

SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT

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

To
The Commissioner and Director of
Municipal Administration,
T.S., Hyderabad.

Lr.No.B1/ Budget/2899/2019, Date:14.05.2020.

Sub:- Siddipet Municipality - Submission of Budget Estimates for the Year 2020-21 and Revised Budget Estimates for the Year 2019-20 of Siddipet Municipality for approval – Regd.

Ref:- 1.Telangana State Municipalities Act - 2019.
2.Circular Roc No.178891/2020/D2, Dt:25.02.2020 O/o The
Commissioner and Director of Municipal Administration, Hyderabad.
3.Council Resolution No. 1526 , Dated:13.05.2020.

The Municipal Council Siddipet vide reference 3rd cited has approved the Budget Estimates for the year 2020-21 and Revised Budget Estimates for the year 2019-20. As such the Budget Estimates and Revised Budget Estimates along with enclosures are here with set forth for kind consideration and approval.

Encl: 1. Copies of Budget Estimates 2020-21 and Revised Budget Estimates for the year 2019-20 in Quadruplicate.
2. Copy of Council Resolution No., Dated: 13.05.2020
3. Abstract of the Budget Estimate.
4. Form No.C etc.

Yours faithfully

P. Reddy
Commissioner
Siddipet Municipality

Advance Copy submitted to:

1. The District Collector Siddipet District 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 for kind information.
4. The District Audit Officer, State Audit Dept, Siddipet for kind information.

30/5/2020

కలెక్టర్ కార్యాలయం

సిద్దిపేట జిల్లా

30/5/2020

Office of the District Audit Officer

State Audit, Siddipet.

పురపాలక సంఘం సిద్ధిపేట :: జిల్లా:సిద్ధిపేట

ఫైల్ నెం.బి1/బడ్జెట్/2899/2019

తేది:13-05-2020

కౌన్సిల్ ప్రస్తావన

విషయము :- పురపాలక సంఘం సిద్ధిపేట - పురపాలక సంఘం సిద్ధిపేట యొక్క 2020-21 సంవత్సరము అంచనాల బడ్జెట్ మరియు 2019-20 సంవత్సరము సవరణ బడ్జెట్ కౌన్సిల్ ఆమోదం గురించి.

2019 సంవత్సరము తెలంగాణ పురపాలక సంఘ చట్టము సెక్షన్ 107ను అనుసరించి శ్రీయుత ప్రభుత్వ సర్పంచర్ ఆర్.ఓ.సి నెం.178891/2020/డి2, తేది:25-02-2020 శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ తెలంగాణ, హైద్రాబాద్ ద్వారా ప్రచురించబడిన నియమ నిబంధనల మేరకు సిద్ధిపేట పురపాలక సంఘం యొక్క 2020-21 సంవత్సరమునకు అంచనాల బడ్జెట్ మరియు 2019-2020 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలు కౌన్సిల్ ఆమోదము పొంది శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ తెలంగాణ, హైద్రాబాద్ మరియు జిల్లా కలెక్టర్ సిద్ధిపేట గార్లకు పంపవలసియున్నది.

2020-2021 సంవత్సరమునకు ఆదాయ వ్యయముల బడ్జెట్ అంచనాల సంక్షిప్తము

(రూ. లక్షలలో)

క్రమ సంఖ్య	ఆదాయము	రూ. లక్షలలో		వ్యయము	రూ. లక్షలలో
I	మున్సిపల్ జనరల్ ఫండ్ (సాధారణ నిధి)		I	మున్సిపల్ జనరల్ ఫండ్ (సాధారణ నిధి)	
A	పన్నుల ద్వారా ఆదాయము:		A	చార్జ్డ్ వ్యయము:	
1	పన్నులు	1929.00	1	వేతనాలు & జీతాలు	752.00
2	అసైన్డ్ రెవెన్యూ ద్వారా ఆదాయము	620.00	2	సానిటేషన్ నిర్వహణ వ్యయము	391.00
	మొత్తము పన్నులు మరియు అసైన్డ్ రెవెన్యూ ద్వారా ఆదాయము	2549.00	3	విద్యుత్ చార్జీలు	515.00
B	పన్నేతర ఆదాయాలు		4	అప్పు చెల్లింపులు	298.40
1	అడ్డెల ద్వారా ఆదాయము	283.20	5	హరిత బడ్జెట్	560.36
2	పబ్లిక్ హెల్త్ & సానిటేషన్ ద్వారా ఆదాయము	114.25		మొత్తము (A)	2516.76
3	టౌన్షిప్లెనింగ్ ద్వారా ఆదాయము	1291.00	B	ఇతర నిర్వహణ వ్యయాలు	
4	ఇంజనీరింగ్ విభాగము ద్వారా ఆదాయం	1239.15	1	ఇంజనీరింగ్ విభాగం	999.70
5	ఇతర ఆదాయము	127.00	2	సాధారణ పరిపాలనా విభాగం	109.50
	మొత్తము పన్నేతర ఆదాయము (A+B)	3054.60	3	టౌన్షిప్లెనింగ్ విభాగం	47.00
I	మున్సిపల్ జనరల్ ఫండ్ (సాధారణ నిధి) మొత్తము	5603.60		మొత్తము (B)	1156.20
				మొత్తం చార్జ్డ్ వ్యయము (A+B)	3672.96
			C	సాధారణ నిధి క్రింద పెట్టుబడి వ్యయం	
			1	వెనుకబడిన, మురికివాడల, విలీన	643.54

				వసతులు అభివృద్ధి (1/3వ వంతు)	
			2	ప్రజా సౌకర్యాలు / వసతుల కల్పన	385.00
			3	వార్డుల వారిగా పనుల వ్యయం	892.00
				సాధారణ నిధి పెట్టుబడి వ్యయం	1920.54
				మొత్తము (C)	
9					
	మున్సిపల్ జనరల్ ఫండ్ (సాధారణ నిధి)	5603.60		మున్సిపల్ జనరల్ ఫండ్ (సాధారణ నిధి)	5593.5
	మొత్తము (అదాయం)			మొత్తము (వ్యయం)	
	డిపాజిట్లు & అడ్వాన్స్	80.00		డిపాజిట్లు & అడ్వాన్స్	420.00
II	క్యాపిటల్ ప్రాజెక్టు ఫండ్		II	క్యాపిటల్ ప్రాజెక్టు ఫండ్	
	((గ్రాంట్లు మరియు స్కీంలు))			((గ్రాంట్లు మరియు స్కీంలు))	
1	నాన్ ప్లాన్ గ్రాంట్లు	3250.00	1	నాన్ ప్లాన్ గ్రాంట్లు	3200.00
2	ప్లాన్ గ్రాంట్లు	2168.00	2	ప్లాన్ గ్రాంట్లు	2270.00
3	ఇతర గ్రాంట్లు	12866.00	3	ఇతర గ్రాంట్లు	12474.00
II	క్యాపిటల్ ప్రాజెక్టు ఫండ్ మొత్తము	18284.00	II	క్యాపిటల్ ప్రాజెక్టు ఫండ్ మొత్తము	17944.00
				మిగులు	10.10
	మొత్తము అదాయము	23967.60		మొత్తము వ్యయం	23957.50

కావున ఈ దిగువ చూపబడిన అంచనా బడ్జెట్ మరియు సవరించిన బడ్జెట్ యొక్క సంక్షిప్త నివేదిక మరియు జతపరచిన వివరములకు లోబడి 2020-21 సంవత్సరపు అంచనా బడ్జెట్ మరియు 2019-20 సంవత్సరపు సవరణ బడ్జెట్ను పరిశీలించి ఆమోదించుటకుగాను కౌన్సిల్ ముందు సమర్పించనైనది.

(రూ. లక్షలలో)

బడ్జెట్	ప్రారంభ నిల్వ	మొత్తం అదాయము	మొత్తం వ్యయము	ముగింపు నిల్వ
సవరణ బడ్జెట్ అంచనాలు 2019-20	12.91	10465.71	10391.10	87.52
బడ్జెట్ అంచనాలు 2020-21	87.52	23967.60	23957.50	97.62

కావున 2020-2021 సంవత్సరమునకు అంచనా బడ్జెట్ మరియు 2019-20 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలను కౌన్సిల్ వారు పరిశీలించి ఆమోదమునకు తదుపరి శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక సర్పంచిని శాఖ తెలంగాణ, హైదరాబాద్ వారికి చంపుటకుగాను మరియు కౌన్సిల్ యులకు ఆమోదమునకు ప్రతిపాదించనైనది.

Sd/-
చైర్మన్
పురపాలక సంఘం, సిద్దిపేట.

కౌన్సిల్ తీర్మానము నెం. 1526 తేది: 13-05-2020

తీర్మానము: ఆమోదించనైనది.

// నిజ ప్రతి //

Plesley
కమీషనర్,

పురపాలక సంఘం, సిద్దిపేట.

Plesley

పురపాలక సంఘం - సిద్దిపేట

జిల్లా - సిద్దిపేట

2020 - 21 సంవత్సరం యొక్క అంచనాల బడ్జెట్

మరియు

2019 - 20 సంవత్సరం యొక్క సవరణ అంచనాల బడ్జెట్

SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET									
BUDGET ESTIMATES FOR THE YEAR 2020-21 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2019-20									
INCOME (Rs.in lakhs)									
SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
A) TAX RESOURCES (Municipal General Fund)									
i) Property Tax									
1	MGF (08)	Revenue section (90)	110-01-01	Properties - Property Tax	766.43.	1060.00.	645.77.	1341.00.	1475.00.
2	MGF (08)	Revenue section (90)	110-01-03	Property Tax on State Government Properties	13.63.	109.00.	1.83.	109.00.	125.00.
3	MGF (08)	Revenue section (90)	110-01-04	Property Tax on State Government Undertaking Properties	22.89.	46.00.	9.93.	46.00.	48.00.
4	MGF (08)	Revenue section (90)	110-01-05	Property Tax on Central Government Properties/ Undertaking Properties	0.00.	19.00.	7.87.	19.00.	26.00.
5	MGF (08)	Revenue section (90)	110-01-02	Vacant Land Tax on Private & Government	2.18.	63.00.	0.00.	63.00.	65.00.
6	MGF (08)	Revenue section (90)	110-11-11	Other Taxes		10.00.	0.00.	10.00.	10.00.
7	MGF (08)	Revenue section (90)	110-11-01	Advertisement Tax	17.19.	20.00.	15.43.	20.00.	20.00.
8	MGF (08)	Revenue section (90)	171-80-01	Late fee/penalties		11.00.	0.00.	10.00.	10.00.
9	MGF (08)	Revenue section (90)	110-80-01	Tax on Cell Towers	1.50.	16.00.	20.89.	25.00.	25.00.
10	MGF (08)	Revenue section (90)	350-30-01	Library Cess	53.74.	100.00.	43.79.	70.00.	70.00.
11	MGF (08)	Revenue section (90)	140-20-01	Penalty for Unauthorized Constructions	17.46.	15.00.	3.87.	15.00.	50.00.
12	MGF (08)	Revenue section (90)	140-20-06	Penalties for Un authorised Constructions (Arrears)	3.41.	0.00.	0.40.	5.00.	5.00.
Total:					898.43.	1469.00.	749.78.	1733.00.	1929.00.

SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y.2020-21
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)	217.77.	600.00.	51.82.	350.00	600.00
2	MGF (08)	Revenue section (90)	120-10-02	Entertainment Tax	0.00.	10.00.	0.00.	20.00	20.00
Total:					217.77.	610.00.	51.82.	370.00.	620.00.
B) NON -TAX RESOURCES (Municipal General Fund)									
i) Remunerative Enterprises/Rental Income - Non Taxes									
1	MGF (08)	Revenue section (90)	130-10-01	Rental Income from Markets (Thai Bazar Fee,Including Sheeps market)	13.12.	15.00.	3.32.	5.00	15.00
2	MGF (08)	Revenue section (90)	130-10-03	Rental Income from Function/Community Halls /Town Hall Rents	0.00.	0.00.	0.10.	1.00	3.00
3	MGF (08)	Revenue section (90)	130-10-05	Rental income from Staff Quarters (Quarters Rent)	0.00.	0.20.	0.00.	0.00	0.00
4	MGF (08)	Revenue section (90)	130-10-15	Rental Income from Shopping Complexes/ Municipal Shops/ IDSMT Shops (Including service charges)	22.72.	45.00.	30.88.	45.00	50.00
5	MGF (08)	Revenue section (90)	140-13-01	Certificate Fees	5.08.	6.00.	4.07.	8.50	2.00
6	MGF (08)	Revenue section (90)	140-40-09	Mutation fee	51.68.	80.00.	37.54.	80.00	90.00
7	MGF (08)	Revenue section (90)	140-70-02	Library Cess Collection Administrative Charges	8.06.	30.00.	3.49.	10.00	10.00
8	MGF (08)	Revenue section (90)	130-80-00	Other Rents/ Fees	0.00.	5.00.	0.00.	1.00	2.00
9	MGF (08)	Revenue section	140-40-12	Fee under RTI Act	0.00.	0.20.	0.00.	0.20	0.20
10	MGF (08)	Revenue section (90)	140-40-11	Other Fees	0.01.	0.00.	0.00.	1.00	1.00
11	MGF (08)	Revenue section	140-60-01	Parks Entry Fee	0.00.	5.00.	19.00.	25.00.	60.00.
12	MGF (08)	Revenue section (90)	180-80-05	Penalties Received	32.20.	0.00.	40.55.	50.00	50.00
Total					132.87.	186.40.	138.95.	226.70.	283.20.

SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
ii) Public Health/Sanitation Section - Non Taxes									
1	MGF (08)	Sanitation Section (40)	140-11-01	Trade Licence Fee	8.45.	30.00.	17.54.	30.00.	35.00.
2	MGF (08)	Sanitation Section (40)	140-11-04	Slaughter House fee	2.24.	3.00.	1.02.	2.00.	3.00.
3	MGF (08)	Sanitation Section (40)	140-13-02	Birth & Death Certificate fee	6.91.	5.00.	0.32.	15.00.	15.00.
4	MGF (08)	Sanitation Section (40)	140-50-05	Garbage Collection Charges	0.03.	15.00.	0.13.	2.00.	10.00.
5	MGF (08)	Sanitation Section (40)	150-10-10	Sale of Compost	0.05.	2.00.	0.00.	1.00.	1.00.
6	MGF (08)	Sanitation Section (40)	140-50-31	Other User Charges (Miss.Fee)	0.75.	5.00.	0.00.	1.00.	1.00.
7	MGF (08)	Sanitation Section (40)	140-50-11	Burial Ground Charges	0.00.	0.25.	0.00.	0.25.	0.25.
8	MGF (08)	Sanitation Section (40)	140-13-03	Fees for Sanitation Certificates	0.00.	2.00.	0.00.	1.00.	1.00.
9	MGF (08)	Sanitation Section (40)	140-80-02	Other Charges	0.03.	1.00.	0.00.	1.00.	1.00.
10	MGF (08)	Sanitation Section (40)	150-10-06	Trees (Sale of Trees)	0.00.	1.00.	0.00.	1.00.	1.00.
11	MGF (08)	Sanitation Section (40)	140-70-09	NOC of Town Planning Section	0.02.	1.00.	0.00.	1.00.	1.00.
12	MGF (08)	Sanitation Section (40)	180-80-05	Penalties Received	0.00.	30.00.	0.00.	10.00.	25.00.
13	MGF (08)	Sanitation Section (40)	180-80-06	Other Income Un- Classified	32.72.	5.00.	5.44.	5.00.	20.00.
Total					51.20.	100.25.	24.45.	70.25.	114.25.
iii) Town Planning Section - Non Taxes									
1	MGF (08)	Town Planning Section (10)	140-12-02	Building Permission Fee (Developmental Charges, Betterment Charges, Other fees /charges)	712.76.	800.00.	398.93.	750.00	800.00.
2	MGF (08)	Town Planning Section (10)	140-12-01	Layout Regularization Fee (LRS)	66.37.	500.00.	36.21.	200.00.	200.00.

SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y.2020-21
3	MGF (08)	Town Planning Section (10)	140-15-01	Building Regularization Fee (BRS)	0.00.	500.00.	0.00.	100.00.	200.00.
4	MGF (08)	Town Planning Section (10)	140-11-06	Encroachment Fee	0.04.	1.00.	0.00.	1.00.	1.00.
5	MGF (08)	Town Planning Section (10)	140-14-10	Other Town Planning Receipts	0.00.	5.00.	0.00.	1.00.	1.00.
6	MGF (08)	Town Planning Section (10)	140-20-01	Penalties for Un Authorised Constructions	0.00.	10.00.	0.00.	0.00.	0.00.
7	MGF (08)	Town Planning Section (10)	140-70-09	NOC of Public Health Town Planning Section	0.00.	1.00.	0.00.	1.00.	0.00.
8	MGF (08)	Town Planning Section (10)	140-14-01	Building Development Charges (DC)	0.00.	250.00.	0.00.	0.00.	0.00.
9	MGF (08)	Town Planning Section (10)	140-14-02	Betterment Charges	0.00.	10.00.	0.00.	10.00.	30.00.
10	MGF (08)	Town Planning Section (10)	140-14-08	Parking Contribution (Parking Fee)	0.00.	5.00.	0.00.	5.00.	0.00.
11	MGF (08)	Town Planning Section (10)	140-80-01	Compounding Fee	0.00.	2.00.	0.00.	2.00.	54.00.
12	MGF (08)	Town Planning Section (10)	140-20-05	Other Penalties and Fines	0.19.	10.00.	2.00.	2.00.	2.00.
13	MGF (08)	Town Planning Section (10)	140-50-06	Littering & Debris Collection	0.00.	10.00.	0.00.	1.00.	2.00.
14	MGF (08)	Town Planning Section (10)	140-40-11	Other Fees	0.00.	25.00.	0.00.	1.00.	1.00.
15	MGF (08)	Town Planning Section (10)	320-20-10	RWHS	0.00.	100.00.	0.00.	0.00.	0.00.
16	MGF (08)	Town Planning Section (10)	140-13-01	Copy of Plan/Certificate fee	0.00.	10.00.	0.00.	0.00.	0.00.
18	MGF (08)	Revenue section (90)	140-60-03	Swimming Pool Entry Fees	17.70.	30.00.	0.00.	5.00.	0.00.
Total					797.06.	2269.00.	437.14.	1079.00.	1291.00.

SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
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iv) Engineering Section -Non Taxes									
1	MGF (08)	Engineering Section (20)	140-70-01	Road Cutting & Restoration Charges	0.00.	600.00.	0.00.	500.00.	600.00.
2	MGF (08)	Engineering Section (20)	150-11-01	Sale of Tender Schedules	0.38.	12.00.	0.53.	2.00.	15.00.
3	MGF (08)	Engineering Section (20)	150-12-01	Sale of Scrap	0.00.	5.00.	0.00.	1.00.	5.00.
4	MGF (08)	Engineering Section (20)	140-20-02	Penalties and Fines	0.00.	1.00.	0.00.	1.00.	1.00.
5	MGF (08)	Engineering Section (20)	140-50-13	Water Supply user Charges on Private/Govt.Properties	65.06.	700.00.	259.68.	500.00.	600.00.
6	MGF (08)	Engineering Section (20)	140-40-06	Connection / Disconnection charges (Unauthorized Tap Connection Charges)	0.00.	4.00.	0.00.	4.00.	2.00.
7	MGF (08)	Engineering Section (20)	140-70-12	Water Supply - Regularization of tap connection fee	0.00.	0.20.	0.00.	0.20.	0.50.
8	MGF (08)	Engineering Section (20)	140-50-15	Water Tanker User Charges	0.00.	10.00.	0.00.	1.00.	1.00.
9	MGF (08)	Engineering Section (20)	140-70-11	Water Supply Donations	0.75.	10.00.	0.00.	2.00.	1.00.
10	MGF (08)	Engineering Section (20)	140-50-16	Water Meter Charges	0.00.	25.00.	0.00.	2.00.	10.00.
11	MGF (08)	Engineering Section (20)	140-10-01	Registration Charges to Contractors, Agencies & Suppliers	0.00.	2.00.	0.00.	0.00.	0.00.
12	MGF (08)	Engineering Section (20)	140-40-08	Warrant Fee & Distraint fees	0.00.	0.05.	0.00.	0.05.	0.05.
13	MGF (08)	Engineering Section (20)	150-30-02	Sale of Old News Papers	0.00.	0.10.	0.00.	0.10.	0.10.
14	MGF (08)	Engineering Section (20)	140-70-08	Administrative Charges for Deposit (Water Connection Deposits)	0.00.	1.00.	0.00.	1.00.	2.00.
15	MGF (08)	Engineering Section (20)	150-11-03	Sale of Forms and Pass Books	0.00.	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)	0.00.	0.50.	0.00.	0.50.	1.00.
Total					66.19.	1371.35.	260.21.	1015.35.	1239.15.
Non Taxes Total (i+ii+iii+iv)					1047.32.	3927.00.	860.75.	2391.30.	2927.60.
Grand Total Taxes, Assigned Revenues & Non Taxes					2163.52.	6006.00.	1662.35.	4494.30.	5476.60.

SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y.2020-21
V- Others									
1	MGF (08)	Others (80)	171-10-01	Interest from Saving Bank Accounts	24.19	50.00.	9.49	25.00.	50.00.
2	MGF (08)	Others (80)	170-10-01	Fixed Deposits with Scheduled Banks(Interest from Fixed Deposits)	51.43	70.00.	24.39	25.00.	75.00.
3	MGF (08)	Others (80)	180-40-04	Recovery of Cell Phone Charges	0.01.	2.00.	0.00.	2.00.	2.00.
4	MGF (08)	Others (80)	180-80-06	Other Income Un- Classified	0.00.	50.00.	0.00.	5.00.	0.00.
5	MGF (08)	Others (80)	160-10-11	Revenue Grants (Bathukamma Grants, Haritha Haram Grants, Loan Repayment Grants and others etc.)	0.00.	300.00.	0.00.	0.00.	0.00.
6	MGF (08)	Others (80)	160-10-04	Election Grants (Municipality)	0.00.	50.00.	0.00.	0.00.	0.00.
7	MGF (08)	Others (80)	320-20-23	Others	0.00.	100.00.	0.00.	0.00.	0.00.
Total					75.63.	622.00.	33.88.	57.00.	127.00.
C) Deposits, Advances & Loans									
Deposits									
1	MGF (08)	Deposits/Advances (03)	340-10-01	Ernest Money Deposit (EMD)	3.79.	30.00.	33.42.	50.00.	50.00.
2	MGF (08)	Deposits/Advances (03)	340-10-03	Further Security Deposit	39.45.	50.00.	35.45.	50.00.	0.00.
3	MGF (08)	Deposits/Advances (03)	340-10-04	Additional Security Deposit	9.79.	0.00.	0.00.	10.00.	0.00.
4	MGF (08)	Deposits/Advances (03)	340-20-01	Rental Deposits	0.30.	0.00.	0.00.	1.00.	5.00.
5	MGF (08)	Deposits/Advances (03)	340-80-00	From Others	0.11.	10.00.	0.00.	1.00.	5.00.
6	MGF (08)	Deposits/Advances (03)	350-20-03	GIS (NMR Workers)	0.01.	0.15.	0.01.	0.15.	0.00.
7	MGF (08)	Deposits/Advances (03)	350-20-04	Profession Tax (NMR Workers)	0.03.	0.10.	0.00.	0.10.	0.00.
8	MGF (08)	Deposits/Advances (03)	350-20-08	TDS from Employees (NMR Workers)	0.18.	1.00.	0.00.	1.00.	0.00.

SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
9	MGF (08)	Deposits/Advances (03)	350-20-14	CMRF	0.00.	1.00.	0.00.	1.00.	0.00.
10	MGF (08)	Deposits/Advances (03)	350-20-15	Labour Cess	7.11.	40.00.	5.10.	150.00.	0.00.
11	MGF (08)	Deposits/Advances (03)	350-20-16	EPF	111.89.	100.00.	67.63.	100.00.	0.00.
12	MGF (08)	Deposits/Advances (03)	350-20-17	ESI	29.39.	50.00.	14.19.	50.00.	0.00.
13	MGF (08)	Deposits/Advances (03)	350-20-24	Other Employee Deductions	0.00.	2.00.	0.18.	2.00.	0.00.
14	MGF (08)	Deposits/Advances (03)	350-20-25	TDS from Contractors/Suppliers (IT)	20.44.	30.00.	16.59.	30.00.	0.00.
15	MGF (08)	Deposits/Advances (03)	350-20-52	VAT	8.75.	50.00	0.22.	15.00.	0.00.
16	MGF (08)	Deposits/Advances (03)	350-20-54	Service Tax	0.00.	60.00	0.00.	0.00.	0.00.
17	MGF (08)	Deposits/Advances (03)	350-20-55	NAC	0.26.	3.00	0.36.	3.00.	0.00.
18	MGF (08)	Deposits/Advances (03)	350-20-56	Seignorage Charges	6.89.	15.00	6.75.	10.00.	0.00.
19	MGF (08)	Deposits/Advances (03)	350-20-58	Other Recoveries From Contractors	0.80.	2.00	2.39.	2.00.	0.00.
20	MGF (08)	Deposits/Advances (03)	350-30-01	Library Cess	0.00.	80.00	0.00.	0.00.	0.00.
21	MGF (08)	Deposits/Advances (03)	350-40-07	Other Recoveries	0.00.	25.00	0.00.	2.00.	0.00.
22	MGF (08)	Deposits/Advances (03)	340-20-02	Security Deposits	0.00.	20.00	2.00.	10.00.	10.00.
23	MGF (08)	Deposits/Advances (03)	340-10-04	Additional Security Deposits	0.00.	50.00	0.00.	5.00.	0.00.
24	MGF (08)	Deposits/Advances (03)	350-20-53	GST-TDS	10.62.	30.00	12.68.	30.00.	0.00.
25	MGF (08)	Deposits/Advances (03)	350-20-62	GST Payable	5.72.	10.00	5.56.	10.00.	10.00.
26	MGF (08)	Deposits/Advances (03)	350-40-06	Development Charges to UDA (Refunds Payable)	0.00.	0.00	41.77.	100.00.	0.00.

SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
27	MGF (08)	Deposits/Advances	350-20-66	DMF	0.00.	0.00	2.75.	5.00.	0.00.
28	MGF (08)	Deposits/Advances	350-20-67	SMET	0.00.	0.00	0.18.	1.00.	0.00.
Total					255.53.	659.25.	247.05.	639.25.	80.00.

D) 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	0.00.	100.00.	0.00.	100.00.	150.00.
2	CPF (01)	Engineering Section (20)	320-10-08	14th /15th Finance Commission Grants	480.30.	1000.00.	722.73.	1000.00.	1000.00.
3	CPF (01)	Engineering Section (20)	320-20-23	Others (CC Charges Grants & Others)	0.00.	100.00.	0.00.	100.00.	2100.00.
Total					480.30.	1200.00.	722.73.	1200.00.	3250.00.

ii- Plan Grants

1	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission)	1100.00.	1500.00.	0.00.	300.00.	300.00.
2	CPF (01)	Engineering Section (20)	320-20-01	Assistance to Municipalities/Corporations for Taking up Developmental works prioritized under "PATTANA PRAGATHI-PRANALIKA" J14th F.C and SFC)	0.00.	0.00.	0.00.	202.16.	1213.00.
3	CPF (01)	Engineering Section (20)	320-20-31	Amrut Cities Grant	82.63.	300.00.	42.76.	100.00.	200.00.
4	CPF (01)	Engineering Section (20)	320-30-02	Others State Government Agencies Grants (MEPMA)	78.87.	200.00.	9.56.	100.00.	200.00.
5	CPF (01)	Engineering Section (20)	320-20-11	Assistance to Municipalities for Development Works -SCSP	41.47.	100.00.	0.00.	50.00.	150.00.
6	CPF (01)	Engineering Section (20)	320-20-12	Assistance to Municipalities for Development Works -TSP	9.61.	50.00.	0.00.	25.00.	80.00.
7	CPF (01)	Engineering Section (20)	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	0.00.	50.00.	0.00.	0.00.	0.00.
8	CPF (01)	Engineering Section (20)	320-20-23	Others	380.11.	25.00.	0.00.	25.00.	25.00.

SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
9	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")	0.00.	25.00.	0.00.	0.00.	0.00.
Total					1692.69.	2250.00.	52.32.	802.16.	2168.00.

iii- Other Grants

1	CPF (01)	Engineering Section (20)	320-20-33	Assistant to Municipalities for Development Works	331.80.	1000.00.	0.00.	100.00.	500.00.
2	CPF (01)	Engineering Section (20)	320-20-03	MP Local Area Development Grants	9.41.	100.00.	0.00.	0.00.	100.00.
3	CPF (01)	Engineering Section (20)	320-20-04	Assembly Constituency Development Programme(MLA /MLC-ACDP)	110.29.	200.00.	106.52.	200.00.	200.00.
4	CPF (01)	Engineering Section (20)	320-20-09	MEPMA Grants	1.12.	50.00.	0.00.	100.00.	150.00.
5	CPF (01)	Engineering Section (20)	320	District Mineral Development Funds (DMFT)	0.00.	0.00.	170.71.	180.00.	200.00.
6	CPF (01)	Engineering Section (20)	320	Crucial Balancing Fund (CBF)	90.00.	0.00.	0.00.	50.00.	100.00.
7	CPF (01)	Engineering Section (20)	320	Revenue Grant for Maintenance purpose	7.21.	0.00.	0.00.	10.00.	10.00.
8	CPF (01)	Engineering Section (20)	320	Election Grants	0.00.	0.00.	0.00.	0.00.	50.00.
9	CPF (01)	Engineering Section (20)	320	Census Grant	0.00.	0.00.	0.00.	10.00.	10.00.
10	CPF (01)	MEPMA Section (70)	311-70-06	Pensions (Aasara Pensions)	1.57.	2.00.	1.16.	2.00.	2.00.
11	CPF (01)	Engineering Section (20)	320-20-20	ASC Grants/Natural Calamities Grant	0.00.	50.00.	0.00.	0.00.	50.00.
12	CPF (01)	Engineering Section (20)	330-50-02/ 330-20-02	Loan from TUFIDC for AMRUT Works	0.00.	7268.00.	960.47.	1000.00.	6308.00.
13	CPF (01)	Engineering Section (20)	330-50-02/ 330-20-02	Loan from TUFIDC for Developmental Works	378.75.	1040.00.	38.18.	150.00.	1000.00.
14	CPF (01)	Engineering Section (20)	311-10-06	Others	0.00.	5.00.	0.00.	0.00.	0.00.

SI No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y.2020-21
15	CPF (01)	Engineering Section (20)	320-20-11	Make City Green (Assistance to Municipalities for Developmental works - SEP)	0.00.	100.00.	0.00.	0.00.	0.00.
16	CPF (01)	Engineering Section (20)	320-20-12	MRTS Project (Assistance to Municipalities under SFC - SEP)	0.00.	5.00.	0.00.	0.00.	0.00.
17	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission - SFC (Assistance to Municipalities under State Finance Commission - SC Slums & Others)	0.00.	15.00.	0.00.	0.00.	0.00.
18	CPF (01)	Engineering Section (20)	320-20-01	Special Development Fund (SDF)	433.72.	2500.00.	335.19.	1000.00.	3000.00.
19	CPF (01)	Engineering Section (20)	320-20-23	Others (Other State Govt Grants)	0.00.	500.00.	20.00.	100.00.	500.00.
20	CPF (01)	Engineering Section (20)		Open Air Auditorium Grants	145.00.	60.00.	0.00.	100.00.	100.00.
22	CPF (01)	Engineering Section	160-10-11	Revenue Grants (Bathukamma Grants, Haritha	52.22.	200.00.	0.00.	50.00.	200.00.
23	CPF (01)	Others (80)	171-10-01	Interest from Saving Bank Account Balances	70.81.	50.00.	39.75.	50.00.	100.00.
24	CPF (01)	Others (80)	170-10-01	Fixed Deposits with Scheduled Banks(Interest from Fixed Deposits)	13.21.	0.00.	2.75.	10.00.	25.00.
25	CPF (01)	Engineering Section (20)	320-20-23	CSR Funds	50.80.	0.00.	80.80.	100.00.	100.00.
26	CPF (01)	Engineering Section (20)	320-20-23	Vegetable Market	0.00.	0.00.	9.56.	10.00.	10.00.
27	CPF (01)	Engineering Section (20)	320-20-23	Haritha Haram	50.00.	0.00.	0.00.	50.00.	150.00.
28	CPF (01)	Engineering Section	320-20-23	MGNREGS Grant	0.11.	0.00.	0.52.	1.00.	1.00.
Total					1746.02.	13145.00.	1765.61.	3273.00.	12866.00.
Capital Grand Total: (i+ii+iii)					3919.01.	16595.00.	2540.66.	5275.16.	18284.00.
Taxes, Assigned Revenue, Non Taxes, Deposit & Loans and Capital Fund Total					6413.69	23882.25	4483.94	10465.71	23967.60


 Commissioner
 Municipal Council Siddipet

SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET

BUDGET ESTIMATES FOR THE YEAR 2020-21 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2019-20

EXPENDITURE

(Rs.in lakhs)

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
I) Municipal General Fund (MGF)									
A) Charged Expenditure									
1. Wages & Salaries									
1	MGF (08)	Charged Expenditure	210-10-01	Salaries	25.52	30.00	15.07	20.00	20.00
2	MGF (08)	Charged Expenditure	210-10-11	Wages to workers of SWG and other out sourcing workers Including EPF & ESI	611.43	714.00	488.56	714.00	732.00
Total					636.95	744.00	503.63	734.00	752.00
2. Sanitation Maintenance Expenditure									
1	MGF (08)	Charged Expenditure	230-20-01	Purchase of Sanitation Conservancy material	4.4	10.00	2.61	15.00	20.00
2	MGF (08)	Charged Expenditure	230-20-02	Purchase of Lime, Chemicals & Bleaching Powder etc	0.11	20.00	7.37	15.00	15.00
3	MGF (08)	Charged Expenditure	230-20-03	Fogging/ Anti- malaria expenses	0.00	8.00	0.04	1.00	2.00
4	MGF (08)	Charged Expenditure	230-30-05	Livery for PH Staff (Cheppals & Oil, Soaps Uniforms etc)	5.12	10.00	19.86	30.00	20.00
5	MGF (08)	Charged Expenditure	230-10-04	Fuel - Diesel/Petrol/CNG/Lubricant oils for Vehicles and Diesel Charges for Suction and Jetting Machines and Regular Servicing, O&M of UGD network	59.82	70.00	36.58	70.00	90.00
6	MGF (08)	Charged Expenditure	230-80-11	Expenses on Unclaimed Dead Bodies	0.00	2.00	0.00	0.00	1.00
7	MGF (08)	Charged Expenditure	230-80-16	Maintenance of Market & Slaughter house	0.00	5.00	0.00	0.00	2.00
8	MGF (08)	Charged Expenditure	220-10-02	Rates and Taxes (Road Tax)	0.00	5.00	0.00	5.00	10.00
9	MGF (08)	Charged Expenditure	220-40-02	Insurance to vehicles	4.88	7.00	0.00	10.00	15.00
10	MGF (08)	Charged Expenditure	410-	Purchases of Vehicle, tools, and Instruments for Sanitation Purpose	0.00	0.00	0.00	10.00	25.00

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
11	MGF (08)	Charged Expenditure	230-50-15	Repairs & Maintenance of Compost Yard	0.00.	40.00.	0.00.	5.00.	25.00.
12	MGF (08)	Charged Expenditure	230-80-15	Maintenance of Compost Yards / Transfer Stations	0.00.	2.00.	0.00.	2.00.	10.00.
13	MGF (08)	Charged Expenditure	230-53-01	Repairs to Vehicles	8.61	15.00.	7.70.	24.00.	25.00.
14	MGF (08)	Charged Expenditure	230-80-12	Control of Stray Animals (Dogs,Pigs & Monkeys)	4.14	10.00.	0.00.	5.00.	15.00.
15	MGF (08)	Charged Expenditure	230-80-14	Special Sanitation For Fairs & Festivals	0.00.	10.00.	0.00.	5.00.	15.00.
16	MGF (08)	Charged Expenditure	230-80-21	Others (Sanitation Expenses)	0.4	10.00.	0.00.	5.00.	10.00.
17	MGF (08)	Charged Expenditure	230-10-05	Fuel to Light Vehicles	3.3	10.00.	0.00.	5.00.	5.00.
18	MGF (08)	Charged Expenditure	250-20-06	Cultural Programmes	1.78	5.00.	0.02.	1.00.	5.00.
19	MGF (08)	Charged Expenditure	230-80-10	Collection and Testing of Food Samples	0.00.	2.00.	0.00.	0.50.	1.00.
20	MGF (08)	Charged Expenditure	230-53-02	Repairs to Light Vehicles	0.00.	11.00.	0.00.	5.00.	10.00.
21	MGF (08)	Charged Expenditure	230-80-01	Garbage Clearance	0.00.	8.00.	7.43.	15.00.	15.00.
22	MGF (08)	Charged Expenditure	230-40-02	Hire Charges for Office Vehicles	7.48	11.00.	0.00.	2.00.	5.00.
23	MGF (08)	Charged Expenditure	220-80-03	Organization of Fairs & Festivals	13.73	20.00.	0.00.	5.00.	5.00.
24	MGF (08)	Charged Expenditure	220-80-00	Others	8.75	15.00.	3.52.	10.00.	10.00.
25	MGF (08)	Charged Expenditure	220-21-01	Printing of Books/Registers etc	0.08	5.00.	0.45.	1.00.	0.00.
26	MGF (08)	Charged Expenditure	220-21-02	Purchase of Stationery items	0.00.	6.00.	0.00.	2.00.	0.00.
27	MGF (08)	Charged Expenditure	230-59-02	Repairs & Maintenance Of Computers & Net Work	0.05	3.00.	0.02.	0.25.	0.00.
28	MGF (08)	Charged Expenditure	220-60-01	Advertisement (Print Media)	0.17	3.00.	0.53.	1.00.	0.00.
29	MGF (08)	Charged Expenditure	220-60-02	Advertisement-TV and Radio media	0.00.	2.00.	0.00.	0.00.	0.00.

SI No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
30	MGF (08)	Charged Expenditure	410-50-12	Try Cycles	2.8	15.00.	0.00.	8.00.	20.00.
31	MGF (08)	Charged Expenditure	230-	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	0.00.	0.00.	0.00.	5.00.	15.00.
				Total	125.62	340.00	86.13	262.75	391.00
3.Power Charges									
1	MGF (08)	Charged Expenditure	220-11-01	Office Electricity Charges	0.00.	5.00.	1.51.	5.00.	5.00.
2	MGF (08)	Charged Expenditure	230-10-01	Power Charges for Street Lighting	226.95.	400.00.	311.17.	400.00.	240.00.
3	MGF (08)	Charged Expenditure	230-10-02	Power Charges for Water Pumping	93.34.	300.00.	49.45.	200.00.	120.00.
4	MGF (08)	Charged Expenditure	230-10-03	Other Power charges(STP etc.)	0.00.	0.00.	0.00.	0.00.	150.00.
				Total	320.29	705.00	362.13	605.00	515.00
4.Loan Repayments									
1	MGF (08)	Charged Expenditure	240-50-00	Interest Charges on Loan taken from TUFIDC for AMRUT UGD Works	0.00.	741.31.	0.00.	73.45.	98.74.
2	MGF (08)	Charged Expenditure		Principle Amount of Loan Installment payment taken from TUFIDC for AMRUT UGD Works	0.00.	60.57.	0.00.	0.00.	0.00.
3	MGF (08)	Charged Expenditure	240-50-00	Interest Charges on Loan taken from TUFIDC for Others	0.00.	38.45.	0.00.	78.74.	113.16.
4	MGF (08)	Charged Expenditure		Principle Amount of Loan Installment payment taken from TUFIDC for Others	0.00.	39.50.	0.00.	79.00.	79.00.
5	MGF (08)	Charged Expenditure	240-50-00	Interest Charges on Loan taken from SBI for Procurement of Swatch Autos	0.80.	1.50.	1.10.	1.50.	1.50.
6	MGF (08)	Charged Expenditure		Principle Amount of Loan Installment taken from SBI for Procurement of Swatch Autos	2.00.	6.00.	4.00.	6.00.	6.00.
				Total	02.80	887.33	05.10	238.69	298.40

SI No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
5.Green Budget Expenditure (10% on Taxes +Non Taxes + Assigned Revenues + 14 th/15 th FC Grants)									
1	MGF (08)	Charged Expenditure	230-51-07	Raising of Nurseries	0.00.	0.00.	0.00.	25.00.	25.00.
2	MGF (08)	Charged Expenditure	230-51-07	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhamam/Smruthi vanam/Institutions/Dump yard/Tank bund/Lake Beautification etc	0.00.	0.00.	0.00.	70.00.	80.00.
3	MGF (08)	Charged Expenditure	230-51-12	Purchase and maintenance of Tree Guards	0.00.	0.00.	0.00.	50.00.	60.00.
4	MGF (08)	Charged Expenditure	230-51-07	Procurement of Seeds and Saplings	0.00.	0.00.	0.00.	20.00.	25.00.
5	MGF (08)	Charged Expenditure	230-	Purchases of farm yard manure /fertilizers/red soil/ Pesticides etc.	0.00.	0.00.	0.00.	5.00.	5.00.
6	MGF (08)	Charged Expenditure	230-51-07	Fencing to Parks and open spaces	0.00.	0.00.	0.00.	20.00.	30.00.
7	MGF (08)	Charged Expenditure	410-	Purchase of Water Tanker/ Garden Tools/Machinery	0.00.	0.00.	0.00.	15.00.	20.00.
8	MGF (08)	Charged Expenditure	230-	Annual maintenance charges	0.00.	0.00.	0.00.	20.00.	25.00.
9	MGF (08)	Charged Expenditure	230-	Transportation Charges	0.00.	0.00.	0.00.	25.00.	30.00.
10	MGF (08)	Charged Expenditure	230-	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	0.00.	0.00.	0.00.	20.00.	26.00.
11	MGF (08)	Charged Expenditure	230-	IEC for Haritha haram	0.00.	0.00.	0.00.	1.00.	2.50.
12	MGF (08)	Charged Expenditure	230-	Trainings/ Capacity building/Exposure Visits	0.00.	0.00.	0.00.	1.00.	2.36.
13	MGF (08)	Charged Expenditure	230-51-07	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	0.00.	0.00.	0.00.	10.00.	15.00.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
14	MGF (08)	Charged Expenditure	230	Green Awards	0.00.	0.00.	0.00.	1.00.	2.00.
15	MGF (08)	Charged Expenditure	210-	Other Expenditure	0.00.	0.00.	0.00.	10.00.	15.00.
16	MGF (08)	Engineering Section (20)	230-50-11	Water Supply through Water tankers	42.35.	50.00.	4.53.	62.13.	123.00.
17	MGF (08)	Engineering Section (20)	250-20-10	Haritharam & Others etc..	54.86.	80.00.	68.60.	100.00.	74.50.
				Total	97.21	130.00	73.13	455.13	560.36
				Charged Expenditure Total (1+2+3+4+5)	1182.87	2806.33	1030.12	2295.57	2516.76

B. Other Maintenance Expenditure

1. Engineering Section / All Maintenance Expenditure

1	MGF (08)	Engineering Section (20)	230-51-09	Maintenance of Vykuntadhamam (Crematoriums) and burial grounds	0.00.	0.00.	0.00.	0.00.	10.00.
2	MGF (08)	Engineering Section (20)	230-	Maintenance of Markets	0.00.	0.00.	0.00.	0.00.	5.00.
3	MGF (08)	Engineering Section (20)	230-51-09	Maintenance of Modern slaughter houses	0.00.	0.00.	0.00.	0.00.	5.00.
4	MGF (08)	Engineering Section (20)	230	Scientific Management of Dump yards and Solid & Liquid waste	0.00.	0.00.	0.00.	0.00.	10.00.
5	MGF (08)	Engineering Section (20)	230-50-07	Repairs and Maintenance of all Drains	37.70.	40.00.	6.98.	20.00.	25.00.
6	MGF (08)	Engineering Section (20)	230-50-06	Maintenance of Sewerage Lines (UGD Maintenance Charges)	0.00.	0.00.	0.00.	0.00.	15.00.
7	MGF (08)	Engineering Section (20)		Disaster Management Expenditure	0.00.	0.00.	0.00.	0.00.	5.00.
8	MGF (08)	Engineering Section (20)	230-50-01	Repairs & Maintenance of Main Roads & Road Safety Expenses Provision	0.54.	30.00.	0.00.	20.00.	20.00.
9	MGF (08)	Engineering Section (20)	230-50-03	Repairs & Maintenance of Bridges, Culverts	0.00.	60.00.	0.00.	25.00.	40.00.
10	MGF (08)	Engineering Section (20)	230-50-02	Repairs of By-lane Roads	13.75.	70.00.	17.69.	50.00.	50.00.
11	MGF (08)	Engineering Section (20)	230-51-01	Maintenance of of Parks & Open Gyms & Others	0.00.	40.00.	9.57.	15.00.	20.00.

SI No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
12	MGF (08)	Engineering Section (20)	230-51-04	Maintenance of Stadium, Auditoriums and Others	0.00.	20.00.	0.00.	0.00.	5.00.
13	MGF (08)	Engineering Section (20)	230-51-09	Maintenance of Public Toilets	0.00.	5.00.	0.02.	2.00.	5.00.
14	MGF (08)	Engineering Section (20)	230-51-21	Others(Repairs and Maintenance)	0.00.	15.00.	4.15.	15.00.	15.00.
15	MGF (08)	Engineering Section (20)	230-52-03	Repairs & Maintenance of Office Buildings	0.00.	10.00.	0.00.	2.00.	5.00.
16	MGF (08)	Engineering Section (20)	230-52-11	Repairs & Maintenance of Other Buildings (Shops, Quarters, Community Halls & Municipal Buildings etc.)	0.00.	10.00.	2.44.	10.00.	10.00.
17	MGF (08)	Engineering Section (20)	230-59-01	Repairs to Furniture & Fixtures	0.03.	10.00.	0.44.	5.00.	5.00.
18	MGF (08)	Engineering Section (20)	230-80-03	Field Survey (DPR Charges)	10.09.	30.00.	53.00.	90.00.	50.00.
19	MGF (08)	Engineering Section (20)	230-30-01	Engineering Stores (Chlorine, Ferric Alum & other chemicals)	24.67.	30.00.	7.40.	15.00.	25.00.
20	MGF (08)	Engineering Section (20)	230-50-05	Maintenance of Water Supply Lines(Leakages)	13.25.	50.00.	2.07.	25.00.	25.00.
21	MGF (08)	Engineering Section (20)	230-50-09	Maintenance of Street Lights	0.10.	25.00.	38.00.	60.00.	40.00.
22	MGF (08)	Engineering Section (20)	230-50-21	Maintenance of Reservoirs & others	3.65.	10.00.	9.37.	20.00.	15.00.
23	MGF (08)	Engineering Section (20)	230-59-06	Repairs to Plant & Machinery (Repairs to Transformers, Generators, Motors etc.)	47.35.	50.00.	72.92.	100.00.	80.00.
24	MGF (08)	Engineering Section (20)	230-30-02	Transport Stores (Shifting of Poles, New Poles & 3rd Wire Charges)	37.96.	60.00.	2.08.	25.00.	25.00.
25	MGF (08)	Engineering Section (20)	230-59-11	Maintenance of Power Bore well (Repairs to Bore Well Motors & Flushing)	23.63.	40.00.	19.02.	40.00.	30.00.
26	MGF (08)	Engineering Section (20)	230-80-02	Water Supply Testing & Inspection	0.00.	5.00.	0.00.	0.00.	0.00.
27	MGF (08)	Engineering Section (20)	230-80-21	Engineering Section (Others)	3.02.	31.00.	0.81.	20.00.	15.00.
28	MGF (08)	Engineering Section (20)	230-59-02	Computers, Network (Repairs & Maintenance) Mobile Apps, Wireless sets HHD Etc. and Procurement	2.08.	3.00.	0.00.	5.00.	10.00.

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29	MGF (08)	Engineering Section (20)	220-21-01	Printing (Xerox & Others)	0.00.	4.00.	0.00.	2.00.	0.00.
30	MGF (08)	Engineering Section (20)	220-21-02	Stationery	0.00.	5.00.	1.06.	3.00.	0.00.
31	MGF (08)	Engineering Section (20)	220-60-01	Advertisement (Print Media)	4.38.	10.00.	2.28.	5.00.	0.00.
32	MGF (08)	Engineering Section (20)	220-60-02	Advertisement (Electronic Media)	0.00.	5.00.	0.90.	2.00.	0.00.
33	MGF (08)	Engineering Section (20)	250-20-03	Study Tour/ Trainings	0.00.	10.00.	0.00.	0.00.	10.00.
34	MGF (08)	Engineering Section (20)	230-40-02	Vehicle Hire Charges	6.81.	10.00.	7.38.	10.00.	9.00.
35	MGF (08)	Engineering Section (20)	220-80-00	Other Expenses (Swachh Survekshan, Swachh Bharath, SWM and Others)	23.74.	25.00.	9.92.	20.00.	20.00.
36	MGF (08)	Engineering Section (20)	230-59-09	Quality Control Expenses	0.00.	10.00.	15.00.	25.00.	40.00.
37	MGF (08)	MEPMA Section Expenses (20)	230-80-21	Other expenses	0.00.	10.00.	0.00.	2.00.	12.00.
38	MGF (08)	Engineering Section (20)	220-80-03	Organization of Fairs & Festivals	44.75.	60.00.	29.74.	80.00.	100.00.
39	MGF (08)	Engineering Section (20)	230-52-12	Lake Conservation Expenses (M/o Swimming Pool & others)	6.77.	30.00.	0.00.	0.00.	10.00.
40	MGF (08)	Engineering Section (20)	220-11-04	Meeting Expenses (Hospitality Expenses & Others)	0.00.	10.00.	0.00.	2.00.	5.00.
41	MGF (08)	Engineering Section (20)		Maintenance of National Flag & Others	0.00.	10.00.	1.80.	8.00.	10.00.
42	MGF (08)	Engineering Section (20)		Cost of Water Supply Charges Payment to MBC & Others	0.00.	175.00.	0.00.	50.00.	125.00.
43	MGF (08)	Engineering Section (20)		Maintenance of Open Gyms & Others	0.00.	50.00.	0.00.	0.00.	5.00.
44	MGF (08)	Engineering Section (20)		M/o Sewerage Treatment Plant etc.	0.00.	50.00.	0.00.	0.00.	30.00.
45	MGF (08)	Engineering Section (20)	250-40-01	Swachh Survekshan	22.70.	0.00.	0.00.	15.00.	15.00.

SI No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
46	MGF (08)	Engineering Section (20)	230-80-21	Women & Child Welfare Development (5%)	0.00.	8.70.	0.00.	8.70.	8.70.
47	MGF (08)	Engineering Section (20)	230-80-06	Naming & Numbering of Streets	0.00.	0.00.	0.00.	0.00.	15.00.
48	MGF (08)	Engineering Section (20)		Arogya Siddipet Programme etc.	0.00.	0.00.	0.00.	15.00.	20.00.
Total					326.97.	1126.70.	312.24.	811.70.	999.70.
2.General Administration Expenditure									
1	MGF (08)	Administration (00)	220-12-01	Telephone/Mobile/Internet Charges	01.53	3.00.	0.81.	3.00.	3.00.
2	MGF (08)	Administration (00)	210-10-07	Surrender Leaves Encashment (NMR, PH &NPH Workers)	00.00	2.00.	0.00.	0.00.	1.00.
3	MGF (08)	Administration (00)	220-20-01	Newspapers& Journals Magazines.	00.45	1.00.	0.96.	2.00.	1.00.
4	MGF (08)	Administration (00)	220-20-02	Xerox Charges	00.00	3.00.	0.00.	3.00.	3.00.
5	MGF (08)	Administration (00)	220-21-01	Printing of Books/Registers etc	02.68	10.00.	1.68.	5.00.	10.00.
6	MGF (08)	Administration (00)	220-21-02	Purchase of Stationery items	01.05	8.00.	0.40.	5.00.	15.00.
7	MGF (08)	Administration (00)	220-21-04	Service Postage Expenses	00.00	0.50.	0.00.	0.50.	0.50.
8	MGF (08)	Administration (00)	220-51-01	Legal Fees	00.53	5.00.	0.00.	3.00.	5.00.
9	MGF (08)	Administration (00)	220-52-01	Hiring of Professionals/ Retired Employs/Consultancy Charges	01.04	2.00.	0.00.	1.00.	2.00.
10	MGF (08)	Administration (00)	220-52-02	Professional Charges (E- Filing, Other Charges)	00.06	2.00.	0.18.	2.00.	2.00.
11	MGF (08)	Administration (00)	220-60-01	Advertisement (Print Media)	00.22	10.00.	1.85.	5.00.	20.00.
12	MGF (08)	Administration (00)	220-80-01	Honorarium fee to Mayor/Chairman and Councilors/Corporators	16.67	30.00.	10.90.	20.00.	20.00.

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13	MGF (08)	Administration (00)	220-80-02	Honorarium- Others	00.00	2.00.	0.00.	2.00.	1.00.
14	MGF (08)	Administration (00)	220-80-03	Organization of Fairs & Festivals	00.00	10.00.	0.00.	0.00.	0.00.
15	MGF (08)	Administration (00)	230-40-02	Hire Charges for Office Vehicles	07.80	15.00.	7.00.	10.00.	8.00.
16	MGF (08)	Administration (00)	230-59-02	Repairs & Maintenance of Computers & Net Work	01.37	5.00.	0.00.	0.50.	2.00.
17	MGF (08)	Administration (00)	250-10-01	Election Expenses	0.00.	10.00.	0.00.	0.00.	0.00.
18	MGF (08)	Administration (00)	220-12-02	Mobiles Phone Charges	05.03	6.00.	1.72.	3.00.	3.00.
19	MGF (08)	Administration (00)	220-12-04	Leased Lines and Internet Bill	00.75	5.00.	0.36.	2.00.	2.00.
20	MGF (08)	Administration (00)	220-60-02	Advertisement-TV and Radio media	00.00	3.00.	0.00.	1.00.	2.00.
21	MGF (08)	Administration (00)	220-80-00	Others (Including Travel Expenses)	04.95	5.00.	1.47.	3.00.	3.00.
22	MGF (08)	Administration (00)	230-80-21	Other expenses	00.00	5.00.	0.00.	2.00.	5.00.
23	MGF (08)	Revenue section (00)	220-21-01	Printing (Xerox & Others)	0.00.	05.00	3.96.	7.00.	0.00.
24	MGF (08)	Revenue section (00)	220-21-02	Stationery	0.07.	05.00	1.82.	5.00.	0.00.
25	MGF (08)	Revenue section (00)	230-59-02	Computers, HHD Devices Repairs & Maintenance	0.00.	05.00	0.05.	1.00.	1.00.
26	MGF (08)	Revenue section (00)	230-80-06	Naming & Numbering of Streets	0.00.	10.00	0.00.	0.00.	0.00.
27	MGF (08)	Revenue section (00)	220-60-01	Advertisement (Print Media)	0.31.	10.00	0.00.	3.00.	0.00.
28	MGF (08)	Revenue section (00)	220-60-02	Advertisement (Electronic Media)	0.66.	03.00	0.00.	1.00.	0.00.
29	MGF (08)	Revenue section (00)	230-40-02	Vehicle Hire Charges	0.83.	02.00	1.45.	2.00.	0.00.

SI No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
30	MGF (08)	Revenue section (00)	230-80-21	Other expenses	0.01.	02.00	0.00.	1.00.	0.00.
31	MGF (08)	Revenue section (00)	220-51-01	Legal Fees	0.00.	02.00	0.00.	0.00.	0.00.
32	MGF (08)	Revenue section (00)	271-20-02	Property Tax Rebate	6.52.	15.00	6.38.	7.00.	0.00.
				Total	52.53	201.50	40.97	100.00	109.50

3. Town Planning Section Expenditure

1	MGF (08)	Town Planning (10)	230-80-05	Mapping, Plotting & Drawing Expenses	1.94.	5.00.	0.00.	1.00.	1.00.
2	MGF (08)	Town Planning (10)	230-80-07	Demolition & Removal Expenses	0.00.	10.00.	0.00.	1.00.	1.00.
3	MGF (08)	Town Planning (10)	340-20-02	Refund of Security Deposit (Returning Deposits)	0.00.	2.00.	0.00.	0.00.	0.00.
4	MGF (08)	Town Planning (10)	140-12-01	LRS (Refund of Application fee)	0.00.	20.00.	0.00.	0.00.	0.00.
5	MGF (08)	Town Planning (10)	140-15-01	BRS (Refund of Application fee)	0.00.	3.00.	0.00.	0.00.	0.00.
6	MGF (08)	Town Planning (10)	220-21-01	Printing (Xerox & Others)	0.00.	3.00.	0.00.	1.00.	0.00.
7	MGF (08)	Town Planning (10)	220-21-02	Stationery	0.98.	4.00.	0.00.	0.00.	0.00.
8	MGF (08)	Town Planning (10)	230-59-02	Computers, HHD Devices Repairs & Maintenance etc.	0.00.	2.00.	0.00.	0.00.	0.00.
9	MGF (08)	Town Planning (10)	220-60-01	Advertisement (Print Media)	0.60.	3.00.	1.15.	3.00.	0.00.
10	MGF (08)	Town Planning (10)	220-60-02	Advertisement (Electronic Media)	0.00.	2.00.	0.00.	1.00.	0.00.
11	MGF (08)	Town Planning (10)	230-80-21	Others (Town Planning Equipment & Others)	0.00.	5.00.	0.00.	1.00.	1.00.
12	MGF (08)	Town Planning (10)	230-40-02	Vehicle Hire Charges	0.00.	5.00.	0.56.	2.00.	2.00.
13	MGF (08)	Town Planning (10)	220-51-01	Legal Fees	0.00.	3.00.	0.00.	3.00.	2.00.
14	MGF (08)	Town Planning (10)	220-80-03	Organization of Fairs & Festivals	0.00.	3.00.	0.48.	1.00.	0.00.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
15	MGF (08)	Town Planning (10)	140-12-02	Building Permission Fee & DC to UDA	45.52.	200.00.	0.00.	0.00.	0.00.
16	MGF (08)	Town Planning (10)	140-12-02	Development Charges	0.00.	30.00.	0.00.	0.00.	0.00.
17	MGF (08)	Town Planning (10)	250-10-01	Local Body Elections	0.00.	0.00.	0.00.	0.00.	40.00.
				Total	49.04	300.00	02.19	14.00	47.00
				Total Other Maintenance Expenditure (1+2+3)	428.54	1628.20	355.40	925.70	1156.20

C) 1/3 rd of the Balance Budget

1	MGF (08)	Engineering Section (20)	410	1/3 rd of the Balance Budget(after Charged Expenditure & Other Maintenance Expenditure) on Critical infrastructure requirements and works in Newly merged areas Un development areas & localities inhabited by the weaker sections minorities and slums	0.00.	0.00.	0.00.	482.01.	643.54.
				Total	0.00.	0.00.	0.00.	482.01.	643.54.

D) Public Amenities:

1	MGF (08)	Engineering Section (20)	410-20-09	Construction of Parks, Play Grounds & Protection of Open Spaces	0.00.	0.00.	0.00.	0.00.	10.00.
2	MGF (08)	Engineering Section (20)	410-10-05	Construction of Vaikuntadamams (crematorium) & Burial Grounds	0.00.	25.00.	0.00.	0.00.	25.00.
3	MGF (08)	Engineering Section (20)	410-20-07	Construction of Public Toilets	4.51.	3.00.	1.90.	3.00.	15.00.
4	MGF (08)	Engineering Section (20)	410	Construction of Integrated Veg & Non-Veg Model Markets	0.00.	0.00.	0.00.	80.00.	0.00.
5	MGF (08)	Engineering Section (20)	410	Construction of Modern Slaughter Houses	0.00.	0.00.	0.00.	0.00.	10.00.
6	MGF (08)	Engineering Section (20)	410	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	0.00.	0.00.	0.00.	0.00.	10.00.
7	MGF (08)	Engineering Section (20)	410-20-01	Office Buildings	9.71.	15.00.	3.87.	5.00.	5.00.
8	MGF (08)	Engineering Section (20)	410-20-02	Commercial Complex	114.77.	25.00.	31.46.	50.00.	50.00.
9	MGF (08)	Engineering Section (20)	410-20-04	Community Hall Reading Rooms	13.77.	122.52.	3.48.	25.00.	75.00.

SI No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21.
10	MGF (08)	Engineering Section (20)	410-10-03	Parks	28.96.	133.10.	66.66.	90.00.	90.00.
11	MGF (08)	Engineering Section (20)	410-30-08	Foot Over Bridges	4.80.	20.00.	1.57.	5.00.	0.00.
12	MGF (08)	Engineering Section (20)		Junction Improvements	0.00.	50.00.	0.00.	0.00.	10.00.
13	MGF (08)	Engineering Section (20)	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)	0.00.	24.27.	0.00.	25.00.	40.00.
14	MGF (08)	Engineering Section (20)	410-33-01	Lighting on Main Roads (Central Lighting)	0.00.	5.00.	0.00.	15.00.	20.00.
15	MGF (08)	Engineering Section (20)	410-10-06 / (410-10-01)	Other Lands (Land Acquisition and Others)	24.50.	100.00.	0.00.	0.00.	25.00.
Total					201.02	522.89	108.94	298.00	385.00
E. Ward Wise Works									
1	MGF (08)	Engineering Section (20)	410-30-01	Laying of Roads (CC, BT, WBM & Gravel Roads)	29.77.	525.17.	62.23.	80.00.	150.00.
2	MGF (08)	Engineering Section (20)	410-31-02	Construction of Drains (Major, Minor etc)	6.36.	20.00.	7.19.	15.00.	20.00.
3	MGF (08)	Engineering Section (20)	410-30-05	Bridges & Culverts	0.75.	15.00.	0.65.	10.00.	15.00.
4	MGF (08)	Engineering Section (20)	410-32-05	Water works (Water Mains Distribution Lines etc)	47.70.	51.49.	14.52.	40.00.	20.00.
5	MGF (08)	Engineering Section (20)	410-40-02	Purchase of Motor Pump Sets/ Open Bore Wells	19.95.	75.00.	0.00.	45.00.	25.00.
6	MGF (08)	Engineering Section (20)	410-70-11	Other Assets (Furniture etc)	0.25.	42.00.	0.00.	20.00.	10.00.
7	MGF (08)	Engineering Section (20)	410-30-02	Black Topped Roads	84.32.	200.00.	171.22.	200.00.	300.00.
8	MGF (08)	Engineering Section (20)	410-32-01	Water Works and Water meters etc.	1.07.	5.00.	0.00.	5.00.	20.00.
9	MGF (08)	Engineering Section (20)	410-32-06	Distribution Lines	9.64.	130.00.	0.00.	5.00.	20.00.
10	MGF (08)	Engineering Section (20)	410-40-05	Plant & Machinery (Others)	1.77.	5.00.	0.00.	23.02.	15.00.
11	MGF (08)	Engineering Section (20)	410-60-11	Other Office Equipment	7.71.	0.00.	2.44.	6.00.	10.00.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
12	MGF (08)	Engineering Section (20)	410-70-01	Cabinets and Partitions	14.94.	20.00.	12.17.	20.00.	10.00.
13	MGF (08)	Engineering Section (20)	410-70-04	Electrical Fittings	1.91.	5.00.	0.00.	0.00.	5.00.
14	MGF (08)	Engineering Section (20)	410-60-01	Air Conditioners (Fridge & Cooler)	0.00.	5.00.	0.00.	1.00.	5.00.
15	MGF (08)	Engineering Section (20)	410-50-09	Tractors	0.00.	20.00.	10.41.	15.00.	25.00.
16	MGF (08)	Engineering Section (20)	410-30-03	Link Roads, Parallel Roads	0.00.	5.00.	0.00.	5.00.	8.00.
17	MGF (08)	Engineering Section (20)	410-31-03	Drains	0.00.	67.21.	2.72.	10.00.	25.00.
18	MGF (08)	Engineering Section (20)	460-60-02	Electricity Department Deposits (Additional Deposited New Meter Deposits & CMD Charges etc.)	0.00.	35.00.	0.00.	10.00.	20.00.
19	MGF (08)	Engineering Section (20)	410-32-02	Open/Bore Well (Desiltation of Open well & Tanks)	0.00.	20.00.	7.12.	10.00.	20.00.
20	MGF (08)	Engineering Section (20)	410-70-05	Purchases of Tables, Chairs etc.	0.00.	5.00.	0.00.	1.00.	3.00.
21	MGF (08)	Engineering Section (20)	410-60-02	Computers	0.00.	13.00.	1.65.	2.00.	8.00.
22	MGF (08)	Engineering Section (20)	410-60-04	Xerox Machine & Others	0.00.	5.00.	0.00.	0.00.	5.00.
23	MGF (08)	Engineering Section (20)	410-80-00	Other Fixed Assets	40.13.	60.00.	8.93.	40.00.	40.00.
24	MGF (08)	Engineering Section (20)	410-50-11	Other Vehicles	0.00.	20.00.	0.00.	30.00.	30.00.
25	MGF (08)	Engineering Section (20)	410-60-04/ (410-60-11)	Procurement of Demand Notice Printer and Others	0.00.	6.00.	4.35.	8.00.	8.00.
26	MGF (08)	Engineering Section (20)		C/o New Open Gyms and Others	0.00.	20.00.	0.00.	0.00.	15.00.
27	MGF (08)	Engineering Section (20)	410-40-05	Segregation Machine	00.00	0.00.	0.00.	30.00.	30.00.
28	MGF (08)	Engineering Section (20)	410-40-05	Segregation Shed etc.	00.00	0.00.	0.00.	30.00.	30.00.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
				Total	266.27	1374.87	305.60	661.02	892.00
				Total Municipal Fund Capital Works Expenditure (C+D+E)	467.29	1897.76	414.54	1441.03	1920.54
F. Deposits & Loans									
1	MGF (08)	Deposits/Advances (03)	340-10-01	Ernest Money Deposit (EMD)	12.60.	10.00.	9.36.	10.00.	20.00.
2	MGF (08)	Deposits/Advances (03)	340-20-01	Rental Deposits	2.47.	0.00.	0.00.	5.00.	5.00.
3	MGF (08)	Deposits/Advances (03)	340-10-03	Further Security Deposits	5.45.	10.00.	6.17.	10.00.	0.00.
4	MGF (08)	Deposits/Advances (03)	340-10-04	Additional Security Deposits	7.25.	10.00.	0.00.	5.00.	0.00.
5	MGF (08)	Deposits/Advances (80)	350-20-03	GIS (NMR Workers)	0.00.	0.15.	0.00.	0.15.	0.00.
6	MGF (08)	Deposits/Advances (80)	350-20-04	Profession Tax (NMR Workers)	0.00.	0.10.	0.34.	0.50.	0.00.
7	MGF (08)	Deposits/Advances (80)	350-20-08	TDS from Employees (NMR Workers)	0.18.	1.00.	0.00.	1.00.	0.00.
8	MGF (08)	Deposits/Advances (80)	350-20-14	CMRF	0.00.	0.15.	0.00.	0.15.	0.00.
9	MGF (08)	Deposits/Advances (80)	350-20-15	Labour Cess	18.06.	100.00.	213.01.	240.00.	200.00.
10	MGF (08)	Deposits/Advances (80)	350-20-16	EPF	132.33.	100.00.	85.50.	100.00.	0.00.
11	MGF (08)	Deposits/Advances (80)	350-20-17	ESI	58.20.	25.00.	17.89.	20.00.	0.00.
12	MGF (08)	Deposits/Advances (80)	350-20-24	Other Employee Deductions	0.00.	2.00.	0.18.	2.00.	0.00.
13	MGF (08)	Deposits/Advances (80)	350-20-25	TDS from Contractors/Suppliers (IT)	20.87.	30.00.	7.31.	15.00.	0.00.
14	MGF (08)	Deposits/Advances (80)	350-20-52	VAT	66.91.	5.00.	0.22.	5.00.	0.00.
15	MGF (08)	Deposits/Advances (80)	350-20-55	NAC	0.00.	2.00.	0.00.	2.00.	0.00.
16	MGF (08)	Deposits/Advances (80)	350-20-56	Seignorage Charges & Environment Impact Fee	9.36.	10.00.	3.69.	20.00.	20.00.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
17	MGF (08)	Deposits/Advances (80)	350-20-58	Other Recoveries From Contractors	0.00.	2.00	0.00.	2.00.	0.00.
18	MGF (08)	Deposits/Advances (80)	350-30-01	Library Cess	43.89.	60.00	36.44.	50.00.	60.00.
19	MGF (08)	Deposits/Advances (80)	350-40-07	Other Recoveries	0.00.	1.00	0.00.	1.00.	0.00.
20	MGF (08)	Deposits/Advances (80)	320-20-10	RWHS	2.04.	10.00.	2.80.	5.00.	10.00.
21	MGF (08)	Deposits/Advances (80)	460-40-02	Advances to Contractors/ Suppliers	0.00.	5.00.	0.00.	0.00.	0.00.
22	MGF (08)	Deposits/Advances (80)	340-80-00	Deposits from others	0.00.	5.00.	0.08.	0.00.	0.00.
23	MGF (08)	Deposits/Advances (80)	340-20-02	Security Deposits	0.00.	5.00.	3.00.	5.00.	5.00.
24	MGF (08)	Deposits/Advances (80)	350-20-53	GST-TDS	10.12.	30.00.	6.03.	20.00.	0.00.
25	MGF (08)	Deposits/Advances (80)	350-20-62	GST Payable	4.91.	10.00.	10.11.	15.00.	10.00.
26	MGF (08)	Deposits/Advances (80)	460-10-01	Loans,Advances to employees	0.00.	10.00.	0.00.	0.00.	30.00.
27	MGF (08)	Deposits/Advances (80)	460-50-01	Loans,Advances to Others	0.00.	5.00.	0.00.	0.00.	10.00.
28	MGF (08)	Deposits/Advances (80)	350-20-66	DMF	0.00.	0.00.	0.08.	5.00.	0.00.
29	MGF (08)	Deposits/Advances (80)	350-20-67	SMET	0.00.	0.00.	0.01.	1.00.	0.00.
30	MGF (08)	Deposits/Advances (80)	350-40-06	Development Charges to UDA	0.00.	0.00.	41.77.	90.00.	50.00.
				Total	394.64.	448.40.	443.99.	629.80.	420.00.
II)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	0.00.	100.00.	0.00.	100.00.	100.00.
2	CPF (01)	Engineering Section (20)	320-10-08	14th /15th Finance Commission Grants(Excluding Green Budget 10%)	0.00.	1000.00.	722.73.	900.00.	900.00.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
3	CPF (01)	Engineering Section (20)		Green Budget (Haritha Haram etc.)(10% on 14th FCG)	81.80.	0.00.	55.04.	100.00.	100.00.
4	CPF (01)	Engineering Section (20)	320-20-23	Others (CC Charges Grants & Others)	0.00.	5.00.	0.00.	0.00.	2100.00.
Total					81.80.	1105.00.	777.77.	1100.00.	3200.00.

ii) Plan Grants

1	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission)	980.00.	1500.00.	154.66.	200.00.	400.00.
2	CPF (01)	Engineering Section (20)	320-20-01	Assistance to Municipalities/Corporations for Taking up Developmental works prioritized under "PATTANA PRAGATHI-PRANALIKA") 14th F.C & SFC)	0.00.	50.00.	0.00.	50.00.	1100.00.
3	CPF (01)	Engineering Section (20)	320-20-31	Amrut Cities Grant	87.06.	500.00.	98.80.	150.00.	300.00.
4	CPF (01)	Engineering Section (20)	320-30-02	Others State Government Agencies Grants (Specify)	0.00.	200.00.	0.00.	150.00.	200.00.
5	CPF (01)	Engineering Section (20)	320-20-35/320-20-11	Assistance to Municipalities for Development Works - SCSP	41.47.	100.00.	30.00.	50.00.	150.00.
6	CPF (01)	Engineering Section (20)	320-20-36/320-20-12	Assistance to Municipalities for Development Works - TSP	9.61.	60.00.	6.57.	50.00.	80.00.
7	CPF (01)	Engineering Section (20)	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	0.00.	0.00.	0.00.	0.00.	0.00.
8	CPF (01)	Engineering Section (20)	320-20-23	Others	0.35.	20.00.	0.00.	10.00.	40.00.
9	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-	0.00.	0.00.	0.00.	0.00.	0.00.
Total					1118.49.	2430.00.	290.03.	660.00.	2270.00.

SI No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
iii) Other Grants									
1	CPF (01)	Engineering Section (20)	320-20-33	Assistant to Municipalities for Development Works	0.00.	1000.00.	314.90.	400.00.	1000.00.
2	CPF (01)	Engineering Section (20)	320-20-03	MP Local Area Development Grants	0.00.	50.00.	0.00.	0.00.	100.00.
3	CPF (01)	Engineering Section (20)	320-20-04	Assembly Constituency Development Programme(MLA /MLC ACDP)	0.00.	100.00.	92.00.	200.00.	150.00.
4	CPF (01)	Engineering Section (20)	320-20-09	MEPMA Grants	0.00.	50.00.	43.02.	100.00.	100.00.
5	CPF (01)	Engineering Section (20)	320	District Mineral Development Funds	0.00.	0.00.	22.50.	170.00.	200.00.
6	CPF (01)	Engineering Section (20)	320	Crucial Balancing Fund (CBF)	90.00.	0.00.	0.00.	50.00.	100.00.
7	CPF (01)	Engineering Section (20)	320	Revenue Grants for Maintenance purpose	7.21.	0.00.	0.00.	10.00.	13.00.
8	CPF (01)	Engineering Section (20)	320	Election Grants	0.00.	5.00.	0.00.	0.00.	25.00.
9	CPF (01)	Engineering Section (20)	320	Census Grant	0.00.	0.00.	0.00.	0.00.	10.00.
10	CPF (01)	MEPMA Section (70)	311-70-06	Pensions (Aasara Pensions)	0.00.	2.00.	0.00.	2.00.	5.00.
11	CPF (01)	Engineering Section (20)	320-20-20	ASC Grants/Natural Calamities Grant	0.00.	20.00.	0.00.	0.00.	50.00.
12	CPF (01)	Engineering Section (20)	330-50-02	Loan from TUFIDC for AMRUT	0.00.	6968.00.	96.84.	700.00.	5800.00.
13	CPF (01)	Engineering Section (20)	330-50-02	Loan from TUFIDC for Development Works	0.00.	740.00.	38.18.	150.00.	1000.00.
14	CPF (01)	Engineering Section (20)	311-10-06	Others	0.00.	0.00.	0.00.	0.00.	0.00.
15	CPF (01)	Engineering Section (20)	320-20-11	Make City Green (Assistance to Municipalities for Developmental Works - SEP)	0.00.	100.00.	0.00.	0.00.	0.00.
16	CPF (01)	Engineering Section (20)	320-20-12	MRTS Project (Assistance to Municipalities under SFC - SEP)	0.00.	0.00.	0.00.	0.00.	0.00.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
17	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission - SFC (Assistance to Municipalities under State Finance Commission - SC Slums & Others)	0.00.	30.00.	6.00.	0.00.-	0.00.
18	CPF (01)	Engineering Section (20)	320-20-01	Special Development Fund (SDF)	0.00.	2400.00.	630.59.	1100.00.	3000.00.
19	CPF (01)	Engineering Section (20)	320-20-23	Others (Other State Govt Grants)	0.00.	500.00.	0.00.	150.00.	400.00.
20	CPF (01)	Engineering Section (20)		Open Air Auditorium Grants	0.00.	300.00.	0.00.	100.00.	100.00.
21	CPF (01)	Engineering Section (20)	160-10-11	Revenue Grants	0.00.	100.00.	0.00.	100.00.	200.00.
22	CPF (01)	Engineering Section (20)	171-10-01	Interest from Saving Bank Account Balances	0.00.	0.00.	0.00.	0.00.	0.00.
23	CPF (01)	Engineering Section (20)	170-10-01	Fixed Deposits with Scheduled Banks(Interest from Fixed Deposits)	0.00.	0.00.	0.00.	0.00.	0.00.
24	CPF (01)	Engineering Section (20)	320-20-23	CSR Funds	0.00.	0.00.	0.00.	50.00.	100.00.
25	CPF (01)	Engineering Section (20)	320-20-23	Vegetable Market	0.00.	0.00.	0.00.	10.00.	20.00.
26	CPF (01)	Engineering Section (20)	320-20-23	Haritha Haram	0.00.	0.00.	0.00.	50.00.	100.00.
27	CPF (01)	Engineering Section (20)	320-20-23	MGNREGS Grant	0.00.	0.00.	0.00.	1.00.	1.00.
				Total	97.21.	12365.00.	1244.03.	3343.00.	12474.00.
				Capital Grand Total (i+ii+iii)	1297.50.	15900.00.	2311.83.	5103.00.	17944.00.
				Grand Total (MGF+Deposits & Loans+CPF)	3770.84.	22680.69.	4555.88.	10395.10.	23957.50.


 Commissioner
 Municipal Council Siddipet

SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET

BUDGET ESTIMATES FOR THE YEAR 2020-21 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2019-20

ABSTRACT INCOME

ABSTRACT INCOME						
SL.No	Income Head	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y . 2019-20	Actual Income as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Rs.in Lakhs Budget Estimations for the F. Y.2020-21
Municipal Own Revenue						
A. Tax Resources						
1	Taxes	898.43	1469.00	749.78	1733.00	1929.00
2	Assigned Revenues	217.77	610.00	51.82	370.00	620.00
	Total (1+2)	1116.20	2079.00	801.6	2103.00	2549.00
B. Non Taxes Resources						
1	Rental Income	132.87	186.4	138.95	226.70	283.20
2	Public Health/Sanitation Section Receipts	51.20	100.25	24.45	70.25	114.25
3	Town Planning Section Receipts	797.06	2269.00	437.14	1079.00	1291.00
4	Engineering Section	66.19	1371.35	260.21	1015.35	1239.15
5	Others	75.63	622.00	33.88	57.00	127.00
	Total (1+2+3+4+5)	1122.95	4549	894.63	2448.3	3054.60
	Grand Total (A+B)	2239.15	6628.00	1696.23	4551.30	5603.60
1	C. Deposits and Loans	255.53	659.25	247.05	639.25	80.00

Capital Project Funds

Capital Project Funds						
D.Grants						
1	i. Non Plan Grants	480.30	1200.00	722.73	1200.00	3250.00
2	ii. Plan Grants	1692.69	2250.00	52.32	802.16	2168.00
3	iii.Other Grants (Including Loans)	1746.02	13145.00	1765.61	3273.00	12866.00
	Total (i+ii+iii)	3919.01	16595.00	2540.66	5275.16	18284.00
	Grand Total (MGF and CPF)	6413.69	23882.25	4483.94	10465.71	23967.60


COMMISSIONER
 MUNICIPAL COUNCIL SIDDIPET

SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET

BUDGET ESTIMATES FOR THE YEAR 2020-21 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2019-20

ABSTRACT EXPENDITURE

						Rs.In Lakhs
Sl.No	Expenditure Head	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-01-2020	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
I. Municipal Revenue - Charged / Maintenance Expenditure						
A. Charged Expenditure						
		636.95	744.00	503.63	734.00	752.00
1	Wages and Salaries			86.13	258.75	391.00
2	Sanitation Maintenance Expenditure	125.62	340.00	362.13	605.00	515.00
3	Power Charges	320.29	705.00	5.10	238.69	298.40
4	Loan Repayments	2.80	887.33	73.13	455.13	560.36
5	Green Budget Expenditure (10%)	97.21	130.00			
	Total (1+2+3+4+5)	1182.87	2806.33	1030.12	2291.57	2516.76
B. Other Maintenance Expenditure						
1	Engineering Section Maintenance Expenditure	326.97	1126.70	312.24	811.70	999.70
2	General Administration Expenditure	52.53	201.50	40.97	100.00	109.50
3	Town Planning Section Expenditure	49.04	300.00	2.19	14.00	47.00
	Total (1+2+3)	428.54	1628.20	355.40	925.70	1156.20
	Total Charges & Other Maintenance Expenditure (A+B)	1611.41	4434.53	1385.52	3217.27	3672.96
II. Municipal Revenue - Capital Expenditure						
C.	1/3rd Balance Budget Expenditure	0.00	0.00	0.00	482.01	643.54
D.	Public Amenities Expenditure	201.02	522.89	108.94	298.00	385.00
E.	Ward Wise Work Expenditure	266.27	1374.87	305.60	661.02	892.00
	Total (C+D+E)	467.29	1897.76	414.54	1441.03	1920.54
	Grand Total (MGF - Charged, Maintenance & Capital)	2078.70	6332.29	1800.06	4658.30	5593.50
III. Deposits and Loans						
F.	Deposits and Loans	394.64	448.40	443.99	629.80	420.00
	Total	394.64	448.40	443.99	629.80	420.00
IV. Capital Project Funds						
1	i. Non Plan Grants	81.80	1105.00	777.77	1100.00	3200.00
2	ii. Plan Grants	1118.49	2430.00	290.03	660.00	2270.00
3	iii. Other Grants	97.21	12365.00	1244.03	3343.00	12474.00
	Total (i+ii+iii)	1297.50	15900.00	2311.83	5103.00	17944.00
	Grand Total (I+II+III+IV)	3770.84	22680.69	4555.88	10391.10	23957.50


COMMISSIONER
 MUNICIPAL COUNCIL SIDDIPET

SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET**Normal Income & Expenditure Particulars****For the Financial Year 2018-19****Form No. I**

Sl.No	Particulars	Rs. (In Lakhs)
1	Property Tax	898.43
2	Assigned Revenue	217.77
3	Non Taxes	1047.32
4	Others	75.63
5	Deposits and Advances	255.53
	TOTAL	2494.68
	Opening Balance	183.39
	Total (Receipts + OB)	2678.07
	Total Revenue Expenditure (-)	1611.41
	Surplus/Deficit	1066.66



COMMISSIONER

MUNICIPAL COUNCIL SIDDIPET

SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET

II. INFORMATION OF FOLLOWING STATEMENT IN ORDINARY ACCOUNT (Municipal Own Revenues)

(Excluding General Fund Capital Expenditure)

Rs.In lakhs.

Particullars	Opening Balance	Total Receipts (Taxes, Non taxes & Assigned Revenues)	Total (OB+Receipts)	Total Revenue Expenditure	Closing Balance
Revised Budget Estimates for the F.Y.2019-20	12.91	4551.30	4564.21	3217.27	1346.94
Budget Estimates for the F.Y.2020-21	1346.94	5603.60	6950.54	3672.96	3277.58


COMMISSIONER
MUNICIPAL COUNCIL SIDDIPET

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

Budget	(Rs.In Lakhs)				
	Opening Balance	Receipts	Total (OB + Receipts)	Expenditure	Closing Balance
Revised Budget Estimates 2019-20	12.91	10465.71	10478.62	10391.10	87.52
Budget Estimates for the year 2020-21	87.52	23967.60	24055.12	23957.50	97.62


Commissioner
Siddipet Municipality