Net balance available	Five percent of estimated receipts (Minimum working balance)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
NIL													No need of additional allotment of funds during the Budget year 2017-18 as there is no surplus funds to bear the additional expenditure to taken up particular works


P. Reddy
 Commissioner
 Siddipet Municipality

SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT
INFORMATION IN THE FOLLOWING STATEMENT OF ORDINARY AND CAPITAL ACCOUNT
FORM NO.C

Rs.In Lakhs

Budget	Opening Balance	Receipts	Expenditure	Closing Balance
Revised Budget Estimates 2017-18	9.71	8720.48	8255.82	474.37
Budget Estimates for the year 2018-19	474.37	19933.15	18955.73	1451.79

Preddy
Commissioner
Siddipet Municipality
