

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/3448/2018, Date:30.05.2019

Sub:- Siddipet Municipality-Submission of Budget Estimates for the Year 2019-20 and Revised Budget Estimates for the Year 2018-19 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. Telangana State Municipalities (Preparation of Budget Allotment and Transfer of Funds) Rules, 1967 of Telangana State Municipalities Act.
2. Commissioner & Director of Municipal Administration, T.S., Hyderabad Circular No.4977/CDMA-2/DEABAS/MAARCELL/2017, Dt:13-02-2018
3. Council Resolution No. 1127 , Dated:29.05.2019

The Municipal Council Siddipet vide reference 3rd cited has approved the Budget Estimates for the year 2019-20 and Revised Budget Estimates for the year 2018-19. 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 2019-20 and Revised Budget Estimates for the year 2018-19 in Quadruplicate.
2. Copy of Council Resolution No.1127, Dated: 29.05.2019
3. Abstract of the Budget Estimate Form-A Part-I & II.
4. Check list to the Budget for the year 2019-20.
5. Format-A (Actual) 2017-18
6. Form - A, B & C.
7. Form No.C

Yours faithfully

Reddy
Commissioner
Siddipet Municipality

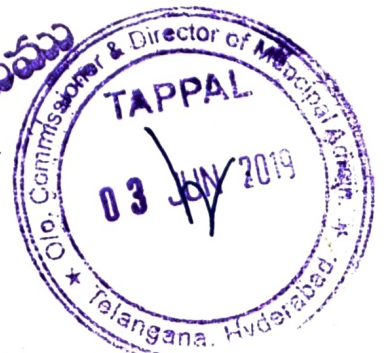
Advance Copy submitted to:

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.

R. Vey
01/06/19

Office of the District Audit Officer
State Audit, Siddipet.

Reddy
11/6/19
కలెక్టర్ కార్యాలయము
సిద్దిపేట జిల్లా



పురపాలక సంఘం సిద్ధిపేట :: జిల్లా:సిద్ధిపేట

ఫైల్ నెం.బి1/బడ్జెట్/3448/2018

తేది:29-05-2019

కౌన్సిల్ ప్రస్తావన

విషయము :- పురపాలక సంఘం సిద్ధిపేట - పురపాలక సంఘం సిద్ధిపేట యొక్క 2019-20 సంవత్సరము అంచనాల బడ్జెట్ మరియు 2018-19 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.ఎ. తేది 26-11-1986 ద్వారా ప్రచురించబడిన నియమ నిబంధనల మేరకు సిద్ధిపేట పురపాలక సంఘం యొక్క 2019-20 సంవత్సరమునకు అంచనాల బడ్జెట్ మరియు 2018-2019 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.

2019-2020 సంవత్సరమునకు ఆదాయ వ్యయముల బడ్జెట్ అంచనాల సంక్షిప్తము

(రూ. లక్షలలో)

క్రమ సంఖ్య	ఖాతా పద్ధతి	ఆదాయము	వ్యయము
1	మేనేజ్మెంటు పద్ధతి (అడ్మిన్)	2701.00	302.50
2	నీటి సరఫరా పద్ధతి	751.20	1179.94
3	సాధారణ పద్ధతి (ఇంజనీరింగ్)	620.15	2313.70
4	వీధి దీపాల నిర్వహణ పద్ధతి	-	605.82
5	ప్రజారోగ్యం (పబ్లిక్ హెల్త్) పద్ధతి	100.25	738.00
6	రెమ్యూనరేటివ్ ఎంటర్ ప్రైజెస్ పద్ధతి	181.40	-
7	ప్రణాళిక పద్ధతి	2274.00	305.00
8	డిపాజిట్లు + అడ్వాన్స్ పద్ధతి	659.25	1335.73
9	సాధారణ నిధి మొత్తము	7287.25	6780.69
10	గ్రాంట్లు మరియు స్కీంలు	16595.00	15900.00
11	మొత్తం ఆదాయము & వ్యయము (సాధారణ నిధి & గ్రాంట్లు) (9+10)	23882.25	22680.69
	5 శాతం సేవింగ్స్ (-)	1194.11	-
	నికర ఆదాయము అంచనా	22688.14	-
	ప్రారంభ నిల్వ	12.91	-
	మొత్తం	22701.05	-
	మొత్తం అంచనా వ్యయము	22680.69	-
	మిగులు విలువ	20.36	-

కావున ఈ దిగువ చూపబడిన అంచనా బడ్జెట్ మరియు సవరించిన బడ్జెట్ యొక్క సంక్షిప్త నివేదిక మరియు జతపరచిన వివరములకు లోబడి 2019-20 సంవత్సరపు అంచనా బడ్జెట్ మరియు 2018-19 సంవత్సరపు సవరణ బడ్జెట్ను పరిశీలించి ఆమోదించుటకుగాను కౌన్సిల్ ముందు సమర్పించనైనది.

(రూ. లక్షలలో)

బడ్జెట్	ప్రారంభ నిల్వ	మొత్తం ఆదాయము	మొత్తం వ్యయము	ముగింపు నిల్వ
సవరణ బడ్జెట్ అంచనాలు 2018-19	32.14	11725.40	11425.48	332.06
బడ్జెట్ అంచనాలు 2019-20	332.06	23882.25	22680.69	1533.62

2019-2020 సంవత్సరము బడ్జెట్ అంచనాల్లో కేటాయించిన అభివృద్ధి పనులు మొత్తం నుండి ప్రభుత్వ ఉత్తర్వులు జి.ఓ.యం.ఎస్.నెం 265 యం.ఏ., తేది 19-07-2004 ప్రకారము హరిజన ప్రాంతాల అభివృద్ధికి 15% రూ. 26.10 లక్షలు, గిరిజన ప్రాంతాల అభివృద్ధికి 7.5% రూ. 13.05 లక్షలు, స్త్రీ, శిశు సంక్షేమము 5% రూ. 8.70 లక్షలు మరియు మురికివాడల అభివృద్ధికి 40% రూ.లు 69.61 లక్షలు కేటాయించనైనది మరియు ప్రభుత్వ ఉత్తర్వుల సంఖ్య 157 యం.ఎ తేది: 08-04-1986 ప్రకారము క్యాపిటల్ పనులకు సంబంధించిన కేటాయింపులు ఈ దిగువ విధంగా చూపనైనది.

క్ర.సంఖ్య	వివరములు	కేటాయింపులు	
		శాతాలలో	(రూ. లక్షలలో)
1	నీటి సరఫరా	20%	281.49
2	మురికి నీటి కాలువలు	13%	102.21
3	రోడ్లు	19%	730.17
4	వీధి దీపాలు	7%	74.27
5	పార్కులు మరియు ప్లే గ్రౌండ్లు	10%	133.10
6	కమ్యూనిటీ హాల్సు, మార్కెట్లు, టాయ్లెట్స్ & ఇతరములు	17%	125.52
మొత్తం			1446.76

కావున 2019-2020 సంవత్సరమునకు అంచనా బడ్జెట్ మరియు 2018-19 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలను కౌన్సిల్ వారు పరిశీలించి ఆమోదమునకు తదుపరి శ్రీయుత జిల్లా కలెక్టర్ సిద్ధిపేట గారి ద్వారా శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ, తెలంగాణ, హైద్రాబాద్ వారి ఆమోదమునకు పంపుటకుగాను మరియు కౌన్సిల్ ముందు ఆమోదమునకు ప్రతిపాదించనైనది.

చైర్పర్సన్
పురపాలక సంఘం, సిద్ధిపేట.

కౌన్సిల్ తీర్మాణము నెం.1127 తేది: 29-05-2019

తీర్మాణము: ఆమోదించనైనది.

// నిజ ప్రతి //

Ready
కమీషనర్,

పురపాలక సంఘం, సిద్ధిపేట.

పురపాలక సంఘం సిద్ధిపేట

జిల్లా : సిద్ధిపేట

2019-20 సంవత్సరము యొక్క అంచనాల బడ్జెట్

మరియు

2018-19 సంవత్సరము సవరణ అంచనాల బడ్జెట్

SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET

BUDGET ESTIMATES FOR THE YEAR 2019-20 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2018-19

INCOME

(Rs.in lakhs)

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
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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 etc.)	950.00.	414.26.	980.00.	1060.00
2	MGF (08)	Revenue section (90)	110-01-02	Vacant Land Tax (Private & Govt)	100.00.	1.02.	63.00.	63.00
3	MGF (08)	Revenue section (90)	110-01-03	P.T on State Government Properties	38.00.	8.23.	89.00.	109.00
4	MGF (08)	Revenue section (90)	110-01-04	P.T on State Government Undertaking Properties	12.00.	2.46.	26.00.	46.00
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	15.00.	3.99.	15.00.	20.00
7	MGF (08)	Revenue section (90)	171-80-01	Late fee/Penalty on Property Tax	10.00.	5.30.	11.00.	11.00
8	MGF (08)	Revenue section (90)	110-80-01	Tax on Cell Towers	16.00.	1.50.	16.00.	16.00
9	MGF (08)	Revenue section (90)	350-30-01	Library Cess	74.00.	26.73.	74.00.	100.00
10	MGF (08)	Revenue section (90)	110-11-11	Others	10.00.	0.00.	10.00.	10.00
11	MGF (08)	Revenue section (90)	140-20-01	Penalty for Unauthorized Constructions	10.00.	6.23.	10.00.	15.00
				Total:	1254.00.	469.72.	1313.00.	1469.00.

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
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)	250.00.	60.34.	300.00.	600.00
2	MGF (08)	Revenue section (90)	120-10-02	Entertainment Tax (Arrears)	0.00.	0.00.	10.00.	10.00
				Total:	250.00.	60.34.	310.00.	610.00.
				Grand Total (I+II)	1504.00.	530.06.	1623.00.	2079.00.
B) NON -TAX RESOURCES (Municipal General Fund)								
I-Remunorative Enterprises/Rental Income								
1	MGF (08)	Revenue section (90)	130-10-01	Rental Income from Markets (Thai Bazar Fee)	12.00.	9.49.	14.00.	15.00
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 Tax/GST)	45.00.	9.17.	45.00.	45.00
4	MGF (08)	Revenue section (90)	140-13-01	Copy of Plan / Certificate Fee (Other fees)	6.00.	2.44.	6.00.	6.00
5	MGF (08)	Revenue section (90)	140-40-09	Mutation fee	50.00.	30.43.	50.00.	80.00
6	MGF (08)	Revenue section (90)	140-40-12	Fee under RTI Act	0.20.	0.00.	0.20.	0.20
7	MGF (08)	Revenue section (90)	140-70-02	Administrtrive Charges on Library Cess Collection on Property Tax	20.00.	0.00.	20.00.	30.00
8	MGF (08)	Revenue section (90)	130-80-00	Other Rents	5.00.	0.00.	5.00.	5.00
				Total	138.40.	51.53.	140.40.	181.40.

Sl No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
II- Public Health/Sanitation Section								
1	MGF (08)	Sanitation Section (40)	140-11-01	Trade Licence Fee (Including D & O Trades)	24.00.	1.75.	24.00.	30.00
2	MGF (08)	Sanitation Section (40)	140-11-04	Slaughter House fee	2.00.	2.25.	2.25.	3.00
3	MGF (08)	Sanitation Section (40)	140-13-02	Birth & Death Certificate fee	5.00.	3.52.	5.00.	5.00
4	MGF (08)	Sanitation Section (40)	140-50-05	Garbage Collection Charges	5.00.	0.05.	5.00.	15.00
5	MGF (08)	Sanitation Section (40)	140-50-11	Burial Ground Charges	0.25.	0.00.	0.25.	0.25
6	MGF (08)	Sanitation Section (40)	140-50-31	Other User Charges (Miss.Fee)	5.00.	0.75.	5.00.	5.00
7	MGF (08)	Sanitation Section (40)	140-70-09	NOC of Public Health Section	1.00.	0.02.	1.00.	1.00
8	MGF (08)	Sanitation Section (40)	150-10-10	Sale of Compost	2.00.	0.04.	2.00.	2.00
9	MGF (08)	Sanitation Section (40)	140-13-03	Fees for Sanitation Certificates	2.00.	0.00.	2.00.	2.00
10	MGF (08)	Sanitation Section (40)	140-80-02	Other Charges	5.00.	0.03.	1.00.	1.00
11	MGF (08)	Sanitation Section (40)	340-10-01	EMD	3.00.	0.00.	0.00.	0.00
12	MGF (08)	Sanitation Section (40)	150-10-06	Trees (Sale of Trees)	1.00.	0.00.	1.00.	1.00
13	MGF (08)	Sanitation Section (40)	180-80-05	Penalties	1.00.	6.30.	15.00.	30.00
14	MGF (08)	Sanitation Section (40)	180-80-06	Other Income un classified	10.00.	0.29.	5.00.	5.00
Total					55.25.	15.00.	68.50.	100.25.

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
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)	600.00.	54.32.	300.00.	500.00
3	MGF (08)	Town Planinig Section (10)	140-12-02	Building Permission Fee (Conversion Fee, Debris Fee, Publication Fee etc.)	250.00.	319.53.	500.00.	800.00
4	MGF (08)	Town Planinig Section (10)	140-14-01	Building Development Charges (DC)	20.00.	0.00.	20.00.	250.00
5	MGF (08)	Town Planinig Section (10)	140-14-02	Betterment Charges	10.00.	0.00.	10.00.	10.00
6	MGF (08)	Town Planinig Section (10)	140-14-08	Parking Contribution (Parking Fee)	2.00.	0.00.	1.00.	5.00
7	MGF (08)	Town Planinig Section (10)	140-14-10	Other Town Planning Receipts (Including Licence Fee)	2.00.	0.00.	2.00.	5.00
8	MGF (08)	Town Planinig Section (10)	140-15-01	Building Regularization Fee (BRS)	10.00.	0.00.	10.00.	500.00
9	MGF (08)	Town Planinig Section (10)	140-20-01	Penalty for Un-Authorized Constructions	2.00.	0.00.	2.00.	10.00
10	MGF (08)	Town Planinig Section (10)	140-60-01	Parks Entry Fee	1.00.	0.00.	1.00.	5.00
11	MGF (08)	Town Planinig Section (10)	140-80-01	Compounding Fee	2.00.	0.00.	2.00.	2.00
12	MGF (08)	Town Planinig Section (10)	140-20-05	Other Penalties and Fines	3.00.	0.00.	2.00.	10.00
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	1.00.	0.00.	1.00.	10.00
15	MGF (08)	Town Planinig Section (10)	140-50-06	Littering & Debris Collection	5.00.	0.00.	1.00.	10.00

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
16	MGF (08)	Town Planinig Section (10)	140-40-11	Other fees	2.00.	0.00.	2.00.	25.00
17	MGF (08)	Town Planinig Section (10)	320-20-10	RWHS	10.00.	0.00.	10.00.	100.00
18	MGF (08)	Revenue section (90)	140-60-03	Sports Fee (Swimming Pool Fees and Others) etc.	5.00.	17.29.	25.00.	30.00
Total					927.00.	391.14.	891.00.	2274.00.

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, Restoration and Registration Charges/Fees	50.00.	0.00.	300.00.	600.00
4	MGF (08)	Engineering Section (20)	150-11-01	Sale of Tender Schedules	10.00.	0.34.	10.00.	12.00
5	MGF (08)	Engineering Section (20)	150-12-01	Sale of Obsolete Stores (Sale of Stores & Scrap)	3.50.	0.00.	5.00.	5.00
6	MGF (08)	Engineering Section (20)	140-20-02	Penalties and Fines for Contractors/ Agencies	1.00.	0.00.	1.00.	1.00
7	MGF (08)	Engineering Section (20)	150-30-02	Sale of Old News Papers	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)	500.00.	17.00.	500.00.	700.00
9	MGF (08)	Engineering Section (20)	140-40-06	Connection / Disconnection Charges (Unauthorised Tap Connection Charges)	2.00.	0.00.	2.00.	4.00
10	MGF (08)	Engineering Section (20)	140-70-12	Water Supply - Tap Repairs (Regularization of Tap Connections)	0.10.	0.00.	0.10.	0.20
11	MGF (08)	Engineering Section (20)	140-50-15	Water Tanker User Charges	1.00.	0.00.	1.00.	10.00

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
12	MGF (08)	Engineering Section (20)	140-70-11	Water Supply -Tap Estimation Charges(Donation of Water Supply)	5.00.	0.00.	10.00.	10.00 ✓
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)	1.00.	0.00.	1.00.	1.00 ✓
15	MGF (08)	Engineering Section (20)	150-11-03	Sale of Forms and Pass Books	0.50.	0.00.	0.50.	0.50 ✓
16	MGF (08)	Engineering Section (20)	140-50-31	Other User Charges (Miss.Fee of Water Supply)	0.50.	0.00.	0.50.	0.50 ✓
Total					601.75.	17.34.	858.25.	1371.35.
V- Others								
1	MGF (08)	Others (80)	160-10-04	Election Grants (Municipality)	10.00.	0.00.	10.00.	50.00 ✓
2	MGF (08)	Others (80)	170-10-01	Fixed Deposits with Scheduled Banks(Interest from Fixed Deposits)	35.00.	14.49.	50.00.	70.00 ✓
3	MGF (08)	Others (80)	180-40-04	Recovery of Cell Phone Charges	2.00.	0.00.	2.00.	2.00 ✓
4	MGF (08)	Others (80)	171-10-01	Interest from Saving Bank Account Balances	20.00.	12.87.	40.00.	50.00 ✓
5	MGF (08)	Others (80)	180-80-06	Other Income Un Classified	15.00.	6.52.	15.00.	50.00 ✓
6	MGF (08)	Others (80)	320-20-23	Others (State Govt Grants)	10.00.	0.00.	10.00.	100.00 ✓
7	MGF (08)	Others (80)	160-10-11	Revenue Grants (Bathukamma Grants, Haritha Haram Grants, Loan Repayment Grants and others etc.)	60.00.	0.00.	200.00.	300.00 ✓
Total					152.00.	33.88.	327.00.	622.00.

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
VI- Deposits, Advances & Loans								
1	MGF (08)	Deposits/Advances (03)	340-10-01	Earnest Money Deposit (EMD)	30.00.	3.69.	30.00.	30.00
2	MGF (08)	Deposits/Advances (03)	340-10-03	Further Security Deposit (FSD)	20.00.	19.46.	40.00.	50.00
3	MGF (08)	Deposits/Advances (03)	350-20-03	GIS (NMR Workers)	0.15.	0.00.	0.15.	0.15
4	MGF (08)	Deposits/Advances (03)	350-20-04	Profession Tax (NMR Workers)	0.10.	0.01.	0.10.	0.10
5	MGF (08)	Deposits/Advances (03)	350-20-08	TDS from Employees (NMR Workers)	0.50.	0.00.	1.00.	1.00
6	MGF (08)	Deposits/Advances (03)	350-20-14	CMRF	1.00.	0.00.	1.00.	1.00
7	MGF (08)	Deposits/Advances (03)	350-20-15	Labour Cess	30.00.	3.64.	30.00.	40.00
8	MGF (08)	Deposits/Advances (03)	350-20-16	EPF	100.00.	52.75.	100.00.	100.00
9	MGF (08)	Deposits/Advances (03)	350-20-17	ESI	25.00.	14.44.	25.00.	50.00
10	MGF (08)	Deposits/Advances (03)	350-20-24	Other Employee Deductions	2.00.	0.00.	2.00.	2.00
11	MGF (08)	Deposits/Advances (03)	340-80-00	Deposits from Others	2.00.	0.41.	2.00.	10.00
12	MGF (08)	Deposits/Advances (03)	350-20-25	TDS from Contractors/Suppliers (IT)	30.00.	10.22.	30.00.	30.00
13	MGF (08)	Deposits/Advances (03)	350-20-52	VAT	65.00.	8.55.	65.00.	50.00
14	MGF (08)	Deposits/Advances (03)	350-20-54	Service Tax	50.00.	5.84.	50.00.	60.00
15	MGF (08)	Deposits/Advances (03)	350-20-55	NAC	2.00.	0.18.	2.00.	3.00

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
16	MGF (08)	Deposits/Advances (03)	350-20-56	Seignorage Charges	15.00.	2.99.	15.00.	15.00
17	MGF (08)	Deposits/Advances (03)	350-20-58	Other Recoveries From Contractors	2.00.	0.00.	2.00.	2.00
18	MGF (08)	Deposits/Advances (03)	350-30-01	Library Cess	74.00.	0.00.	74.00.	80.00
19	MGF (08)	Deposits/Advances (03)	350-40-07	Other Recoveries	1.00.	0.00.	1.00.	25.00
20	MGF (08)	Deposits/Advances (03)	340-20-02	Security Deposits	5.00.	0.00.	5.00.	20.00
21	MGF (08)	Deposits/Advances (03)	340-10-04	Additional Security Deposits	0.00.	9.79.	20.00.	50.00
22	MGF (08)	Deposits/Advances (03)	350-20-53	GST-TDS	0.00.	0.00.	30.00.	30.00
23	MGF (08)	Deposits/Advances (03)	350-20-62	GST Payable	0.00.	0.50.	5.00.	10.00
				Total	454.75.	132.47.	530.25.	659.25.
				General Fund Grand Total (I+II+III+IV+V+VI)	3833.15.	1171.42.	4438.40.	7287.25.
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	100.00.	0.00.	100.00.	100.00
2	CPF (01)	Engineering Section (20)	320-10-08	14th Finance Commission Grants	960.00.	0.00.	500.00.	1000.00
3	CPF (01)	Engineering Section (20)	320-20-23	Others	85.00.	0.00.	0.00.	100.00
				Total	1145.00.	0.00.	600.00.	1200.00.

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
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 & Other Grants)	1500.00.	1000.00.	1500.00.	1500.00
2	CPF (01)	Engineering Section (20)	320-20-11	Assistance to Municipalities for Development Works - SCSP	100.00.	41.47.	100.00.	100.00
3	CPF (01)	Engineering Section (20)	320-20-12	Assistance to Municipalities for Development Works - TSP	50.00.	9.61.	50.00.	50.00
4	CPF (01)	Engineering Section (20)	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	50.00.	0.00.	50.00.	50.00
5	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")	20.00.	0.00.	20.00.	25.00
6	CPF (01)	Engineering Section (20)	320-20-23	Swachh Bharat - Swachh Telangana (General)	20.00.	0.00.	20.00.	25.00
7	CPF (01)	Engineering Section (20)	320-20-31	Amruth Cities Grant	100.00.	71.36.	100.00.	300.00
8	CPF (01)	Engineering Section (20)	320-30-02	Others State Government Agencies Grants (Night Shelter, Vegetable Markets, CLC & Other Grants)	150.00.	78.87.	150.00.	200.00
Total					1990.00.	1201.31.	1990.00.	2250.00.

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
III- Other Grants and Loans								
1	CPF (01)	Engineering Section (20)	320-20-33	Assistant to Municipalities for Development Works	1000.00.	331.81.	1000.00.	1000.00
2	CPF (01)	MEPMA Section (70)	311-70-06	Pensions (Aasara Pensions)	2.00.	0.72.	2.00.	2.00
3	CPF (01)	Engineering Section (20)	320-20-03	MP Local Area Development Scheme Grants(MPLADS)	25.00.	25.00.	25.00.	100.00
4	CPF (01)	Engineering Section (20)	320-20-04	Assembly Constituency Development Programme (ACDP - MLA/MLC)	100.00.	100.29.	200.00.	200.00
5	CPF (01)	MEPMA Section (70)	320-20-09	MEPMA Grants	55.00.	1.12.	50.00.	50.00
6	CPF (01)	Engineering Section (20)	320-20-20	ASC Grants/Natural Calamities Grant	50.00.	0.00.	50.00.	50.00
7	CPF (01)	Engineering Section (20)	330-50-02	Loan from TUFIDC for AMRUT Works	7268.00.	0.00.	1000.00.	7268.00
8	CPF (01)	Engineering Section (20)	330-50-02	Loan from TUFIDC for Developmental Works	1040.00.	0.00.	500.00.	1040.00
9	CPF (01)	Engineering Section (20)	330-50-02	Loan from TUFIDC for Developmental Works	0.00.	378.75.	395.00.	0.00
10	CPF (01)	Engineering Section (20)	311-10-06	Others	5.00.	0.00.	5.00.	5.00
11	CPF (01)	Engineering Section (20)	320-20-11	Make City Green (Assistance to Municipalities for Developmental works - SEP)	100.00.	0.00.	100.00.	100.00
12	CPF (01)	Engineering Section (20)	320-20-12	MRTS Project (Assistance to Municipalities under SFC - SEP)	5.00.	0.00.	5.00.	5.00
13	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission - SFC (Assistance to Municipalities under State Finance Commission - SC Slums & Others)	15.00.	0.00.	15.00.	15.00
14	CPF (01)	Engineering Section (20)	320-20-01	Special Development Fund (SDF)	2500.00.	121.37.	500.00.	2500.00
15	CPF (01)	Engineering Section (20)	320-20-23	Others (Other State Govt Grants)	500.00.	0.00.	300.00.	500.00

SI No	Fund & Code	Function & Code	Account Code	Head of Account	Budget Estimations 2018-19	Actual Income as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
16	CPF (01)	Engineering Section (20)		Open Air Auditorium Grants	300.00.	0.00.	300.00.	60.00
17	CPF (01)	Engineering Section (20)	160-10-11	Revenue Grants (Bathukamma Grants, Haritha Haram Grants and others etc.)	0.00.	145.00.	200.00.	200.00
18	CPF (01)	Others (80)	171-10-01	Interest from Saving Bank Account Balances	0.00.	32.52.	50.00.	50.00
Total					12965.00.	1136.58.	4697.00.	13145.00.
General Fund Grand Total (I+II+III+IV+V+VI)					3833.15.	1171.42.	4438.40.	7287.25.
Capital Project Fund Grand Total (I+II+III)					16100.00.	2337.89.	7287.00.	16595.00.
Grand Total (MGF+CPF)					19933.15	3509.31	11725.40	23882.25

Paddy
Commissioner
Siddipet Municipality



KRM
Chairperson
Siddipet Municipality

SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET								
BUDGET ESTIMATES FOR THE YEAR 2019-20 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2018-19								
EXPENDITURE						(Rs.in lakhs)		
SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
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	14.65	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)	22.00	09.08	24.00	24.00
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	02.06	06.00	06.00
5	MGF (08)	Administration (00)	220-11-01	Office Electricity Charges	05.00	02.03	05.00	05.00
6	MGF (08)	Administration (00)	220-12-01	Telephone	03.00	00.86	03.00	03.00
7	MGF (08)	Administration (00)	220-12-02	Mobiles	06.00	02.77	06.00	06.00
8	MGF (08)	Administration (00)	220-12-04	Leased Lines & Internet (Internet Expenses)	05.00	00.39	05.00	05.00
9	MGF (08)	Administration (00)	220-20-01	News Papers & Journals	00.80	00.04	01.00	01.00
10	MGF (08)	Administration (00)	220-20-02	Magazines (Zerox, Fax etc.)	02.00	00.00	02.00	03.00
11	MGF (08)	Administration (00)	220-21-01	Printing (Xerox & Others)	10.00	00.94	10.00	10.00

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
12	MGF (08)	Administration (00)	220-21-02	Stationery	06.00	01.04	06.00	08.00
13	MGF (08)	Administration (00)	220-21-04	Service Postage Expenses	00.50	00.00	00.50	00.50
14	MGF (08)	Administration (00)	220-51-01	Legal Fees	05.00	00.30	05.00	05.00
15	MGF (08)	Administration (00)	220-52-01	Consultancy Charges (Professional)	02.00	01.04	02.00	02.00
16	MGF (08)	Administration (00)	220-52-02	Other Professional Charges (E- Filing & Other Charges)	02.00	00.00	02.00	02.00
17	MGF (08)	Administration (00)	220-60-01	Advertisement-Print Media(Paper Ads, Notices etc.)	15.00	00.22	05.00	10.00
18	MGF (08)	Administration (00)	220-80-01	Honorarium fee to Chairman and Councilors	20.00	07.90	20.00	30.00
19	MGF (08)	Administration (00)	220-80-02	Honorarium- Others	02.00	00.00	02.00	02.00
20	MGF (08)	Administration (00)	220-80-03	Organization of festivals	15.00	00.00	10.00	10.00
21	MGF (08)	Administration (00)	230-40-02	Hire Charges for Office Vehicles (Commissioner, Engg.Section & Chairperson and others)	15.00	03.96	10.00	15.00
22	MGF (08)	Administration (00)	230-59-02	Repairs & Maintenance of Computers & Net Work etc.	10.00	00.49	05.00	05.00
23	MGF (08)	Administration (00)	350-20-25	TDS from Contractors/Suppliers(Out sourcing Office staff)	08.00	00.00	00.00	00.00
24	MGF (08)	Administration (00)	350-20-03	GIS (NMR Workers)	00.10	00.00	00.00	00.00
25	MGF (08)	Administration (00)	350-20-04	Profession Tax (NMR Workers)	00.10	00.00	00.00	00.00
26	MGF (08)	Administration (00)	410-60-02	Computers	03.00	00.00	03.00	03.00
27	MGF (08)	Administration (00)	220-60-02	Advertisement-Electronic Media	03.00	00.00	03.00	03.00

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
28	MGF (08)	Administration (00)	350-20-08	TDS from Employees (NMR Workers)	02.00	00.00	00.00	00.00
29	MGF (08)	Administration (00)	350-20-24	Other Employee Deductions	02.00	00.00	00.00	00.00
30	MGF (08)	Administration (00)	350-20-52	Service Tax	05.00	00.00	00.00	00.00
31	MGF (08)	Administration (00)	250-10-01	Local Body Election Expenses	10.00	00.00	05.00	10.00
32	MGF (08)	Administration (00)	230-80-21	Others	05.00	00.00	05.00	05.00
33	MGF (08)	Administration (00)	220-80-00	Others (Including Travel Expenses)	05.00	01.31	05.00	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	13.88	31.00	31.00
35	MGF (08)	Revenue section(00)	410-60-02	Computers	03.00	00.00	02.00	02.00
36	MGF (08)	Revenue section (00)	220-21-01	Printing (Xerox & Others)	05.00	00.00	05.00	05.00
37	MGF (08)	Revenue section (00)	220-21-02	Stationery	05.00	00.00	05.00	05.00
38	MGF (08)	Revenue section (00)	230-59-02	Computers, HHD Devices Repairs & Maintainance	03.00	00.00	02.00	05.00
39	MGF (08)	Revenue section (00)	230-80-06	Naming & Numbering of Streets	20.00	00.00	00.00	10.00
40	MGF (08)	Revenue section (00)	350-20-25	TDS from Contractors	01.00	00.00	00.00	00.00
41	MGF (08)	Revenue section (00)	220-60-01	Advertisement (Print Media)	10.00	00.00	05.00	10.00
42	MGF (08)	Revenue section (00)	220-60-02	Advertisement (Electronic Media)	02.00	00.66	03.00	03.00
43	MGF (08)	Revenue section (00)	230-40-02	Vehicle Hire Charges	01.00	00.83	02.00	02.00
44	MGF (08)	Revenue section (00)	340-10-01	EMD	01.00	00.00	00.00	00.00
45	MGF (08)	Revenue section (00)	230-80-21	Other expenses	03.00	00.00	02.00	02.00
46	MGF (08)	Revenue section (00)	220-51-01	Legal Fees	01.50	00.00	02.00	02.00

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
47	MGF (08)	Revenue section (00)	271-20-02	Property Tax Rebate	00.00	06.24	10.00	15.00
Total					313.00	70.69	251.50	302.50

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)	325.00.	143.18.	350.00.	410.00.
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.	4.88.	10.00.	7.00.
4	MGF (08)	Sanitation Expenses (40)	230-10-04	Fuel /Deisel for Heavy Vehicles	60.00.	31.45.	70.00.	70.00.
5	MGF (08)	Sanitation Expenses (40)	230-10-05	Fuel/Deisel for Light Vehicles	5.00.	0.00.	10.00.	10.00.
6	MGF (08)	Sanitation Expenses (40)	230-20-01	Purchases Sanitation Conservancy Material	10.00.	3.02.	10.00.	10.00.
7	MGF (08)	Sanitation Expenses (40)	230-20-02	Purchase of Medicines(Lime, Chemicals & Bleaching Powder etc.)	15.00.	0.00.	10.00.	20.00.
8	MGF (08)	Sanitation Expenses (40)	230-20-03	Fogging/ Anti- malaria (Diesel/Petrol- Maintenance)	5.00.	0.00.	5.00.	8.00.
9	MGF (08)	Sanitation Expenses (40)	230-30-05	Livery for PH Staff (Cheppals & Oil, Soaps Uniforms etc., to PHW)	6.00.	0.17.	6.00.	10.00.
10	MGF (08)	Sanitation Expenses (40)	230-40-02	Hire Charges to Machinery Rent(JCB, Tractors, Tools & Plants etc.)	10.00.	6.54.	15.00.	11.00.
11	MGF (08)	Sanitation Expenses (40)	230-50-15	Repairs & Maintenance of Compost Yard	10.00.	0.00.	3.00.	10.00.
12	MGF (08)	Sanitation Expenses (40)	230-80-15	Maintanance of Compost Yards / Transfer Stations	2.00.	0.00.	2.00.	2.00.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
13	MGF (08)	Sanitation Expenses (40)	230-53-01	Repairs to Heavy Vehicles	20.00.	5.25.	10.00.	15.00. ✓
14	MGF (08)	Sanitation Expenses (40)	230-53-02	Repairs to Light Vehicles	5.00.	0.00.	6.00.	6.00. ✓
15	MGF (08)	Sanitation Expenses (40)	230-80-11	Expenses on Unclaimed Dead Bodies	1.00.	0.00.	1.00.	2.00. ✓
16	MGF (08)	Sanitation Expenses (40)	230-80-12	Control of Stray Animals (Dogs,Pigs & Monkeys etc.)	5.00.	0.00.	10.00.	10.00. ✓
17	MGF (08)	Sanitation Expenses (40)	230-80-14	Special Sanitation For Fairs & Festivals	5.00.	0.00.	5.00.	10.00. ✓
18	MGF (08)	Sanitation Expenses (40)	220-80-03	Organization of festivals	15.00.	0.00.	15.00.	20.00. ✓
19	MGF (08)	Sanitation Expenses (40)	350-20-25	TDS from Contractors/Suppliers(Out sourcing Sanitation Workers)	3.00.	0.00.	0.00.	0.00. ✗
20	MGF (08)	Sanitation Expenses (40)	230-80-10	Collection and Testing of Food Samples	1.00.	0.00.	1.00.	2.00. ✓
21	MGF (08)	Sanitation Expenses (40)	230-80-16	Maintanance of Market & Slaughter House	3.00.	0.00.	3.00.	5.00. ✓
22	MGF (08)	Sanitation Expenses (40)	230-80-21	Others (Sanitation Expenses)	5.00.	0.40.	5.00.	10.00. ✓
23	MGF (08)	Sanitation Expenses (40)	220-80-00	Others (Swachh Bharath/Swachh Survekshan/SWM)	10.00.	1.93.	10.00.	15.00. ✓
24	MGF (08)	Sanitation Expenses (40)	230-80-01	Garbage Clearance	5.00.	0.00.	5.00.	8.00. ✓
25	MGF (08)	Sanitation Expenses (40)	220-21-01	Printing (Xerox & Others)	5.00.	0.00.	5.00.	5.00. ✓
26	MGF (08)	Sanitation Expenses (40)	220-21-02	Stationery	5.00.	0.00.	5.00.	6.00. ✓

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
27	MGF (08)	Sanitation Expenses (40)	230-59-02	Computers, HHD Devices Repairs & Maintainance etc.	1.00.	0.05.	1.00.	3.00. ✓
28	MGF (08)	Sanitation Expenses (40)	220-60-01	Advertisement (Print Media)	2.00.	0.00.	2.00.	3.00. ✓
29	MGF (08)	Sanitation Expenses (40)	220-60-02	Advertisement (Electronic Media)	2.00.	0.00.	2.00.	2.00. ✓
30	MGF (08)	Sanitation Expenses (40)	250-20-10	Haritha Haram	5.00.	0.00.	2.00.	8.00. ✓
31	MGF (08)	Sanitation Expenses (40)	340-10-01	EMD	5.00.	0.00.	0.00.	0.00. ✓
32	MGF (08)	Sanitation Expenses (40)	250-20-06	Cultural Programmes	2.00.	0.00.	2.00.	5.00. ✓
33	MGF (08)	Sanitation Expenses (40)	410-50-12	Try Cycles/ Wheel barrows & others	10.00.	0.00.	5.00.	15.00. ✓
34	MGF (08)	Sanitation Expenses (40)	210-10-11	Wages to workers (O/s) Special Sanitation	10.00.	0.00.	5.00.	15.00. ✓
Total					583.00.	196.87.	596.00.	738.00.

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)	230-80-07	Demolition & Removal Expenses	10.00.	0.00.	5.00.	10.00. ✓
3	MGF (08)	Town Planning Section (10)	340-20-02	Refund of Security Deposit (Returning Deposits)	2.00.	0.00.	2.00.	2.00. ✓
4	MGF (08)	Town Planning Section (10)	140-12-01	LRS (Refund of Application fee)	20.00.	0.00.	2.00.	20.00. ✓
5	MGF (08)	Town Planning Section (10)	140-15-01	BRS (Refund of Application fee)	3.00.	0.00.	1.00.	3.00. ✓

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
6	MGF (08)	Town Planning Section (10)	250-20-10	Haritha Haram	2.00.	0.00.	2.00.	2.00.
7	MGF (08)	Town Planning Section (10)	220-21-01	Printing (Xerox & Others)	3.00.	0.00.	2.00.	3.00.
8	MGF (08)	Town Planning Section (10)	220-21-02	Stationery	4.00.	0.98.	2.00.	4.00.
9	MGF (08)	Town Planning Section (10)	230-59-02	Computers, HHD Devices Repairs & Maintainance etc.	2.00.	0.00.	1.00.	2.00.
10	MGF (08)	Town Planning Section (10)	220-60-01	Advertisement (Print Media)	3.00.	0.60.	2.00.	3.00.
11	MGF (08)	Town Planning Section (10)	220-60-02	Advertisement (Electronic Media)	2.00.	0.00.	1.00.	2.00.
12	MGF (08)	Town Planning Section (10)	230-80-21	Others (Town Planning Equipment & Others)	5.00.	0.00.	5.00.	5.00.
13	MGF (08)	Town Planning Section (10)	350-20-25	TDS from Contractors	1.00.	0.00.	0.00.	0.00.
14	MGF (08)	Town Planning Section (10)	340-10-01	EMD	1.00.	0.00.	0.00.	0.00.
15	MGF (08)	Town Planning Section (10)	230-40-02	Vehicle Hire Charges	5.00.	0.00.	1.00.	5.00.
16	MGF (08)	Town Planning Section (10)	210-10-11	Wages to workers through Placement Agencies (Wages to Out Sourcing workers)	3.00.	0.53.	2.00.	3.00.
17	MGF (08)	Town Planning Section (10)	220-51-01	Legal Fees	3.00.	0.00.	2.00.	3.00.
18	MGF (08)	Town Planning Section (10)	220-80-03	Organization of Fairs & Festivals	3.00.	0.00.	2.00.	3.00.
19	MGF (08)	Town Planning Section (10)	140-12-02	Building Permission Fee	0.00.	0.00.	150.00.	200.00.
20	MGF (08)	Town Planning Section (10)	140-12-02	Development Charges	0.00.	0.00.	30.00.	30.00.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
				Total	77.00.	2.11.	217.00.	305.00.

D) Engineering Section

1	MGF (08)	Engineering Section Expenses (20)	210-10-11	Wages to workers through Placement Agencies (Wages to Outsourcing Workers -Engineering Section)	225.00.	120.86.	225.00.	225.00.
2	MGF (08)	Engineering Section Expenses (20)	230-50-01	Repairs & Maintenance of Main Roads & Road Safety Expenses Provision	30.00.	0.00.	10.00.	30.00.
3	MGF (08)	Engineering Section Expenses (20)	230-50-03	Repairs & Maintenance of Bridges, Culverts	30.00.	0.00.	40.00.	60.00.
4	MGF (08)	Engineering Section Expenses (20)	230-50-02	Repairs of By-lane Roads	30.00.	12.37.	50.00.	70.00.
5	MGF (08)	Engineering Section Expenses (20)	230-50-07	Repairs of Strom Water Drains	15.00.	10.19.	40.00.	40.00.
6	MGF (08)	Engineering Section Expenses (20)	230-50-15	M/o Compost Yard,Development	30.00.	0.00.	10.00.	30.00.
7	MGF (08)	Engineering Section Expenses (20)	230-51-01	Maintenance of of Parks & Open Gyms & Others	40.00.	0.00.	20.00.	40.00.
8	MGF (08)	Engineering Section Expenses (20)	230-51-04	Maintenance of Stadium, Auditoriums and Others	20.00.	0.00.	10.00.	20.00.
9	MGF (08)	Engineering Section Expenses (20)	230-51-09	Maintenance of Public Toilets	5.00.	0.00.	1.00.	5.00.
10	MGF (08)	Engineering Section Expenses (20)	230-51-21	Others(Repairs and Maintanance)	10.00.	0.00.	10.00.	10.00.
11	MGF (08)	Engineering Section Expenses (20)	230-52-03	Repairs & Maintenance of office buildings	10.00.	0.00.	10.00.	10.00.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
12	MGF (08)	Engineering Section Expenses (20)	230-52-11	Repairs & Maintenance of other Buildings (Shops, Quarters, Community Halls & Municipal Buildings etc.)	10.00.	0.00.	2.00.	10.00.
13	MGF (08)	Engineering Section Expenses (20)	230-59-01	Repairs to Furniture & Fixtures	10.00.	0.00.	10.00.	10.00.
14	MGF (08)	Engineering Section Expenses (20)	230-80-03	Field Survey (DPR Charges)	20.00.	4.25.	20.00.	30.00.
15	MGF (08)	Engineering Section Expenses (20)	250-20-10	Haritha Haram	75.00.	9.98.	50.00.	70.00.
16	MGF (08)	Engineering Section Expenses (20)	230-10-01	Power Charges for Street Lighting (LT)	200.00.	107.04.	360.00.	400.00.
17	MGF (08)	Engineering Section Expenses (20)	230-10-02	Power Charges for Water Pumping (HT)	300.00.	47.89.	150.00.	300.00.
18	MGF (08)	Engineering Section Expenses (20)	230-30-01	Engineering Stores (Chlorine, Ferric Alum & other chemicals)	30.00.	2.29.	30.00.	30.00.
19	MGF (08)	Engineering Section Expenses (20)	230-50-05	Maintanace of Water Supply Lines(Leakages)	15.00.	12.84.	50.00.	50.00.
20	MGF (08)	Engineering Section Expenses (20)	230-50-09	Maintanace of Street Lights	10.00.	0.00.	10.00.	25.00.
21	MGF (08)	Engineering Section Expenses (20)	230-53-02	Maintenance of Vehicles(Engg Section)	5.00.	0.00.	5.00.	5.00.
22	MGF (08)	Engineering Section Expenses (20)	230-50-11	Water Supply through Water tankers (Water Supply Repairs & Maintainence)	20.00.	14.20.	50.00.	50.00.
23	MGF (08)	Engineering Section Expenses (20)	230-51-21	Oil & Diesel Charges for Generators & Tanker Vechiles	5.00.	0.00.	5.00.	5.00.
24	MGF (08)	Engineering Section Expenses (20)	230-50-21	Maintenance of Reservoirs & others	10.00.	3.65.	10.00.	10.00.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
25	MGF (08)	Engineering Section Expenses (20)	230-59-06	Repairs to Plant & Machinery (Repairs to Transformers, Generators, Motors etc.)	30.00.	20.53.	50.00.	50.00.
26	MGF (08)	Engineering Section Expenses (20)	230-30-02	Transport Stores (Shifting of Poles, New Poles & 3rd Wire Charges)	50.00.	33.34.	60.00.	60.00.
27	MGF (08)	Engineering Section Expenses (20)	460-60-02	Electricity Department Deposits (Additional Deposits New Meter Deposits & CMD Charges etc.)	50.00.	0.00.	20.00.	35.00. Not found code
28	MGF (08)	Engineering Section Expenses (20)	230-59-11	Maintanance of Power Bore well (Repairs to Bore Well Motors & Flushing)	30.00.	8.28.	40.00.	40.00.
29	MGF (08)	Engineering Section Expenses (20)	230-80-02	Water Supply Testing & Inspection	10.00.	0.00.	5.00.	5.00.
30	MGF (08)	Engineering Section Expenses (20)	230-80-21	Engineering section (Others)	20.00.	0.40.	10.00.	20.00. Double
31	MGF (08)	Engineering Section Expenses (20)	410-32-02	Open/Bore Well (Desiltation of Open well & Tanks)	10.00.	0.00.	20.00.	20.00.
32	MGF (08)	Engineering Section Expenses (20)	410-33-01	Lighting on Main Roads (Central Lighting)	5.00.	0.00.	5.00.	5.00.
33	MGF (08)	Engineering Section Expenses (20)	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)	10.00.	0.00.	10.00.	15.00. Double
34	MGF (08)	Engineering Section Expenses (20)	410-40-02	Purchase of Motor Pumps (Water Supply)	75.00.	12.68.	45.00.	75.00.
35	MGF (08)	Engineering Section Expenses (20)	410-32-05	Water Mains (Laying of Pipelines)	25.00.	16.07.	30.00.	25.00. Double
36	MGF (08)	Engineering Section Expenses (20)	410-30-02	Black Top Roads	10.00.	0.00.	200.00.	200.00.
37	MGF (08)	Engineering Section Expenses (20)	410-31-02	Construction of Major Drains	10.00.	6.36.	20.00.	20.00.
38	MGF (08)	Engineering Section Expenses (20)	410-60-01	Air Conditioners (Frize & Cooler)	5.00.	0.00.	5.00.	5.00.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
39	MGF (08)	Engineering Section Expenses (20)	410-70-05	Purchases of Tables, Chairs etc.	5.00.	0.00.	5.00.	5.00.
40	MGF (08)	Engineering Section Expenses (20)	410-32-06	Distribution lines	10.00.	0.00.	10.00.	130.00.
41	MGF (08)	Engineering Section Expenses (20)	410-70-11	Other Assets ✓	10.00.	0.00.	10.00.	20.00. <i>Public</i>
42	MGF (08)	Engineering Section Expenses (20)	410-10-05	Burial Grounds	13.00.	2.19.	30.00.	25.00.
43	MGF (08)	Engineering Section Expenses (20)	410-32-01	Water Works	5.00.	1.07.	5.00.	5.00.
44	MGF (08)	Engineering Section Expenses (20)	410-40-05	Others (Other Equipments)	5.00.	1.77.	7.00.	5.00.
45	MGF (08)	Engineering Section Expenses (20)	410-50-09	Tractors	6.00.	0.00.	8.00.	20.00.
46	MGF (08)	Engineering Section Expenses (20)	410-70-01	Cabins & Partitions	5.00.	1.38.	20.00.	20.00.
47	MGF (08)	Engineering Section Expenses (20)	410-70-04	Electrical Fitting	2.00.	1.91.	5.00.	5.00.
48	MGF (08)	Engineering Section Expenses (20)	410-60-02	Computers ✓	3.00.	0.00.	3.00.	8.00.
49	MGF (08)	Engineering Section Expenses (20)	230-59-02	Computers, Network (Repairs & Maintenance) Mobile Apps, Wireless sets etc.	5.00.	0.13.	3.00.	3.00.
50	MGF (08)	Engineering Section Expenses (20)	410-70-11	Furniture ✓	5.00.	0.25.	10.00.	20.00.
51	MGF (08)	Engineering Section Expenses (20)	220-21-01	Printing (Xerox & Others)	4.00.	0.00.	4.00.	4.00.
52	MGF (08)	Engineering Section Expenses (20)	220-21-02	Stationery	5.00.	0.00.	5.00.	5.00.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
53	MGF (08)	Engineering Section Expenses (20)	220-60-01	Advertisement (Print Media)	10.00.	2.98.	8.00.	10.00.
54	MGF (08)	Engineering Section Expenses (20)	220-60-02	Advertisement (Electronic Media)	5.00.	0.00.	2.00.	5.00.
55	MGF (08)	Engineering Section Expenses (20)	250-20-03	Study Tour/ Trainings	20.00.	0.00.	10.00.	10.00.
56	MGF (08)	Engineering Section Expenses (20)	410-60-04	Xerox Machine & Others	5.00.	0.00.	5.00.	5.00.
57	MGF (08)	Engineering Section Expenses (20)	410-30-03	Link Roads, Parallel Roads	5.00.	0.00.	5.00.	5.00.
58	MGF (08)	Engineering Section Expenses (20)	410-30-05	Culverts	10.00.	0.75.	20.00.	15.00.
59	MGF (08)	Engineering Section Expenses (20)	230-40-02	Vehicle Hire Charges	10.00.	4.00.	10.00.	10.00.
60	MGF (08)	Engineering Section Expenses (20)	230-80-21	Other expenses	10.00.	0.00.	10.00.	11.00.
61	MGF (08)	Engineering Section Expenses (20)	220-80-00	Other expenses (Swachh Survekshan, Swachh Bharath, SWM and Others)	20.00.	10.65.	30.00.	25.00.
62	MGF (08)	Engineering Section Expenses (20)	230-59-09 230-59-08	Quality Control Expenses	25.00.	0.00.	10.00.	10.00.
63	MGF (08)	Engineering Section Expenses (20)	410-70-11	Other Furnitures ✓	2.00.	0.00.	2.00.	2.00.
64	MGF (08)	Engineering Section Expenses (20)	410-80-00	Other Fixed Assets	60.00.	30.48.	60.00.	60.00.
65	MGF (08)	Engineering Section Expenses (20)	410-20-07	Public Toilets	3.00.	0.95.	5.00.	3.00.
66	MGF (08)	Engineering Section Expenses (20)	410-20-01	Office & Other Buildings	15.00.	0.00.	13.00.	15.00.
67	MGF (08)	Engineering Section Expenses (20)	320-20-23	Others	10.00.	0.00.	0.00.	0.00.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
68	MGF (08)	Engineering Section Expenses (20)	410-30-01	Concrete Roads	50.00.	0.84.	50.00.	500.00.
69	MGF (08)	Engineering Section Expenses (20)	410-31-03	Drains	20.00.	0.00.	20.00.	50.00.
70	MGF (08)	Engineering Section Expenses (20)	160-10-11	Revenue Grants (Refund & H.H)	10.00.	0.00.	0.00.	0.00
71	MGF (08)	MEPMA Section Expenses (20)	230-80-21	Other expenses	2.00.	0.00.	5.00.	10.00. x
72	MGF (08)	Engineering Section Expenses (20)	220-80-03	Organisation of fairs & festivals	25.00.	11.90.	60.00.	60.00.
73	MGF (08)	Engineering Section Expenses (20)	410-50-11	Other vehicles	20.00.	0.00.	30.00.	20.00.
74	MGF (08)	Engineering Section Expenses (20)	410-10-03	Parks & Play Grounds	15.00.	20.44.	100.00.	125.00.
75	MGF (08)	Engineering Section Expenses (20)	230-52-12	Lake conservation Expenses (M/o Swimming Pool & others)	5.00.	0.00.	30.00.	30.00.
76	MGF (08)	Engineering Section Expenses (20)	220-11-04	Meeting Expenses (Hospitality Expenses & Others)	10.00.	0.00.	10.00.	10.00.
77	MGF (08)	Engineering Section Expenses (20)	410-20-04	Community Halls	10.00.	0.00.	25.00.	100.00.
78	MGF (08)	Engineering Section Expenses (20)	410-20-02	Open Air Auditorium & Other works under LRS Funds	150.00.	114.77.	135.00.	25.00.
79	MGF (08)	Engineering Section Expenses (20)	410-10-06 / (410-10-01)	Other Lands (Land Acquisition and Others)	100.00.	24.50.	100.00.	100.00.
80	MGF (08)	Engineering Section Expenses (20)	410-60-04/ (410-60-11)	Procurement of Demand Notice Printer and Others	6.00.	0.00.	6.00.	6.00.
81	MGF (08)	Engineering Section Expenses (20)	410-30-08	Foot Over Bridge	0.00.	0.00.	15.00.	20.00.
82	MGF (08)	Engineering Section Expenses (20)		Maintenance of National Flag & Others	0.00.	0.00.	10.00.	10.00.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
83	MGF (08)	Engineering Section Expenses (20)		Cost of Water Supply Charges Payment to MBC & Others	0.00.	0.00.	0.00.	175.00.
84	MGF (08)	Engineering Section Expenses (20)		Maintenance of Open Gyms & Others	0.00.	0.00.	0.00.	50.00.
85	MGF (08)	Engineering Section Expenses (20)		Junction Improvements	0.00.	0.00.	0.00.	50.00.
86	MGF (08)	Engineering Section Expenses (20)		M/o Sewerage Treatment Plant etc.	0.00.	0.00.	0.00.	50.00.
87	MGF (08)	Engineering Section Expenses (20)		C/o New Open Gyms and Others	0.00.	0.00.	20.00.	20.00.
				Slum Development (40%)				
88	MGF (08)	Engineering Section Expenses (20)	410-32-05	Water Mains (Laying of Pipelines) (20%)	12.12.	6.17.	12.12.	16.19.
89	MGF (08)	Engineering Section Expenses (20)	410-30-01	Concrete Roads(19%)	12.12.	0.00.	12.12.	15.38.
90	MGF (08)	Engineering Section Expenses (20)	410-31-03	Minor Drains (13%)	9.70.	0.00.	9.70.	10.52.
91	MGF (08)	Engineering Section Expenses (20)	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)(7%)	3.65.	0.00.	3.65.	5.66.
92	MGF (08)	Engineering Section Expenses (20)	410-10-03	Parks & Play Grounds(10%)	6.06.	0.00.	6.06.	8.10.
93	MGF (08)	Engineering Section Expenses (20)	410-20-04	Community Halls(17%)	4.85.	2.83.	4.85.	13.76.
				S.C. Development (15%)				
94	MGF (08)	Engineering Section Expenses (20)	410-32-05	Water Mains (Laying of Pipelines) (20%)	6.06.	2.43	6.06.	6.87.
95	MGF (08)	Engineering Section Expenses (20)	410-30-01	Concrete Roads(19%)	3.64.	0.00.	3.64.	6.53.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
96	MGF (08)	Engineering Section Expenses (20)	410-31-03	Minor Drains (13%)	3.64.	0.00.	3.64.	4.46.
97	MGF (08)	Engineering Section Expenses (20)	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)(7%)	2.42.	0.00.	2.42.	2.40.
98	MGF (08)	Engineering Section Expenses (20)	410-20-04	Community Halls(17%)	2.42.	2.81.	2.42.	5.84.
				S.T. Deveopment (7.5%)				
99	MGF (08)	Engineering Section Expenses (20)	410-32-05	Water Mains (Laying of Pipelines) (20%)	1.83.	1.50.	1.83.	3.43.
100	MGF (08)	Engineering Section Expenses (20)	410-30-01	Concrete Roads(19%)	2.42.	0.00.	2.42.	3.26.
101	MGF (08)	Engineering Section Expenses (20)	410-31-03	Minor Drains (13%)	2.42.	0.00.	2.42.	2.23.
102	MGF (08)	Engineering Section Expenses (20)	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)(7%)	1.21.	0.00.	1.21.	1.21.
103	MGF (08)	Engineering Section Expenses (20)	410-20-04	Community Halls (17%)	1.21.	1.00.	1.21.	2.92.
104	MGF (08)	Engineering Section Expenses (20)	230-80-21	Women & Child Welfare Development (5%)	6.06.	0.00.	6.06.	8.70.
					2292.83.	688.49.	2710.83.	4099.46.
E) Deposits, Advances & Loans (Others)								
1	MGF (08)	Deposits/Advances (80)	340-10-01	Earnest Money Deposit (EMD)	20.00.	3.30.	10.00.	10.00
2	MGF (08)	Deposits/Advances (80)	340-10-03	Further Security Deposit (FSD)	5.00.	3.89.	10.00.	10.00
3	MGF (08)	Deposits/Advances (80)	350-20-03	GIS (NMR Workers)	0.15.	0.00.	0.15.	0.15

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
4	MGF (08)	Deposits/Advances (80)	350-20-04	Profession Tax (NMR Workers)	0.10.	0.00.	0.10.	0.10
5	MGF (08)	Deposits/Advances (80)	350-20-08	TDS from Employees (NMR Workers)	0.50.	0.00.	1.00.	1.00
6	MGF (08)	Deposits/Advances (80)	350-20-14	CMRF	0.15.	0.00.	0.15.	0.15
7	MGF (08)	Deposits/Advances (80)	350-20-15	Labour Cess	30.00.	10.31.	100.00.	100.00
8	MGF (08)	Deposits/Advances (80)	350-20-16	EPF	65.00.	62.46.	150.00.	100.00
9	MGF (08)	Deposits/Advances (80)	350-20-17	ESI	25.00.	48.76.	100.00.	25.00
10	MGF (08)	Deposits/Advances (80)	350-20-24	Other Employee Deductions	2.00.	0.00.	2.00.	2.00
11	MGF (08)	Deposits/Advances (80)	350-20-25	TDS from Contractors/Suppliers (IT)	30.00.	7.98.	30.00.	30.00
12	MGF (08)	Deposits/Advances (80)	350-20-52	VAT	65.00.	66.53.	75.00.	5.00
13	MGF (08)	Deposits/Advances (80)	350-20-54	Service Tax	50.00.	0.00.	0.00.	0.00
14	MGF (08)	Deposits/Advances (80)	350-20-55	NAC	2.00.	0.00.	2.00.	2.00
15	MGF (08)	Deposits/Advances (80)	350-20-56	Seignorage Charges	15.00.	2.85.	10.00.	10.00
16	MGF (08)	Deposits/Advances (80)	350-20-58	Other Recoveries From Contractors	2.00.	0.00.	2.00.	2.00
17	MGF (08)	Deposits/Advances (80)	350-30-01	Library Cess	74.00.	20.50.	74.00.	60.00
18	MGF (08)	Deposits/Advances (80)	350-40-07	Other Recoveries	1.00.	0.00.	1.00.	1.00

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
19	MGF (08)	Deposits/Advances (80)	460-10-01	Loans, Advances to Employees	10.00.	0.00.	10.00.	10.00.
20	MGF (08)	Deposits/Advances (80)	460-50-01	Loans, Advances to Others	5.00.	0.00.	30.00.	5.00.
21	MGF (08)	Deposits/Advances (80)	320-20-10	RWHS	15.00.	0.00.	5.00.	10.00.
22	MGF (08)	Deposits/Advances (80)	460-40-02	Advances to Contractors/ Suppliers	10.00.	0.00.	2.00.	5.00.
23	MGF (08)	Deposits/Advances (80)	340-80-00	Deposits from others	10.00.	0.00.	2.00.	5.00.
24	MGF (08)	Deposits/Advances (80)	340-20-02	Security Deposits	5.00.	2.17.	5.00.	5.00.
25	MGF (08)	Deposits/Advances (80)	340-10-04	Additional Security Deposits	0.00.	5.04.	10.00.	10.00.
26	MGF (08)	Deposits/Advances (80)	350-20-53	GST-TDS	0.00.	1.32.	10.00.	30.00.
27	MGF (08)	Deposits/Advances (80)	350-20-62	GST Payable	0.00.	0.30.	10.00.	10.00.
28	MGF (08)	Deposits/Advances (80)	240-50-00	Interest Charges on Loan taken from TUFIDC for AMRUT UGD Works	0.00.	0.00.	62.96.	741.31.
29	MGF (08)	Deposits/Advances (80)		Principle Amount of Loan Installment payment taken from TUFIDC for AMRUT UGD Works	0.00.	0.00.	0.00.	60.57.
30	MGF (08)	Deposits/Advances (80)	240-50-00	Interest Charges on Loan taken from TUFIDC for Others	0.00.	0.00.	40.29.	38.45.
31	MGF (08)	Deposits/Advances (80)		Principle Amount of Loan Installment payment taken from TUFIDC for Others	0.00.	0.00.	0.00.	39.50.

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
32	MGF (08)	Deposits/Advances (80)	240-50-00	Interest Charges on Loan taken from SBI for Procurement of Swatch Autos	0.00.	0.00.	0.50.	1.50.
32	MGF (08)	Deposits/Advances (80)		Principle Amount of Loan Installment taken from SBI for Procurement of Swatch Autos	0.00.	0.00.	3.00.	6.00.
				Total	441.90.	235.41.	758.15.	1335.73.
				General Fund Grand Total (A+B+C+D+E)	3707.73	1193.57	4533.48	6780.69

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	100.00.	0.00.	100.00.	100.00.
2	CPF (01)	Engineering Section (20)	320-10-08	14th Finance Commission	700.00.	651.00.	1000.00.	1000.00.
3	CPF (01)	Engineering Section (20)	412-20-11	Other Buildings	10.00.	0.00.	0.00.	0.00.
4	CPF (01)	Engineering Section (20)	410-32-06	Distribution Lines	25.00.	0.00.	0.00.	0.00. 130.00
5	CPF (01)	Engineering Section (20)	320-20-23	Others	50.00.	0.00.	5.00.	5.00.
				Total	885.00.	651.00.	1105.00.	1105.00.

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 etc & Others etc.	1500.00.	980.00.	1500.00.	1500.00
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SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
2	CPF (01)	Engineering Section (20)	320-20-35	Assistance to Municipalities for Developmental Works -SCSP	100.00.	23.11.	100.00.	100.00
3	CPF (01)	Engineering Section (20)	320-20-36	Assistance to Municipalities for Developmental Works -TSP	50.00.	8.31.	50.00.	60.00
4	CPF (01)	Engineering Section (20)	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	50.00.	0.00.	0.00.	0.00
5	CPF (01)	Engineering Section (20)	320-20-01	Water Supply and others (Assistance to Municipalities/Corporations for Taking up Developmental works prioritized under "MANA-WARD,MANA-PATTANAM,MANA-PRANALIKA")	20.00.	0.00.	20.00.	50.00
6	CPF (01)	Engineering Section (20)	320-20-23	Swachh Bharat - Swachh Telangana (General)	20.00.	0.12.	20.00.	20.00
7	CPF (01)	Engineering Section (20)	320-20-31	Amruth Cities Grant	100.00.	78.95.	200.00.	500.00
8	CPF (01)	Engineering Section (20)	320-30-02	Others State Government Agencies Grants (Night Shelter, Vegetable Markets,CLCs & Others)	150.00.	102.00.	150.00.	200.00
				Total	1990.00.	1192.49.	2040.00.	2430.00.

C) Other Grants and Loans

1	CPF (01)	Engineering Section (20)	320-20-33	Assistant to Municipalites for Development Works	1000.00.	138.89.	1000.00.	1000.00
2	CPF (01)	MEPMA Section (70)	311-70-06	Pensions (Aasara Pensions)	10.00.	0.13.	2.00.	2.00
3	CPF (01)	Engineering Section (20)	320-20-03	MP Local Area Development Grants	25.00.	0.00.	50.00.	50.00
4	CPF (01)	Engineering Section (20)	320-20-04	Assembly Constituency Development Programme(MLA /ACDP/ MLC)	100.00.	63.81.	100.00.	100.00

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
5	CPF (01)	MEPMA Section (70)	320-20-09	MEPMA Grants	55.00.	1.52.	10.00.	50.00
6	CPF (01)	Engineering Section (20)	320-20-20	ASC Grants/Natural Calamities Grant	50.00.	0.00.	10.00.	20.00
7	CPF (01)	Engineering Section (20)	320-20-11	Make City Green (Assistance to Municipalities for Developmental Works - SEP)	100.00.	0.00.	100.00.	100.00
8	CPF (01)	Engineering Section (20)	320-20-12	MRTS Project (Assistance to Municipalities under SFC - SEP)	5.00.	0.00.	0.00.	0.00
9	CPF (01)	Engineering Section (20)	230-50-11	Water Supply (Reparis & Maintainence)	10.00.	0.00.	10.00.	0.00
10	CPF (01)	Engineering Section (20)	220-52-01	Consultancy Charges	30.00.	0.00.	0.00.	0.00
11	CPF (01)	Engineering Section (20)	230-10-02	CC Charges	100.00.	0.00.	0.00.	0.00
12	CPF (01)	Engineering Section (20)	230-10-01	CC Charges	100.00.	0.00.	0.00.	0.00
13	CPF (01)	Engineering Section (20)	230-50-02	By Lane Roads (Repairs & Maintainence)	5.00.	0.00.	0.00.	0.00
14	CPF (01)	Engineering Section (20)	320-20-01	Special Development Fund (SDF)	2250.00.	299.76.	2000.00.	2400.00
15	CPF (01)	Engineering Section (20)	230-20-01	Purchases of Sanitation Conservancy Material	5.00.	0.00.	0.00.	0.00
16	CPF (01)	Town Planning Section (20)	250-10-01	Local Body Elections	5.00.	0.00.	5.00.	5.00
17	CPF (01)	Engineering Section (20)	320-20-23	Others	500.00.	195.95.	50.00.	500.00
18	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission - SFC (Assistance to Municipalities under State Finance Commission - SC Slums & Others)	15.00.	0.00.	10.00.	30.00

SI No	Fund & Code	Function	Account Code	Particulars	Budget Estimations 2018-19	Actual Expenditure as on 30-09-2018	Revised Budget Estimations 2018-19	Budget Estimations for 2019-20
19	CPF (01)	Engineering Section (20)	330-50-02	Loan from TUFIDC for Development Works	740.00.	0.00.	0.00.	740.00
20	CPF (01)	Engineering Section (20)	330-50-02	Loan from TUFIDC for AMRUT	6968.00.	0.00.	0.00.	6968.00
21	CPF (01)	Engineering Section (20)	160-10-11	Revenue Grants	0.00.	4.68.	100.00.	100.00
22	CPF (01)	Engineering Section (20)		Open Air Auditorium Grants	300.00.	0.00.	300.00.	300.00
				Total	12373.00.	704.74.	3747.00.	12365.00.
				Municipal General Fund Total(A+B+C+D+E)	3707.73.	1193.57.	4533.48.	6780.69.
				Capital Project Fund Grand Total (A+B+C)	15248.00.	2548.23.	6892.00.	15900.00.
				Grand Total (MGF+CPF)	18955.73.	3741.80.	11425.48.	22680.69.

Prady
Commissioner
Siddipet Municipality



K. K. V. -
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 2018-19	Actuals as on 30-09-2018	Revised Budget Estimates 2018-19	Budget Estimates 2019-20
1	2	3	4	5	6
1	General Account(Taxes,Assigned Revenues,Non Taxes & Others)	1794.40	615.47	2090.40	2882.40
2	Sanitation Account	55.25	15.00	68.50	100.25
3	Lighting Account	0.00	0.00	0.00	0.00
4	Water Supply & Engg Account	601.75	17.34	858.25	1371.35
5	Town Planning Account	927.00	391.14	891.00	2274.00
6	Deposit & Advances	454.75	132.47	530.25	659.25
Total		3833.15	1171.42	4438.40	7287.25

Seena
Commissioner
Siddipet Municipality

K. K. V. V.
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 2018-19	Actuals as on 30-09-2018	Revised Budget Estimates 2018-19	Budget Estimates 2019-20
1	2	3	4	5	6
1	General Account	313.00	70.69	251.50	302.50
2	Sanitation Account	583.00	196.87	596.00	738.00
3	Lighting Account	360.83	167.29	533.83	605.82
4	Water supply & Engg Account	1932.00	521.2	2177.00	3493.64
5	Town Planning Account	77.00	2.11	217.00	305.00
6	Deposit & Advances	441.90	235.41	758.15	1335.73
Total		3707.73	1193.57	4533.48	6780.69

Prady
**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 **2019-20** under
Municipal General Fund (MGF)

S.No	Description of Account	Opening Balance	(Rs.in Lakhs)		
			Municipal General Fund (Ordinary / MGF)		
	(1)	(2)	Receipts (3)	Charges (4)	Closing Balance (5)
1	General Taxation & Misc Receivable	12.91	2882.40	302.50	
2	Lighting Account	-	-	605.82	
3	Sanitation	-	100.25	738.00	
4	Water supply & Engg	-	1371.35	3493.64	
5	Town Planning	-	2274.00	305.00	
6	Deposits & Advances	-	659.25	1335.73	
	TOTAL	12.91	7287.25	6780.69	519.47

Capital Project Fund (CPF)						Closing Balance Both Ordinary And Capital (MGF + CPF) (5+9) (10)
S.No	Particulars	Opening Balance	Receipts	Charges	Closing Balance	
	(6)		(7)	(8)	(7-8) = (9)	
1	Non-Plan Grants	-	1200.00	1105.00		
2	Plan Grants	-	2250.00	2430.00		
3	Other Grants	-	13145.00	12365.00		
Total			16595.00	15900.00	695.00	1214.47

SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT
FORM -A
[Rule 4 (1)]
PART -II

Abstract of the Budget Estimates of **SIDDIPET MUNICIPALITY** for the year **2019-20**

(Rs.in Lakhs)

Head of Account	Budget Estimates for 2018-19	Revised Budget Estimates for 2018-19	Estimated Deficit or Excess for 2018-19	Budget Estimate for 2019-20
(1)	(2)	(3)	(3-2) = (4)	(5)
1.Receipts Ordinary (A)	3833.15	4438.40	(+) 605.25	7287.25
2.Receipts Capital (B)	16100.00	7287.00	(-) 8813.00	16595.00
Total	19933.15	11725.40	(-) 8207.75	23882.25
1.Expenditure Ordinary (A)	3707.73	4533.48	(+) 825.75	6780.69
2.Expenditure Capital (B)	15248.00	6892.00	(-) 8356.00	15900.00
Total	18955.73	11425.48	(-) 7530.25	22680.69

Actuals for 2017-18	Actuals from April to September 2017-18	Actuals from April to September 2018-19	Explanations for variations
(6)	(7)	(8)	(9)
A. 2129.99	891.04	1171.42	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. 2970.85	2261.77	2337.89	
Total = 5100.84	3152.81	3509.31	
A. 1803.37	970.38	1193.57	
B. 2450.79	551.40	2548.23	
Total = 4254.16	1521.78	3741.80	

Shree
Commissioner,
Siddipet Municipality



SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT

CHECK LIST TO THE BUDGET FOR THE YEAR 2019-20

1. Name of the Municipality : Siddipet
2. Budget Estimates for the year : 2019-20
3. Revised Budget Estimate for the year : 2018-19
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.

: Yes

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

Tax - Resources	: Rs. 1469.00. Lakhs
Non - Tax resources	: Rs. 4549.00. Lakhs
Entertainment Tax	: Rs. -Nil-
Surcharge on Stamp duty	: Rs. 610.00 Lakhs
Govt., Plan & Non Plan grants	: Rs. 16595.00 Lakhs
Other receipts if any	: -
Property tax compensation	: Rs. 659.25 Lakhs
Deposits and advances	: Rs. 22680.69 Lakhs
Normal Expenditure	: Rs. 20.36 Lakhs
Surplus	: Yes

6. Whether the Municipality has provided working 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.26.10 Lakhs
 as per G.O. Ms. No. 265 MA Dt: 19.07.2004. : 2. S.T-7.5%- Rs. 13.05 Lakhs
 3. Women & Child Welfare 5%
 Rs. 8.70 Lakhs
8. Specify whether the Municipality has allocated 40% : Yes, Rs.69.61 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 (2019-20) and
 RBE for the year (2018 -2019) 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
 made for the payment of interest on and authorization
 of debts raised by the carried both public and
 Government and arrears of interest are pending
 for want of payment. : Yes, copy enclosed.
11. Whether the Municipal Council has passed a resolution : Yes, submitted to the Dist
 to that effect. Collector, Siddipet
12. Whether the proposal has been received through : Yes, Surplus.
 the District Collector concerned with his
 recommendations.
13. Proposal Budget Estimate is surplus/deficit.

Shree
 Commissioner
 Siddipet Municipality



**SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET
BUDGET ESTIMATES FOR THE YEAR 2019-20 AND REVISED BUDGET ESTIMATES
FOR THE YEAR 2018-19**

Date:21-05-2019

**NORMAL INCOME & EXPENDITURE PARTICULARS FOR THE YEAR 2017-18 (Actuals)
(FORMAT-A)**

		(Rs.in lakhs)
1	TAX RESOURCES	809.34
2	NON-TAXES RESOURCES	1041.96
3	ENTERTAINMENT TAX	-
4	SURCHARGE ON STAMP DUTY	219.09
5	GOVERNMENT GRANTS	3005.91
6	Totals Receipts	5076.3
7	Opening Balance	4132.13
8	Total	9208.43
9	Expenditure	4763.94
10	Surplus (8-9)	4444.49
	Grand Total	9208.43

Meetha
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 2018-19(MGF)
(Rs. in lakhs)

Sl.No.	Name of the ULB	Budget for the year 2018-19	Allocation of Budget for Maintenance				Allocation of Budget for Capital				Expenditure incurred under maintenance							
			Roads	Drains	Water Supply	Street Lighting	Roads	Drains	Water Supply	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)	12		13		14		15	
1	Siddipet	2018-19	6.00	45.00	628.45	306.55	83.18	55.76	145.01	74.28	4	12.37	4	10.19	12	205.53	3	165.39

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
1	0.84	2	7.11	8	39.92	2.00	1.91	82.34	48.65	105.09	72.37

P. Sany
Commissioner
Siddipet Municipality

[Signature]

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 2018-19 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 2018-19 as there is no surplus funds to bear the additional expenditure to taken up particular works


 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 2018-19	32.14	11725.40	11425.48	332.06
Budget Estimates for the year 2019-20	332.06	23882.25	22680.69	1533.62

Shree
Commissioner
Siddipet Municipality

