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# SIDDIPET MUNICIPALITY :: SIDDIPET DISTRICT

From  
Dr K.V. Ramana Chary  
M.A.,L.L.B  
Commissioner  
Siddipet Municipality

To  
The District Collector  
Siddipet  
District Siddipet.

Sir,

**Lr.No.B1/49/Budget 2021-22/2021, Date:16.06.2021.**

Sub:- Siddipet Municipality - Submission of Budget Estimates for the Year 2021-22 and Revised Budget Estimates for the Year 2020-21 of Siddipet Municipality – Submitted with a request to onward submission to the Commissioner and Director of Municipal Administration, Telangana State, Hyderabad for approval – Request - Reg.

Ref:- 1.Telangana State Municipalities Act - 2019.  
2.Commissioner & Director of Municipal Administration,T.S., Hyderabad  
Circular Roc No.297043/2021/B2, Dt:12-02-2021.  
3.Council Resolution No.1722, Dated:09.04.2021

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The Municipal Council Siddipet vide reference 3rd cited has approved the Budget Estimates for the year 2021-22 and Revised Budget Estimates for the year 2020-21. 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 2021-22 and Revised Budget Estimates for the year 2020-21 in Quadruplicate.  
2. Copy of Council Resolution No.1722, Dated: 09.04.2021.  
3. Abstract of the Budget Estimates  
4..Form –C etc.



Yours Sincerely

*[Signature]*  
Commissioner  
Siddipet Municipality

Advance Copy submitted to:

1. The Commissioner & Director of Municipal Administration, T.S., Hyderabad for favour of kind information.
2. The Additional Collector (LBs), Siddipet District for favour of kind information.
3. The Regional Director cum Appellate Commissioner of Municipal Administration, Hyderabad for favour of kind information.
4. The 13<sup>th</sup> F.C/14<sup>th</sup> F.C/15<sup>th</sup> F.C MAARCELL, T.S., Hyderabad.
5. The District Audit Officer, Siddipet.

*[Signature]*  
17/06/21  
2021

*[Signature]*  
Office of the District Audit Officer  
State Audit, Siddipet



# పురపాలక సంఘం సిద్ధిపేట :: జిల్లా:సిద్ధిపేట

ఫైల్ నెం.బి1/49/బడ్జెట్ 2021-22/2021

తేది: 09-04-2021

## కౌన్సిల్ ప్రస్తావన

**విషయము :-** పురపాలక సంఘం సిద్ధిపేట - పురపాలక సంఘం సిద్ధిపేట యొక్క 2021-22 సంవత్సరము అంచనాల బడ్జెట్ మరియు 2020-21 సంవత్సరము సవరణ బడ్జెట్ కౌన్సిల్ ఆమోదం గురించి.

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2019 సంవత్సరము తెలంగాణ పురపాలక సంఘ చట్టము సెక్షన్ 107ను అనుసరించి శ్రీయుత ప్రభుత్వ సర్క్యులర్ ఆర్.ఓ.సి నెం.297043/2021/బి2 తేది:12-02-2021 శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ తెలంగాణ, హైద్రాబాద్ ద్వారా ప్రచురించబడిన నియమ నిబంధనల మేరకు సిద్ధిపేట పురపాలక సంఘం యొక్క 2021-22 సంవత్సరమునకు అంచనాల బడ్జెట్ మరియు 2020-2021 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలు కౌన్సిల్ ఆమోదము పొంది శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ తెలంగాణ, హైద్రాబాద్ మరియు జిల్లా కలెక్టర్ సిద్ధిపేట గార్లకు పంపవలసియున్నది.

**2021-2022 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  | 1969.00     | 1 | వేతనాలు & జీతాలు   | 956.60      |
| 2          | అసైన్డ్ రెవెన్యూ ద్వారా ఆదాయము                       | 620.00      | 2 | సానిటేషన్ నిర్వహణ వ్యయము   | 592.00      |
|            | మొత్తము పన్నులు మరియు అసైన్డ్ రెవెన్యూ ద్వారా ఆదాయము | 2589.00     | 3 | విద్యుత్ చార్జీలు  | 535.00      |
| B          | పన్నేతర ఆదాయాలు                                      |             | 4 | అప్పు చెల్లింపులు  | 340.40      |
| 1          | అద్దెల ద్వారా ఆదాయము                                 | 130.40      | 5 | హారిత బడ్జెట్ (10%)  | 507.04      |
| 2          | పబ్లిక్ హెల్త్ & సానిటేషన్ ద్వారా ఆదాయము             | 55.00       |   | మొత్తము (A)  | 2931.04     |
| 3          | ట్రాన్స్ఫ్లానింగ్ ద్వారా ఆదాయము                      | 1301.00     | B | ఇతర నిర్వహణ వ్యయాలు  |             |
| 4          | ఇంజనీరింగ్ విభాగము ద్వారా ఆదాయం                      | 977.00      | 1 | ఇంజనీరింగ్ విభాగం  | 744.00      |
| 5          | ఇతర ఆదాయము   | 18.00       | 2 | సాధారణ పరిపాలనా విభాగం   | 238.00      |
|            | మొత్తము పన్నేతర ఆదాయము (A+B)                         | 2481.40     | 3 | ట్రాన్స్ఫ్లానింగ్ విభాగం   | 20.00       |
| I          | మున్సిపల్ జనరల్ ఫండ్ (సాధారణ నిధి) మొత్తము           | 5070.40     |   | మొత్తము (B)  | 1002.00     |
|            |  |             |   | మొత్తం చార్జ్డ్ వ్యయము (A+B)   | 3933.04     |
|            |  |             | C | సాధారణ నిధి క్రింద పెట్టుబడి వ్యయం   |             |
|            |  |             |   | వెనుకబడిన, మురికివాడల, విలీన గ్రామాల మొ॥ మౌళిక వసతులు అభివృద్ధి (1/3వ వంతు ) | 379.12      |

|    |  |          |    |  |          |
|----|--|----------|----|--|----------|
|    |  |          | 1  | ప్రజా సౌకర్యాలు / వసతుల కల్పన                          | 78.0     |
|    |  |          | 2  | వార్డుల వారిగా వసతుల వ్యయం                             | 670.8    |
|    |  |          |    | సాధారణ నిధి పెట్టుబడి వ్యయం<br>మొత్తము (C)             | 1128.00  |
| 9  |  |          |    |  |          |
|    | మున్సిపల్ జనరల్ ఫండ్ (సాధారణ నిధి)<br>మొత్తము (ఆదాయం)  | 5070.40  |    | మున్సిపల్ జనరల్ ఫండ్ (సాధారణ నిధి)<br>మొత్తము (వ్యయం)  | 5061.00  |
|    | డిపాజిట్లు, అడ్వాన్స్, & అప్పులు                       | 5019.43  |    | డిపాజిట్లు & అడ్వాన్స్                                 | 5019.43  |
| II | క్యాపిటల్ ప్రాజెక్టు ఫండ్<br>(గ్రాంట్లు మరియు స్కీంలు) |          | II | క్యాపిటల్ ప్రాజెక్టు ఫండ్<br>(గ్రాంట్లు మరియు స్కీంలు) |          |
| 1  | నాన్ ప్లాన్ గ్రాంట్లు                                  | 1653.46  | 1  | నాన్ ప్లాన్ గ్రాంట్లు                                  | 1853.46  |
| 2  | ప్లాన్ గ్రాంట్లు                                       | 3425.00  | 2  | ప్లాన్ గ్రాంట్లు                                       | 3350.00  |
| 3  | ఇతర గ్రాంట్లు  | 275.00   | 3  | ఇతర గ్రాంట్లు  | 150.00   |
| II | క్యాపిటల్ ప్రాజెక్టు ఫండ్ మొత్తము                      | 5353.46  | II | క్యాపిటల్ ప్రాజెక్టు ఫండ్ మొత్తము                      | 5353.46  |
|    |  |          |    | మిగులు   | 9.3      |
|    | మొత్తము ఆదాయము   | 15443.29 |    | మొత్తము వ్యయం  | 15433.93 |
|    | మొత్తము  | 15443.29 |    | మొత్తము  | 15443.29 |

కావున ఈ దిగువ చూపబడిన అంచనా బడ్జెట్ మరియు సవరించిన బడ్జెట్ యొక్క సంక్షిప్త నివేదిక మరియు జతపరచిన వివరములకు లోబడి 2021-22 సంవత్సరపు అంచనా బడ్జెట్ మరియు 2020-21 సంవత్సరపు సవరణ బడ్జెట్ను పరిశీలించి ఆమోదించుటకుగాను కౌన్సిల్ ముందు సమర్పించనైనది. (రూ. లక్షలలో)

| బడ్జెట్                         | ప్రారంభ నిల్వ | మొత్తం ఆదాయము | మొత్తం వ్యయము | ముగింపు నిల్వ |
|---------------------------------|---------------|---------------|---------------|---------------|
| సవరణ బడ్జెట్ అంచనాలు<br>2020-21 | 10.10         | 15515.98      | 15481.83      | 44.25         |
| బడ్జెట్ అంచనాలు<br>2021-22      | 44.25         | 15443.29      | 15433.93      | 53.61         |

కావున 2021-2022 సంవత్సరమునకు అంచనా బడ్జెట్ మరియు 2020-21 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలను కౌన్సిల్ వారు పరిశీలించి ఆమోదమునకు తదుపరి శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ తెలంగాణ, హైద్రాబాద్ వారికి శ్రీయుత జిల్లా కలెక్టర్ సిద్దిపేట జిల్లా గారి ద్వారా పంపుటకు గాను మరియు కౌన్సిల్ ముందు ఆమోదమునకు ప్రతిపాదించనైనది.

సం/-  
జా.అకౌంట్స్ ఆఫీసర్

సం/-  
కమీషనర్,

సం/-  
చైర్పర్సన్

కౌన్సిల్ తీర్మాణము నెం. 1722 తేది:09-04-2021

తీర్మాణము: ఆమోదించనైనది.

సం/-

చైర్పర్సన్

పురపాలక సంఘం సిద్దిపేట

// నిజ ప్రతి //  
కమీషనర్,  
సిద్దిపేట

పురపాలక సంఘం - సిద్దిపేట

జిల్లా - సిద్దిపేట

2021 - 2022 సంవత్సరం యొక్క అంచనాల బడ్జెట్

మరియు

2020 - 2021 సంవత్సరం యొక్క సవరణ అంచనాల బడ్జెట్

**SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET**

**BUDGET ESTIMATES FOR THE YEAR 2021-22 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2020-21**

**INCOME**

(Rs.in lakhs)

| Sl No  | Fund & Code | Function             | Account Code | Head of Account   | Actual Income for the F.Y 2019-20 | Budget Estimations for the F.Y.2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F.Y.2020-21 | Budget Estimations for the F.Y.2021-22 |
|--|-------------|----------------------|--------------|---|-----------------------------------|--|--------------------------------|--|--|
| <b>A) TAX RESOURCES (Municipal General Fund)</b> |             |                      |              |   |                                   |  |                                |  |  |
| <b>i) Property Tax</b>                           |             |                      |              |   |                                   |  |                                |  |  |
| 1  | MGF (08)    | Revenue Section (90) | 110-01-01    | Properties - Property Tax   | 962.42.                           | 1545.00.                               | 805.68.                        | 1545.00.                                       | 1622.00.                               |
| 2  | MGF (08)    | Revenue Section (90) | 110-01-03    | Property Tax on State Government Properties   | 12.53.                            | 125.00.                                | 9.07.                          | 125.00.  | 165.00.                                |
| 3  | MGF (08)    | Revenue Section (90) | 110-01-04    | Property Tax on State Government Undertaking Properties                                   | 18.90.                            | 48.00.                                 | 6.57.                          | 48.00.   | 72.00.                                 |
| 4  | MGF (08)    | Revenue Section (90) | 110-01-05    | Property Tax on Central Government Properties/ Undertaking Properties                     | 7.87.                             | 26.00.                                 | 40.00.                         | 40.00.   | 50.00.                                 |
| 5  | MGF (08)    | Revenue Section (90) | 110-01-02    | Vacant Land Tax on Private & Government   | 0.00.                             | 65.00.                                 | 0.00.                          | 0.00.  | 25.00.                                 |
| 6  | MGF (08)    | Revenue Section (90) | 110-11-11    | Other Taxes   | 26.19.                            | 100.00.                                | 3.21.                          | 5.00.  | 5.00.                                  |
| 7  | MGF (08)    | Revenue Section (90) |              | Advertisement Tax   | 26.22.                            | 20.00.                                 | 7.27.                          | 30.00.   | 30.00.                                 |
|  |             |                      |              | <b>Total (i) :</b>  | <b>1054.13.</b>                   | <b>1929.00.</b>                        | <b>871.80.</b>                 | <b>1793.00.</b>                                | <b>1969.00.</b>                        |
| <b>ii) Assigned Revenues</b>                     |             |                      |              |   |                                   |  |                                |  |  |
| 1  | MGF (08)    | Revenue Section (90) | 120-10-01    | Surcharge on Stamp Duty for Transfer of Immovable Properties(Stamp Duty / Transfer duty ) | 51.82.                            | 600.00.                                | 0.00.                          | 620.00.  | 620.00.                                |
| 2  | MGF (08)    | Revenue Section (90) | 120-30-01    | Others (E.T etc.)   | 0.00.                             | 20.00.                                 | 0.00.                          | 0.00.  | 0.00.                                  |
|  |             |                      |              | <b>Total (ii):</b>  | <b>51.82.</b>                     | <b>620.00.</b>                         | <b>0.00.</b>                   | <b>620.00.</b>                                 | <b>620.00.</b>                         |
|  |             |                      |              | <b>A) Total Taxes (i+ii)</b>  | <b>1105.95.</b>                   | <b>2549.00.</b>                        | <b>871.80.</b>                 | <b>2413.00.</b>                                | <b>2589.00.</b>                        |

| Sl No  | Fund & Code | Function             | Account Code | Head of Account   | Actual Income for the F.Y 2019-20 | Budget Estimations for the F.Y.2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F.Y.2020-21 | Budget Estimations for the F.Y.2021-22 |
|--|-------------|----------------------|--------------|---|-----------------------------------|--|--------------------------------|--|--|
| <b>B) NON -TAX RESOURCES (Municipal General Fund)</b>        |             |                      |              |   |                                   |  |                                |  |  |
| <b>i) Remunorative Enterprises/Rental Income - Non Taxes</b> |             |                      |              |   |                                   |  |                                |  |  |
| 1  | MGF (08)    | Revenue Section (90) | 130-10-01    | Rental Income from Markets ( Thai Bazar Fee,Including Sheeps Market)                            | 3.32.                             | 15.00.                                 | 0.00.                          | 8.65.  | 8.65.                                  |
| 2  | MGF (08)    | Revenue Section (90) | 130-10-03    | Rental Income from Function/Community Halls /Town Hall  | 0.00.                             | 3.00.                                  | 0.10.                          | 0.50.  | 3.00.                                  |
| 3  | MGF (08)    | Revenue Section (90) | 130-10-15    | Rental Income from Shopping Complexes/ Municipal Shops/ IDSMT Shops (Including Service Charges) | 37.92.                            | 50.00.                                 | 29.43.                         | 50.00.   | 40.00.                                 |
| 4  | MGF (08)    | Revenue Section (90) | 140-13-01    | Certificate Fees  | 4.30.                             | 2.00.                                  | 1.63.                          | 3.00.  | 3.00.                                  |
| 5  | MGF (08)    | Revenue Section (90) | 140-40-09    | Mutation Fees   | 43.33.                            | 90.00.                                 | 9.59.                          | 20.00.   | 10.00.                                 |
| 6  | MGF (08)    | Revenue Section (90) | 140-70-02    | Administrtrive Charges on Library Cess Collected Amount   | 8.51.                             | 10.00.                                 | 0.00.                          | 10.00.   | 10.00.                                 |
| 7  | MGF (08)    | Revenue Section (90) | 130-80-00    | Other Rents/ Fees   | 0.00.                             | 3.00.                                  | 0.00.                          | 0.00.  | 0.00.                                  |
| 8  | MGF (08)    | Revenue Section (90) | 140-20-02    | Penalties and Fines (UAC & A&C)   | 79.13.                            | 50.00.                                 | 42.81.                         | 131.00.  | 10.00.                                 |
| 9  | MGF (08)    | Revenue Section (90) | 110-11-11    | Swimming Pool Entry Fees  | 0.00.                             | 0.00.                                  | 0.00.                          | 0.00.  | 9.75.                                  |
| 10   | MGF (08)    | Revenue Section (90) | 140-60-01    | Parks Entry Fees  | 29.12.                            | 60.00.                                 | 20.85.                         | 35.00.   | 36.00.                                 |
| 11   | MGF (08)    | Revenue Section (90) |              | Fee under RTI Act   | 0.00.                             | 0.20.                                  | 0.00.                          | 0.00.  | 0.00.                                  |
| <b>Total(i):</b>   |             |                      |              |   | <b>205.63.</b>                    | <b>283.20.</b>                         | <b>104.41.</b>                 | <b>258.15.</b>                                 | <b>130.40.</b>                         |

| Sl No   | Fund & Code | Function                | Account Code | Head of Account   | Actual Income for the F.Y 2019-20 | Budget Estimations for the F.Y.2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F.Y.2020-21 | Budget Estimations for the F.Y.2021-22 |
|---|-------------|-------------------------|--------------|---|-----------------------------------|--|--------------------------------|--|--|
| <b>ii) Public Health/Sanitation Section - Non Taxes</b> |             |                         |              |   |                                   |  |                                |  |  |
| 1   | MGF (08)    | Sanitation Section (40) | 140-11-01    | Trade Licence Fee   | 20.74.                            | 35.00.                                 | 0.50.                          | 20.00.   | 35.00.                                 |
| 2   | MGF (08)    | Sanitation Section (40) | 140-11-04    | Slaughter House Fee   | 1.02.                             | 3.00.                                  | 0.00.                          | 1.00.  | 1.00.                                  |
| 3   | MGF (08)    | Sanitation Section (40) | 140-13-02    | Birth & Death Certificate Fee                                     | 0.32.                             | 15.00.                                 | 0.00.                          | 0.50.  | 2.00.                                  |
| 4   | MGF (08)    | Sanitation Section (40) | 140-50-05    | Garbage Collection Charges  | 0.13.                             | 10.00.                                 | 0.00.                          | 1.00.  | 1.00.                                  |
| 5   | MGF (08)    | Sanitation Section (40) | 150-10-10    | Sale of Compost   | 0.00.                             | 1.00.                                  | 0.08.                          | 1.00.  | 5.00.                                  |
| 6   | MGF (08)    | Sanitation Section (40) | 140-50-31    | Other User Charges (Miss.Fee)                                     | 0.00.                             | 1.00.                                  | 0.00.                          | 1.00.  | 6.00.                                  |
| 7   | MGF (08)    | Sanitation Section (40) | 140-20-05    | Other Penalties and Fines (Plastic Use Penalty & Other Penalties) | 3.12.                             | 25.00.                                 | 4.59.                          | 5.00.  | 5.00.                                  |
| 8   | MGF (08)    | Others (80)             | 180-80-06    | Other Income Un- Classified                                       | 5.46.                             | 24.25.                                 | 0.29.                          | 1.00.  | 1.00.                                  |
| <b>Total (ii)</b>                                       |             |                         |              |   | <b>25.33.</b>                     | <b>114.25.</b>                         | <b>5.17.</b>                   | <b>29.50.</b>                                  | <b>55.00.</b>                          |

| Sl No | Fund & Code | Function | Account Code | Head of Account | Actual Income for the F.Y 2019-20 | Budget Estimations for the F.Y.2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F.Y.2020-21 | Budget Estimations for the F.Y.2021-22 |
|-------|-------------|----------|--------------|-----------------|-----------------------------------|--|--------------------------------|--|--|
|-------|-------------|----------|--------------|-----------------|-----------------------------------|--|--------------------------------|--|--|

**iii) Town Planing Section - Non Taxes**

|                   |          |                       |           |   |                |                 |                |                |                 |
|-------------------|----------|-----------------------|-----------|---|----------------|-----------------|----------------|----------------|-----------------|
| 1                 | MGF (08) | Town Planinig Section | 140-12-02 | Building Permission Fee (Developmental Charges, Betterment Charges,Other Fees /Charges) or TS - bPASS | 679.72.        | 884.00.         | 208.40.        | 884.00.        | 800.00.         |
| 2                 | MGF (08) | Town Planinig Section | 140-12-01 | Layout Regularization Fee (LRS)   | 52.54.         | 200.00.         | 29.87.         | 100.00.        | 500.00.         |
| 3                 | MGF (08) | Town Planinig Section | 140-15-01 | Building Regularization Fee (BRS)   | 0.00.          | 200.00.         | 0.00.          | 0.00.          | 0.00.           |
| 4                 | MGF (08) | Town Planinig Section | 140-11-06 | Encroachment Fee  | 0.00.          | 1.00.           | 0.00.          | 1.00.          | 1.00.           |
| 5                 | MGF (08) | Town Planinig Section | 140-14-10 | Other Town Planning Receipts  | 0.00.          | 6.00.           | 0.00.          | 0.00.          | 0.00.           |
| <b>Total(iii)</b> |          |                       |           |   | <b>732.26.</b> | <b>1291.00.</b> | <b>238.27.</b> | <b>985.00.</b> | <b>1301.00.</b> |

**iv) Engineering Section -Non Taxes**

|   |          |                   |           |  |         |         |         |         |         |
|---|----------|-------------------|-----------|--|---------|---------|---------|---------|---------|
| 1 | MGF (08) | Engg Section (20) | 140-70-01 | Road Cutting & Restoration Charges                                       | 0.00.   | 600.00. | 539.57. | 600.00. | 320.00. |
| 2 | MGF (08) | Engg Section (20) | 150-11-01 | Sale of Tender Schedules   | 0.92.   | 15.00.  | 1.91.   | 5.00.   | 5.00.   |
| 3 | MGF (08) | Engg Section (20) | 150-12-01 | Sale of Scrap  | 0.00.   | 5.00.   | 0.00.   | 1.00.   | 1.00.   |
| 4 | MGF (08) | Engg Section (20) | 140-50-13 | Water Supply User Charges on Private/Govt.Properties                     | 264.74. | 600.00. | 74.28.  | 600.00. | 650.00. |
| 5 | MGF (08) | Engg Section (20) | 140-40-06 | Connection / Disconnection Charges (Unauthorised Tap Connection Charges) | 0.00.   | 2.00.   | 0.00.   | 0.00.   | 0.00.   |

| Sl No             | Fund & Code | Function          | Account Code | Head of Account                                     | Actual Income for the F.Y 2019-20 | Budget Estimations for the F.Y.2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F.Y.2020-21 | Budget Estimations for the F.Y.2021-22 |
|-------------------|-------------|-------------------|--------------|---|-----------------------------------|--|--------------------------------|--|--|
| 6                 | MGF (08)    | Engg Section (20) | 140-70-12    | Water Supply - Regularisation of Tap Connection Fee | 0.00.                             | 0.50.                                  | 0.00.                          | 0.00.  | 0.00.                                  |
| 7                 | MGF (08)    | Engg Section (20) | 140-50-15    | Water Tanker User Charges                           | 0.00.                             | 1.00.                                  | 0.00.                          | 0.00.  | 0.00.                                  |
| 8                 | MGF (08)    | Engg Section (20) | 140-70-11    | Water Supply Donations                              | 0.83.                             | 1.00.                                  | 0.39.                          | 1.00.  | 1.00.                                  |
| 9                 | MGF (08)    | Engg Section (20) | 140-50-16    | Water Meter Charges                                 | 0.00.                             | 10.00.                                 | 0.00.                          | 0.00.  | 0.00.                                  |
| 10                | MGF (08)    | Engg Section (20) |              | Other Engg Section Receipts                         | 0.00.                             | 4.65.                                  | 0.00.                          | 0.00.  | 0.00.                                  |
| <b>Total (iv)</b> |             |                   |              |   | <b>266.49</b>                     | <b>1239.15.</b>                        | <b>616.15.</b>                 | <b>1207.00.</b>                                | <b>977.00.</b>                         |

| Sl No   | Fund & Code | Function               | Account Code            | Head of Account  | Actual Income for the F.Y 2019-20 | Budget Estimations for the F.Y.2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F.Y.2020-21 | Budget Estimations for the F.Y.2021-22 |
|---|-------------|------------------------|-------------------------|--|-----------------------------------|--|--------------------------------|--|--|
| <b>V). Others</b>   |             |                        |                         |  |                                   |  |                                |  |  |
| 1   | MGF (08)    | Others(80)             | 171-10-01               | Interest from Saving Bank Accounts                                 | 17.26.                            | 50.00.                                 | 5.61.                          | 20.00.   | 8.00.                                  |
| 2   | MGF (08)    | Others(80)             | 170-10-01               | Fixed Deposits with Scheduled Banks (Interest from Fixed Deposits) | 30.96.                            | 75.00.                                 | 14.78.                         | 10.00.   | 10.00.                                 |
| 3   | MGF (08)    | Others(80)             | 180-40-04               | Recovery of Cell Phone Charges                                     | 0.00.                             | 2.00.                                  | 0.00.                          | 0.00.  | 0.00.                                  |
| <b>Total (v)</b>  |             |                        |                         |  | <b>48.22.</b>                     | <b>127.00.</b>                         | <b>20.39.</b>                  | <b>30.00.</b>                                  | <b>18.00.</b>                          |
| <b>B) Non Taxes Total (i+ii+iii+iv+v)</b>                                 |             |                        |                         |  | <b>1277.93.</b>                   | <b>3054.60.</b>                        | <b>984.39.</b>                 | <b>2509.65.</b>                                | <b>2481.40.</b>                        |
| <b>Grand Total of Taxes, Assigned Revenues &amp; Non Taxes(MGF) (A+B)</b> |             |                        |                         |  | <b>2383.88.</b>                   | <b>5603.60.</b>                        | <b>1856.19.</b>                | <b>4922.65.</b>                                | <b>5070.40.</b>                        |
| <b>C) Deposits, Advances &amp; Loans</b>                                  |             |                        |                         |  |                                   |  |                                |  |  |
| <b>Deposits</b>   |             |                        |                         |  |                                   |  |                                |  |  |
| 1   | MGF (08)    | Deposits/Advances (03) | 340-10-01               | Earnest Money Deposit (EMD)  | 0.21.                             | 65.00.                                 | 47.90                          | 65.00.   | 65.00.                                 |
| 2   | MGF (08)    | Deposits/Advances (03) | 340-10-05               | Others (EPF,ESI,IT-TDS,GST,FSD etc..)                              | 498.13.                           | 15.00.                                 | 578.49                         | 250.00.  | 250.00.                                |
| 3   | MGF (08)    | Deposits/Advances (03) | 330-20-03               | Loan from TUFIDC for AMRUT Works                                   | 960.47.                           | 6308.00.                               | 1887.46.                       | 3782.74.                                       | 2524.79.                               |
| 4   | CPF (01)    | Engg Section (20)      | 330-50-02/<br>330-20-02 | Loan from TUFIDC for Developmental Works                           | 58.45.                            | 1000.00.                               | 356.91.                        | 500.00.  | 1179.64.                               |
| 5   | CPF (01)    | Engg Section (20)      | 330-50-02/<br>330-20-02 | Issue of Municipal Bonds   | 0.00.                             | 0.00.                                  | 0.00.                          | 0.00.  | 1000.00.                               |
| <b>Total</b>  |             |                        |                         |  | <b>1517.26.</b>                   | <b>7388.00.</b>                        | <b>2870.76.</b>                | <b>4597.74.</b>                                | <b>5019.43.</b>                        |

| Sl No                                | Fund & Code | Function          | Account Code | Head of Account   | Actual Income for the F.Y 2019-20 | Budget Estimations for the F.Y.2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F.Y.2020-21 | Budget Estimations for the F.Y.2021-22 |
|--------------------------------------|-------------|-------------------|--------------|---|-----------------------------------|--|--------------------------------|--|--|
| <b>D) CAPITAL PROJECT FUND (CPF)</b> |             |                   |              |   |                                   |  |                                |  |  |
| <b>i- Non Plan Grants</b>            |             |                   |              |   |                                   |  |                                |  |  |
| 1                                    | CPF (01)    | Engg Section (20) | 320-10-09    | Assistance to Municipalities/Corporations for Maintenance of Roads & Drains                           | 0.00.                             | 150.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 2                                    | CPF (01)    | Engg Section (20) | 320-10-08    | 14th Finance Commission Grants (PPG)  | 563.76.                           | 606.50.                                | 310.33.                        | 310.33.  | 0.00.                                  |
| 3                                    | CPF (01)    | Engg Section (20) | 320-10-13    | 15th Finance Commission Grants (PPG)  | 0.00.                             | 1000.00.                               | 147.95                         | 594.74.  | 611.73.                                |
| 4                                    | CPF (01)    | Engg Section (20) | 320-20-05    | State Matching Grant- under Pattana Pragathi (PPG)  | 101.08.                           | 606.50.                                | 417.57.                        | 519.52.  | 611.73.                                |
| 5                                    | CPF (01)    | Engg Section (20) | 320-20-23    | Others (CC Charges Grants & Others)   | 0.00.                             | 2100.00.                               | 0.00.                          | 0.00.  | 0.00.                                  |
| 6                                    | CPF (01)    | Engg Section (20) | 320-20-31    | Amruth Cities Grant   | 107.85.                           | 200.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 7                                    | CPF (01)    | Engg Section (20) |              | SBM Grants ( Bio Gas Plant )<br>(PPP,CSR,Govt Grants)   | 0.00.                             | 0.00.                                  | 0.00.                          | 0.00.  | 430.00.                                |
| <b>Total(i):</b>                     |             |                   |              |   | <b>772.69.</b>                    | <b>4663.00.</b>                        | <b>875.85.</b>                 | <b>1424.59.</b>                                | <b>1653.46.</b>                        |
| <b>ii- Plan Grants</b>               |             |                   |              |   |                                   |  |                                |  |  |
| 1                                    | CPF (01)    | Engg Section (20) | 320-20-02    | State Finance Commission(SFC)<br>(Assistance to Municipalities under State Finance Commission) (SCSP) | 212.54.                           | 300.00.                                | 0.00.                          | 225.00.  | 225.00.                                |
| 2                                    | CPF (01)    | Engg Section (20) | 320-20-01    | State CM Assurance Grant. (SDF)   | 427.52.                           | 3000.00.                               | 1674.01.                       | 4200.00.                                       | 3200.00.                               |
| 3                                    | CPF (01)    | Engg Section (20) | 320-30-02    | Others State Government Agencies Grants (District BC Welfare Dept) etc.                               | 20.00.                            | 200.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 4                                    | CPF (01)    | Engg Section (20) | 320-20-11    | Assistance to Municipalities for Development Works -SCSP  | 0.00.                             | 150.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 5                                    | CPF (01)    | Engg Section (20) | 320-20-12    | Assistance to Municipalities for Development Works -TSP   | 0.00.                             | 80.00.                                 | 0.00.                          | 0.00.  | 0.00.                                  |
| 6                                    | CPF (01)    | Engg Section (20) | 320-20-23    | Others (Including Swatch Bharath Swatch Telanganana )   | 0.00.                             | 25.00.                                 | 20.00.                         | 0.00.  | 0.00.                                  |
| <b>Total(ii):</b>                    |             |                   |              |   | <b>660.06.</b>                    | <b>3755.00.</b>                        | <b>1694.01.</b>                | <b>4425.00.</b>                                | <b>3425.00.</b>                        |

| Sl No                    | Fund & Code | Function           | Account Code | Head of Account  | Actual Income for the F.Y 2019-20 | Budget Estimations for the F.Y.2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F.Y.2020-21 | Budget Estimations for the F.Y.2021-22 |
|--------------------------|-------------|--------------------|--------------|--|-----------------------------------|--|--------------------------------|--|--|
| <b>iii- Other Grants</b> |             |                    |              |  |                                   |  |                                |  |  |
| 1                        | CPF (01)    | Engg Section (20)  | 320-20-33    | Assistant to Municipalities for Development Works          | 5.80.                             | 500.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 2                        | CPF (01)    | Engg Section (20)  | 320-20-03    | MP Local Area Development Grants                           | 44.77.                            | 100.00.                                | 5.00.                          | 10.00.   | 10.00.                                 |
| 3                        | CPF (01)    | Engg Section (20)  | 320-20-04    | Assembly Constituency Development Programme (ACDP/MLA/MLC) | 107.76.                           | 200.00.                                | 0.00.                          | 50.00.   | 100.00.                                |
| 4                        | CPF (01)    | Engg Section (20)  | 320-20-09    | MEPMA Grants   | 61.56.                            | 150.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 5                        | CPF (01)    | Engg Section (20)  | 320-20-40    | District Mineral Foundation Trust(DMFT) Funds              | 170.71.                           | 200.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 6                        | CPF (01)    | Engg Section (20)  | 320-20-41    | Crucial Balancing Fund (CBF)                               | 0.00.                             | 100.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 7                        | CPF (01)    | Engg Section (20)  | 320-20-45    | Revenue Grants for Maintenance Purpose                     | 0.00.                             | 10.00.                                 | 0.00.                          | 0.00.  | 0.00.                                  |
| 8                        | CPF (01)    | Engg Section (20)  | 320-20-43    | Election Grants  | 0.00.                             | 50.00.                                 | 0.00.                          | 30.00.   | 30.00.                                 |
| 9                        | CPF (01)    | Engg Section (20)  | 320-20-44    | Census Grant   | 0.00.                             | 10.00.                                 | 0.00.                          | 0.00.  | 10.00.                                 |
| 10                       | CPF (01)    | Others (80)        | 171-10-01    | Interest from Saving Bank Account Balances                 | 55.41.                            | 100.00.                                | 34.45.                         | 50.00.   | 23.00.                                 |
| 11                       | CPF (01)    | Others (80)        | 170-10-01    | Interest on Fixed Deposits                                 | 2.75.                             | 25.00.                                 | 0.00.                          | 0.00.  | 0.00.                                  |
| 12                       | CPF (01)    | MEPMA Section (70) | 311-70-06    | Pensions (Asara Pensions)                                  | 1.72.                             | 2.00.                                  | 4.54.                          | 6.00.  | 2.00.                                  |
| 13                       | CPF (01)    | Engg Section (20)  | 320-20-20    | ASC Grants/Natural Calamities Grant                        | 0.00.                             | 50.00.                                 | 0.00.                          | 0.00.  | 0.00.                                  |
| 14                       | CPF (01)    | Engg Section (20)  | 320-20-23    | Others (Other State Govt Grants)                           | 0.00.                             | 500.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 15                       | CPF (01)    | Engg Section (20)  | 160-10-11    | Open Air Auditorium Grants                                 | 0.00.                             | 100.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 16                       | CPF (01)    | Engg Section (20)  |              | Revenue Grants (Bathukamma Grants, Haritha Haram)          | 0.00.                             | 200.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 17                       | CPF (01)    | Engg Section (20)  | 320-20-23    | CSR Funds  | 75.00.                            | 100.00.                                | 0.00.                          | 0.00.  | 100.00.                                |
| 18                       | CPF (01)    | Engg Section (20)  | 320-20-23    | Vegetable Market   | 0.00.                             | 10.00.                                 | 0.00.                          | 0.00.  | 0.00.                                  |
| 19                       | CPF (01)    | Engg Section (20)  | 320-20-23    | Haritha Haram  | 0.00.                             | 150.00.                                | 0.00.                          | 0.00.  | 0.00.                                  |
| 20                       | CPF (01)    | Engg Section (20)  | 320-20-23    | MGNREGS Grant  | 11.16.                            | 1.00.                                  | 0.00.                          | 0.00.  | 0.00.                                  |

| Sl No  | Fund & Code | Function | Account Code | Head of Account | Actual Income for the F.Y 2019-20 | Budget Estimations for the F.Y.2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F.Y.2020-21 | Budget Estimations for the F.Y.2021-22 |
|--|-------------|----------|--------------|-----------------|-----------------------------------|--|--------------------------------|--|--|
| <b>Total(iii):</b>   |             |          |              |                 | <b>536.64.</b>                    | <b>2558.00.</b>                        | <b>43.99.</b>                  | <b>146.00.</b>                                 | <b>275.00.</b>                         |
| <b>Capital Project Fund Grand Total: (i+ii+iii)</b>  |             |          |              |                 | <b>1969.39.</b>                   | <b>10976.00.</b>                       | <b>2613.85.</b>                | <b>5995.59.</b>                                | <b>5353.46.</b>                        |
| <b>Taxes, Assigned Revenue, Non Taxes, Deposit &amp; Loans and Capital Project Fund Total (A+B+C+D)(MGF+CPF)</b> |             |          |              |                 | <b>5870.53</b>                    | <b>23967.60</b>                        | <b>7340.80</b>                 | <b>15515.98</b>                                | <b>15443.29</b>                        |

  
 COMMISSIONER

**SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET**  
**BUDGET ESTIMATES FOR THE YEAR 2021-22 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2020-21**

**EXPENDITURE**

**(Rs.in lakhs)**

| Sl No                                       | Fund     | Function            | Account Code | Particulars   | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|---|----------|---------------------|--------------|---|--|--|-------------------------------------|--|--|
| <b>I) Municipal General Fund (MGF)</b>      |          |                     |              |   |  |  |                                     |  |  |
| <b>A) Charged Expenditure</b>               |          |                     |              |   |  |  |                                     |  |  |
| <b>1. Wages &amp; Salaries</b>              |          |                     |              |   |  |  |                                     |  |  |
| 1   | MGF (08) | Charged Expenditure | 210-10-01    | Salaries  | 41.89.                                   | 20.00.                                   | 7.37                                | 10.00  | 5.00                                     |
| 2   | MGF (08) | Charged Expenditure | 210-10-11    | Wages to Workers of SWGs and Other Out Sourcing Workers (Including EPF & ESI) | 633.59.                                  | 732.00.                                  | 516.17                              | 732.00   | 951.60                                   |
| <b>Total</b>                                |          |                     |              |   | <b>675.48</b>                            | <b>752.00</b>                            | <b>523.54</b>                       | <b>742.00</b>                                    | <b>956.60</b>                            |
| <b>2.Sanitation Maintenance Expenditure</b> |          |                     |              |   |  |  |                                     |  |  |
| 1   | MGF (08) | Charged Expenditure | 230-20-01    | Purchase of Sanitation Conservancy Material                                   | 3.58.                                    | 20.00.                                   | 0.99                                | 15.00  | 30.00                                    |
| 2   | MGF (08) | Charged Expenditure | 230-20-02    | Purchase of Lime, Chemicals & Bleaching Powder etc.                           | 7.37.                                    | 15.00.                                   | 5.55                                | 15.00  | 25.00                                    |
| 3   | MGF (08) | Charged Expenditure | 230-20-03    | Fogging/ Anti- Malaria Expenses   | 0.00.                                    | 2.00.                                    | 0.00                                | 0.00   | 5.00                                     |
| 4   | MGF (08) | Charged Expenditure | 230-30-05    | Livery for PH Staff (Cheppals & Oil, Soaps, Uniforms etc.)                    | 21.82.                                   | 20.00.                                   | 0.39                                | 25.00  | 40.00                                    |
| 5   | MGF (08) | Charged Expenditure | 230-10-04    | Fuel - Deisel/Petrol/CNG/Lubricant Oils for Vehicles                          | 52.11.                                   | 95.00.                                   | 52.98                               | 80.00  | 125.00                                   |
| 6   | MGF (08) | Charged Expenditure | 230-80-11    | Expenses on Unclaimed Dead Bodies   | 0.00.                                    | 1.00.                                    | 0.00                                | 0.00   | 0.00                                     |
| 7   | MGF (08) | Charged Expenditure | 230-80-16    | Maintanance of Market & Slaughter House                                       | 0.00.                                    | 2.00.                                    | 1.43                                | 3.00   | 10.00                                    |
| 8   | MGF (08) | Charged Expenditure | 220-10-02    | Rates and Taxes(Road Tax)   | 0.00.                                    | 10.00.                                   | 0.00                                | 0.00   | 11.00                                    |
| 9   | MGF (08) | Charged Expenditure | 220-40-02    | Insurance to Vehicles   | 0.00.                                    | 15.00.                                   | 0.00                                | 0.00   | 16.00                                    |
| 10  | MGF (08) | Charged Expenditure | 410-50-13    | Purchases of Vehicles, Tools and Instruments for Sanitation Purpose           | 29.59.                                   | 25.00.                                   | 0.00                                | 10.00  | 26.00                                    |
| 11  | MGF (08) | Charged Expenditure | 230-50-15    | Repairs & Maintenance of Compost Yard   | 0.00.                                    | 25.00.                                   | 0.00                                | 5.00   | 26.00                                    |
| 12  | MGF (08) | Charged Expenditure | 230-80-15    | Maintanance of Compost Yards / Transfer Stations                              | 9.38.                                    | 10.00.                                   | 9.62                                | 20.00  | 40.00                                    |

| Sl No                    | Fund     | Function            | Account Code | Particulars  | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|--------------------------|----------|---------------------|--------------|--|--|--|-------------------------------------|--|--|
| 13                       | MGF (08) | Charged Expenditure | 230-53-01    | Repairs to Vehicles  | 23.14                                    | 35.00                                    | 0.17                                | 20.00  | 46.00                                    |
| 14                       | MGF (08) | Charged Expenditure | 230-80-12    | Control of Stray Animals (Dogs,Pigs & Monkeys etc.)                      | 0.00                                     | 15.00                                    | 0.00                                | 5.00   | 35.00                                    |
| 15                       | MGF (08) | Charged Expenditure | 230-80-14    | Special Sanitation for Fairs & Festivals                                 | 0.00                                     | 15.00                                    | 0.00                                | 5.00   | 20.00                                    |
| 16                       | MGF (08) | Charged Expenditure | 230-80-21    | Others (Sanitation Expenses)   | 215.53                                   | 41.00                                    | 24.94                               | 60.00  | 30.00                                    |
| 17                       | MGF (08) | Charged Expenditure | 230-40-02    | Hire Charges for Office Vehicles   | 0.0                                      | 5.00                                     | 0.00                                | 0.00   | 0.00                                     |
| 18                       | MGF (08) | Charged Expenditure | 220-80-03    | Organization of Fairs & Festivals  | 0.0                                      | 5.00                                     | 0.00                                | 5.00   | 5.00                                     |
| 19                       | MGF (08) | Charged Expenditure | 410-50-12    | Try Cycles/Wheel Barrows   | 0.0                                      | 20.00                                    | 0.00                                | 10.00  | 15.00                                    |
| 20                       | MGF (08) | Charged Expenditure | 250-40-01    | Swachh Survekshan  | 0.00                                     | 0.00                                     | 8.87                                | 50.00  | 50.00                                    |
| 21                       | MGF (08) | Charged Expenditure | 230-40-04    | Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles) | 0.00                                     | 15.00                                    | 0.00                                | 30.00  | 15.00                                    |
| 22                       | MGF (08) | Charged Expenditure | 230-51-09    | Maintenance of PublicToilets   | 0.00                                     | 0.00                                     | 4.20                                | 10.00  | 22.00                                    |
| <b>Total</b>             |          |                     |              |  | <b>362.52</b>                            | <b>391.00</b>                            | <b>109.14</b>                       | <b>368.00</b>                                    | <b>592.00</b>                            |
| <b>3.Power Charges</b>   |          |                     |              |  |  |  |                                     |  |  |
| 1                        | MGF (08) | Charged Expenditure | 220-11-01    | Office Electricity Charges   | 1.51                                     | 5.00                                     | 3.48                                | 5.00   | 5.00                                     |
| 2                        | MGF (08) | Charged Expenditure | 230-10-01    | Power Charges for Street Lighting(Including EESL & Sri Associates)       | 364.60                                   | 240.00                                   | 155.34                              | 260.00   | 240.00                                   |
| 3                        | MGF (08) | Charged Expenditure | 230-10-02    | Power Charges for Water Pumping  | 65.95                                    | 120.00                                   | 85.56                               | 140.00   | 140.00                                   |
| 4                        | MGF (08) | Charged Expenditure | 230-10-03    | Other Power Charges(STP, KC etc.)  | 0.00                                     | 150.00                                   | 23.10                               | 100.00   | 150.00                                   |
| <b>Total</b>             |          |                     |              |  | <b>432.06</b>                            | <b>515.00</b>                            | <b>267.48</b>                       | <b>505.00</b>                                    | <b>535.00</b>                            |
| <b>4.Loan Repayments</b> |          |                     |              |  |  |  |                                     |  |  |
| 1                        | MGF (08) | Charged Expenditure | 350-12-07    | Interest on TUFIDC Ltd Loans (AMRUT-UGD Works)                           | 0.00                                     | 98.74                                    | 0.00                                | 98.74  | 98.74                                    |
| 2                        | MGF (08) | Charged Expenditure | 350-12-07    | Interest on TUFIDC Ltd Loans for Infrastructure Development              | 0.00                                     | 113.16                                   | 0.00                                | 113.16   | 113.16                                   |
| 3                        | MGF (08) | Charged Expenditure |              | Repayment on TUFIDC Ltd Loans for Infrastructure Development             | 0.00                                     | 79.00                                    | 0.00                                | 79.00  | 79.00                                    |
| 4                        | MGF (08) | Charged Expenditure |              | Intrest on Loan taken from SBI for procurement of Swach Autos            | 1.10                                     | 1.50                                     | 0.92                                | 1.50   | 1.50                                     |
| 5                        | MGF (08) | Charged Expenditure |              | Repayment on Loan taken from SBI for procurement of Swach Autos          | 4.00                                     | 6.00                                     | 3.33                                | 6.00   | 6.00                                     |

| Sl No   | Fund     | Function            | Account Code        | Particulars   | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|---|----------|---------------------|---------------------|---|--|--|-------------------------------------|--|--|
| 6   | MGF (08) | Charged Expenditure |                     | Annuity Payments to EESL  | 0.00                                     | 0.00                                     | 0.00                                | 0.00   | 42.00                                    |
| <b>Total</b>  |          |                     |                     |   | <b>05.10</b>                             | <b>298.40</b>                            | <b>04.25</b>                        | <b>298.40</b>                                    | <b>340.40</b>                            |
| <b>5.Green Budget Expenditure ( 10% on Taxes &amp; Non Taxes &amp; Assigned Revenues)</b> |          |                     |                     |   |  |  |                                     |  |  |
| 1   | MGF (08) | Charged Expenditure | 230-51-07           | Raising of Nurseries  | 0.00                                     | 25.00                                    | 0.00                                | 5.00   | 40.00                                    |
| 2   | MGF (08) | Charged Expenditure | 230-51-13           | Plantations - Avenues,Tree Parks/Block Plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhamam/Smruthi Vanam/Institutions/Dump Yard/Tank Bund/Lake Beutification etc. | 0.00                                     | 80.00                                    | 7.70                                | 10.00  | 60.00                                    |
| 3   | MGF (08) | Charged Expenditure | 230-51-12           | Purchase and Maintenance of Tree Guards   | 0.00                                     | 60.00                                    | 0.00                                | 0.00   | 30.00                                    |
| 4   | MGF (08) | Charged Expenditure | 230-51-14           | Procurement of Seeds and Sapplings  | 0.00                                     | 25.00                                    | 0.00                                | 0.00   | 15.00                                    |
| 5   | MGF (08) | Charged Expenditure | 230-20-04           | Purchases of Farm Yard Manure /Fertilisers/Red Soil/Pesticides Etc.   | 0.00                                     | 5.00                                     | 0.15                                | 1.00   | 15.00                                    |
| 6   | MGF (08) | Charged Expenditure | 230-51-15           | Fencing to Parks and Open Spaces  | 0.00                                     | 30.00                                    | 14.45                               | 20.00  | 56.00                                    |
| 7   | MGF (08) | Charged Expenditure | 410-10-04           | Purchase of Water Tanker/ Garden Tools/Machinery  | 0.00                                     | 20.00                                    | 0.00                                | 3.00   | 50.00                                    |
| 8   | MGF (08) | Charged Expenditure | 230-80-24           | Annual Maintenance Charges  | 0.00                                     | 25.00                                    | 0.00                                | 10.00  | 40.00                                    |
| 9   | MGF (08) | Charged Expenditure | 220-80-05           | Transportation Charges  | 0.00                                     | 30.00                                    | 0.00                                | 5.00   | 20.00                                    |
| 10  | MGF (08) | Charged Expenditure | 230-40-03/230-50-11 | Hiring of JCB /Dozer/ Water Tanker /Other Vehicles  | 13.64                                    | 149.00                                   | 30.88                               | 60.00  | 100.00                                   |
| 11  | MGF (08) | Charged Expenditure | 250-20-15           | IEC for Haritha Haram   | 0.00                                     | 2.50                                     | 0.24                                | 2.00   | 3.00                                     |
| 12  | MGF (08) | Charged Expenditure | 250-20-03           | Trainings/Capacity Building/Exposure Visits   | 0.00                                     | 2.36                                     | 0.00                                | 5.00   | 10.00                                    |
| 13  | MGF (08) | Charged Expenditure | 230-51-16           | Development and Maintenance of Parks/Junctions (Including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and Ward Sheds/Toilets etc )                                  | 0.00                                     | 15.00                                    | 2.32                                | 10.00  | 30.00                                    |
| 14  | MGF (08) | Charged Expenditure | 250-20-14           | Green Awards  | 0.00                                     | 2.00                                     | 0.00                                | 2.00   | 3.00                                     |
| 15  | MGF (08) | Charged Expenditure | 220-80-21           | Other Charged Expenses (Haritha Haram)  | 81.06                                    | 89.50                                    | 22.47                               | 30.00  | 35.04                                    |

| Sl No   | Fund     | Function          | Account Code | Particulars   | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|---|----------|-------------------|--------------|---|--|--|-------------------------------------|--|--|
|   |          |                   |              | <b>Total Green Budget (10% on GF Gross Income in B.E 2021-22)</b> | <b>94.70</b>                             | <b>560.36</b>                            | <b>78.21</b>                        | <b>163.00</b>                                    | <b>507.04</b>                            |
|   |          |                   |              | <b>A) Charged Expenditure Total (1+2+3+4+5)</b>                   | <b>1569.86</b>                           | <b>2516.76</b>                           | <b>982.62</b>                       | <b>2076.40</b>                                   | <b>2931.04</b>                           |
| <b>B. Other Maintenance Expenditure</b>                     |          |                   |              |   |  |  |                                     |  |  |
| <b>I. Engineering Section - All Maintenance Expenditure</b> |          |                   |              |   |  |  |                                     |  |  |
| 1   | MGF (08) | Engg Section (20) | 230-51-01    | Maintenance of Parks/ Play Grounds and Open Spaces                | 9.57                                     | 20.00                                    | 0.59                                | 2.00   | 20.00                                    |
| 2   | MGF (08) | Engg Section (20) | 230-51-17    | Maintenance of Vaikuntadhamams (Crematoriums) and Burial Grounds  | 0.00                                     | 10.00                                    | 0.00                                | 0.00   | 10.00                                    |
| 3   | MGF (08) | Engg Section (20) | 230-51-09    | Maintenance of Public Toilets                                     | 0.00                                     | 5.00                                     | 0.00                                | 0.00   | 0.00                                     |
| 4   | MGF (08) | Engg Section (20) | 230-51-10    | Maintenance of Markets  | 0.00                                     | 5.00                                     | 0.00                                | 0.00   | 5.00                                     |
| 5   | MGF (08) | Engg Section (20) |              | Maintenance of Modern Slaughter House                             | 0.00                                     | 5.00                                     | 0.00                                | 0.00   | 0.00                                     |
| 6   | MGF (08) | Engg Section (20) | 230-80-17    | Other Engineering Operation and Maintenance Expenditure           | 0.00                                     | 0.00                                     | 0.00                                | 0.00   | 30.00                                    |
| 7   | MGF (08) | Engg Section (20) | 230-50-14    | Scientific Management of Dump Yards and Solid & Liquid Waste      | 0.00                                     | 10.00                                    | 0.00                                | 10.00  | 25.00                                    |
| 8   | MGF (08) | Engg Section (20) | 230-50-01    | Repairs & Maintenance of Roads / Bridges, Culverts etc.           | 26.32                                    | 110.00                                   | 19.36                               | 50.00  | 40.00                                    |
| 9   | MGF (08) | Engg Section (20) | 230-50-07    | Repairs and Maintenance of all Drains                             | 25.41                                    | 25.00                                    | 8.69                                | 20.00  | 25.00                                    |
| 10  | MGF (08) | Engg Section (20) | 230-52-03    | Repairs & Maintenance of all other Municipal Assets               | 8.91                                     | 95.00                                    | 7.38                                | 25.00  | 40.00                                    |
| 11  | MGF (08) | Engg Section (20) | 230-80-03    | Field Survey (DPR Charges)  | 96.33                                    | 50.00                                    | 11.33                               | 25.00  | 25.00                                    |
| 12  | MGF (08) | Engg Section (20) | 230-30-01    | Engineering Stores (Chlorine, Ferric Alum & Others Chemicals)     | 12.83                                    | 25.00                                    | 7.39                                | 20.00  | 25.00                                    |
| 13  | MGF (08) | Engg Section (20) | 230-50-05    | Maintenance of Water Supply Lines (Leakages)                      | 12.65                                    | 25.00                                    | 7.03                                | 20.00  | 25.00                                    |
| 14  | MGF (08) | Engg Section (20) | 230-50-06    | Maintenance of Sewerage Lines (UGD Maintenance Charges)           | 0.00                                     | 15.00                                    | 0.00                                | 0.00   | 20.00                                    |
| 15  | MGF (08) | Engg Section (20) | 230-50-09    | Maintenance of Street Lights                                      | 38.01                                    | 40.00                                    | 5.62                                | 20.00  | 25.00                                    |
| 16  | MGF (08) | Engg Section (20) | 230-50-11    | Water Supply Through Water Tankers                                | 0.00                                     | 0.00                                     | 0.00                                | 0.00   | 0.00                                     |
| 17  | MGF (08) | Engg Section (20) | 230-51-21    | Oil & Diesel Charges for Generators                               | 1.86                                     | 0.00                                     | 0.00                                | 0.00   | 0.00                                     |

| SI No  | Fund     | Function            | Account Code | Particulars  | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|--|----------|---------------------|--------------|--|--|--|-------------------------------------|--|--|
| 18   | MGF (08) | Engg Section (20)   | 230-50-21    | Maintenance of Resorviors & Others   | 13.51.                                   | 15.00.                                   | 0.00.                               | 5.00.  | 15.00.                                   |
| 19   | MGF (08) | Engg Section (20)   | 230-59-06    | Repairs to Plant & Machinery (Repairs to Transformers, Generator, Motors )                   | 87.68.                                   | 80.00.                                   | 73.08.                              | 120.00.  | 80.00.                                   |
| 20   | MGF (08) | Engg Section (20)   | 230-30-02    | Shifting of Poles, New Poles & 3rd Wire Charges  | 23.70.                                   | 25.00.                                   | 12.93.                              | 25.00.   | 30.00.                                   |
| 21   | MGF (08) | Engg Section (20)   | 230-59-11    | Maintanance of Power Bore wells (Repairs to Bore wells, Motors, Pump Sets and Flushing etc.) | 23.82.                                   | 30.00.                                   | 2.90.                               | 20.00.   | 30.00.                                   |
| 22   | MGF (08) | Engg Section (20)   | 230-80-26    | Others-Engineering Section Expenses  | 0.00.                                    | 105.70.                                  | 24.44.                              | 35.00.   | 35.00.                                   |
| 23   |          |                     |              | Computers, Network etc., O&M   | 5.68.                                    | 10.00.                                   | 1.52.                               | 5.00.  | 25.00.                                   |
| 24   | MGF (08) | Engg Section (20)   | 230-80-25    | Disaster Management Expenditure  | 0.00.                                    | 5.00.                                    | 0.00.                               | 0.00.  | 10.00.                                   |
| 25   | MGF (08) | Engg Section (20)   | 230-80-04    | Monthly Water Bills to HMWSSB, RWS (Mission Bhageeratha)/Other Water Bodies                  | 0.00.                                    | 125.00.                                  | 0.00.                               | 0.00.  | 50.00.                                   |
| 26   | MGF (08) | Engg Section (20)   |              | Maintenance of Animal Care Centre.   | 0.00.                                    | 0.00.                                    | 0.00.                               | 0.00.  | 20.00.                                   |
| 27   | MGF (08) | Engg Section (20)   | 230-40-02    | Vehicle Hire Charges   | 7.09.                                    | 9.00.                                    | 1.98.                               | 3.00.  | 9.00.                                    |
| 28   | MGF (08) | Engg Section (20)   |              | Quality Control Expenses   | 0.00.                                    | 40.00.                                   | 0.00.                               | 20.00.   | 25.00.                                   |
| 29   | MGF (08) | Engg Section (20)   |              | Organization of Fairs & Festivals  | 59.34.                                   | 100.00.                                  | 23.44.                              | 100.00.  | 100.00.                                  |
| 30   | MGF (08) | Engg Section (20)   |              | Naming & Numbering of Streets  | 0.00.                                    | 15.00.                                   | 0.00.                               | 0.00.  | 0.00.                                    |
| <b>Total</b>                                 |          |                     |              |  | <b>452.71.</b>                           | <b>999.70.</b>                           | <b>207.68.</b>                      | <b>525.00.</b>                                   | <b>744.00.</b>                           |
| <b>2. General Administration Expenditure</b> |          |                     |              |  |  |  |                                     |  |  |
| 1  | MGF (08) | Administration (00) | 220-12-01    | Telephone/Mobile/Internet Charges  | 4.06.                                    | 8.00.                                    | 05.79                               | 10.00  | 10.00                                    |
| 2  | MGF (08) | Administration (00) | 220-20-01    | Newspapers & Journals, Magazines   | 0.96.                                    | 1.00.                                    | 00.03                               | 00.10  | 01.00                                    |
| 3  | MGF (08) | Administration (00) | 220-20-02    | Xerox Charges  | 0.00.                                    | 3.00.                                    | 01.58                               | 05.00  | 05.00                                    |
| 4  | MGF (08) | Administration (00) | 220-21-01    | Printing of Books/Registers etc  | 6.94.                                    | 10.00.                                   | 02.52                               | 10.00  | 15.00                                    |
| 5  | MGF (08) | Administration (00) | 220-21-02    | Stationery   | 3.92.                                    | 15.00.                                   | 04.80                               | 15.00  | 15.00                                    |
| 6  | MGF (08) | Administration (00) | 220-21-04    | Service Postage Expenses   | 0.00.                                    | 0.50.                                    | 00.00                               | 00.00  | 00.00                                    |
| 7  | MGF (08) | Administration (00) | 220-51-01    | Legal Fees   | 0.00.                                    | 5.00.                                    | 00.30                               | 03.00  | 20.00                                    |
| 8  | MGF (08) | Administration (00) | 220-52-01    | Hiring of Professionals/ Retired Employees   | 0.00.                                    | 2.00.                                    | 00.00                               | 00.00  | 00.00                                    |
| 9  | MGF (08) | Administration (00) | 220-52-02    | Professional Charges ( E- Filing, Other Charges)   | 0.19.                                    | 2.00.                                    | 00.60                               | 03.00  | 05.00                                    |

| SI No        | Fund     | Function            | Account Code | Particulars   | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|--------------|----------|---------------------|--------------|---|--|--|-------------------------------------|--|--|
| 10           | MGF (08) | Administration (00) | 220-60-01    | Advertisement Expenses                                      | 7.78.                                    | 22.00.                                   | 06.41                               | 15.00  | 20.00                                    |
| 11           | MGF (08) | Administration (00) | 220-80-01    | Honorarium fee to Mayor/Chairman and Councilors/Corporators | 12.46.                                   | 21.00.                                   | 04.86                               | 17.00  | 25.00                                    |
| 12           | MGF (08) | Administration (00) | 230-40-02    | Hire Charges for Office Vehicles                            | 14.18.                                   | 8.00.                                    | 09.13                               | 15.00  | 15.00                                    |
| 13           | MGF (08) | Administration (00) | 230-59-02    | Repairs & Maintenance of Computers & Net Work               | 4.97.                                    | 3.00.                                    | 10.33                               | 20.00  | 29.00                                    |
| 14           | MGF (08) | Administration (00) | 250-10-01    | Election Expenses   | 0.00.                                    | 0.00.                                    | 00.00                               | 05.00  | 50.00                                    |
| 15           | MGF (08) | Administration (00) | 250-20-16    | MEPMA Expenditure   | 0.00.                                    | 0.00.                                    | 00.00                               | 02.00  | 02.00                                    |
| 16           | MGF (08) | Administration (00) | 240-70-01    | Bank Charges  | 5.26.                                    | 0.00.                                    | 00.00                               | 01.00  | 01.00                                    |
| 17           | MGF (08) | Administration (00) | 460-10-01    | Loans, Advances to Employees                                | 0.00.                                    | 0.00.                                    | 00.00                               | 01.00  | 05.00                                    |
| 18           | MGF (08) | Administration (00) | 220-80-22    | Other General Administration Expenses                       | 0.00.                                    | 9.00.                                    | 00.00                               | 05.00  | 20.00                                    |
| <b>Total</b> |          |                     |              |   | <b>60.72</b>                             | <b>109.50</b>                            | <b>46.35</b>                        | <b>127.10</b>                                    | <b>238.00</b>                            |

### 3. Town Planning Section Expenditure

|   |          |                    |           |                                      |               |                |               |               |                |
|---|----------|--------------------|-----------|--------------------------------------|---------------|----------------|---------------|---------------|----------------|
| 1   | MGF (08) | Town Planning (10) | 230-80-05 | Mapping, Plotting & Drawing Expenses | 0.00.         | 1.00.          | 0.00.         | 1.00.         | 5.00.          |
| 2   | MGF (08) | Town Planning (10) | 230-80-07 | Demolition & Removal Expenses        | 0.00.         | 1.00.          | 0.00.         | 1.00.         | 5.00.          |
| 3   | MGF (08) | Town Planning (10) | 220-80-21 | Other-Town Planning Expenses         | 0.00.         | 45.00.         | 0.00.         | 0.00.         | 10.00.         |
| <b>Total</b>  |          |                    |           |                                      | <b>00.00</b>  | <b>47.00</b>   | <b>00.00</b>  | <b>02.00</b>  | <b>20.00</b>   |
| <b>B) Total Other Maintenance Expenditure (1+2+3)</b> |          |                    |           |                                      | <b>513.43</b> | <b>1156.20</b> | <b>254.03</b> | <b>654.10</b> | <b>1002.00</b> |

### C) 1/3 rd of the Balance Budget (Including Public Amenities & Wardwise Expenditure)

|   |          |                   |           |   |       |        |       |      |        |
|---|----------|-------------------|-----------|---|-------|--------|-------|------|--------|
| 1 | MGF (08) | Engg Section (20) | 410-30-01 | 1/3 rd of the Balance Budget( After Charged Expenditure & Other Maintenance Expenditure) on Critical infrastructure Requirments and Works in Newly Merged Areas, Undevelopment Areas & Localities Inhabited by the Weaker Sections Minorities and Slums(Laying of Roads (CC, BT, WBM & Gravel Roads etc.) | 0.00. | 643.54 | 0.00. | 0.00 | 379.12 |
|---|----------|-------------------|-----------|---|-------|--------|-------|------|--------|

| SI No  | Fund     | Function          | Account Code | Particulars   | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|--|----------|-------------------|--------------|---|--|--|-------------------------------------|--|--|
| <b>D) Public Amenities (Other than newly merged Areas)</b> |          |                   |              |   |  |  |                                     |  |  |
| 1  | MGF (08) | Engg Section (20) | 410-20-09    | Construction of Parks, Play Grounds & Protection of Open Spaces                     | 66.66                                    | 100.00                                   | 11.98                               | 150.00   | 50.00                                    |
| 2  | MGF (08) | Engg Section (20) | 410-10-05    | Construction of Vykuntadhamams (Crematorium) & Burial Grounds                       | 0.00                                     | 25.00                                    | 0.00                                | 0.00   | 10.00                                    |
| 3  | MGF (08) | Engg Section (20) | 410-20-07    | Construction of Public Toilets  | 2.97                                     | 15.00                                    | 0.00                                | 0.00   | 18.00                                    |
| 4  | MGF (08) | Engg Section (20) | 410-20-13    | Construction of Modern Slaughter Houses   | 0.00                                     | 10.00                                    | 0.00                                | 0.00   | 0.00                                     |
| 5  | MGF (08) | Engg Section (20) | 410-80-04    | Construction of Scientific Management of Dumping Yards, Solid and Liquid Management | 0.00                                     | 10.00                                    | 0.00                                | 0.00   | 0.00                                     |
| 6  | MGF (08) | Engg Section (20) | 410-30-09    | Junctions Improvements  | 0.00                                     | 10.00                                    | 0.00                                | 0.00   | 0.00                                     |
| 7  | MGF (08) | Engg Section (20) | 410-33-02    | Median Lightings (Lighting on Lanes and By-Lanes Lighting on Lanes & By-Lanes)      | 0.00                                     | 60.00                                    | 0.00                                | 0.00   | 40.00                                    |
| 8  | MGF (08) | Engg Section (20) |              | Land Acquisition  | 24.50                                    | 25.00                                    | 0.00                                | 35.00  | 50.00                                    |
| 9  | MGF (08) | Engg Section (20) |              | Office Buildings  | 3.87                                     | 5.00                                     | 0.00                                | 0.00   | 0.00                                     |
| 10   | MGF (08) | Engg Section (20) |              | Commercial Complex  | 33.74                                    | 50.00                                    | 0.00                                | 0.00   | 0.00                                     |
| 11   | MGF (08) | Engg Section (20) |              | Community Halls Reading Rooms   | 22.66                                    | 75.00                                    | 0.00                                | 0.00   | 0.00                                     |
| <b>D) Total</b>  |          |                   |              |   | <b>69.63</b>                             | <b>385.00</b>                            | <b>11.98</b>                        | <b>150.00</b>                                    | <b>78.00</b>                             |
| <b>E. Wardwise Works</b>                                   |          |                   |              |   |  |  |                                     |  |  |
| 1  | MGF (08) | Engg Section (20) | 410-30-01    | Laying of Roads (CC, BT, WBM & Gravel Roads)  | 247.89                                   | 458.00                                   | 165.17                              | 458.00   | 70.88                                    |
| 2  | MGF (08) | Engg Section (20) | 410-31-02    | Construction of Drains (Major, Minor etc.)  | 17.84                                    | 45.00                                    | 0.00                                | 10.00  | 15.00                                    |
| 3  | MGF (08) | Engg Section (20) | 410-30-05    | Bridges & Culverts  | 0.65                                     | 15.00                                    | 0.52                                | 5.00   | 10.00                                    |

| Sl No                             | Fund     | Function               | Account Code            | Particulars   | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|-----------------------------------|----------|------------------------|-------------------------|---|--|--|-------------------------------------|--|--|
| 4                                 | MGF (08) | Engg Section (20)      | 410-32-05               | Water Works (Water Mains, Distribution Lines etc.)              | 33.22                                    | 80.00                                    | 14.81                               | 150.00   | 150.00                                   |
| 5                                 | MGF (08) | Engg Section (20)      | 410-40-02               | Purchase of Motor Pump Sets/ Open Bore wells/Transformers etc., | 8.69                                     | 25.00                                    | 28.76                               | 40.00  | 150.00                                   |
| 6                                 | MGF (08) | Engg Section (20)      | 410-70-05               | Purchases of Office Furniture etc.                              | 32.13                                    | 46.00                                    | 21.92                               | 46.00  | 40.00                                    |
| 7                                 | MGF (08) | Engg Section (20)      | 410-70-11               | Other Assets  | 150.96                                   | 175.00                                   | 19.28                               | 50.00  | 150.00                                   |
| 8                                 | MGF (08) | Engg Section (20)      |                         | Purchase of Vehicles etc.,                                      | 0.00                                     | 25.00                                    | 0.00                                | 0.00   | 0.00                                     |
| 9                                 | MGF (08) | Engg Section (20)      |                         | Procurement of Water Meters                                     | 0.00                                     | 0.00                                     | 0.00                                | 0.00   | 65.00                                    |
| 10                                | MGF (08) | Engg Section (20)      |                         | Procurement of Generators                                       | 0.00                                     | 0.00                                     | 0.00                                | 0.00   | 20.00                                    |
| 11                                | MGF (08) | Engg Section (20)      | 410-20-15               | Open Gyms   | 0.00                                     | 15.00                                    | 0.00                                | 10.00  | 15.00                                    |
| 12                                | MGF (08) | Engg Section (20)      |                         | Computers   | 1.65                                     | 8.00                                     | 0.00                                | 15.00  | 15.00                                    |
|                                   |          |                        |                         | E) Total  | <b>491.38</b>                            | <b>892.00</b>                            | <b>250.46</b>                       | <b>759.00</b>                                    | <b>670.88</b>                            |
|                                   |          |                        |                         | <b>Total Municipal Fund Capital Works Expenditure (C+D+E)</b>   | <b>561.01</b>                            | <b>1920.54</b>                           | <b>262.44</b>                       | <b>909.00</b>                                    | <b>1128.00</b>                           |
|                                   |          |                        |                         | <b>Municipal General Fund Total (A+B+C+D+E)</b>                 | <b>2644.30</b>                           | <b>5593.50</b>                           | <b>1499.09</b>                      | <b>3639.50</b>                                   | <b>5061.04</b>                           |
| <b>F. Deposits &amp; Advances</b> |          |                        |                         |   |  |  |                                     |  |  |
| 1                                 | MGF (08) | Deposits/Advances (03) | 340-10-01               | Earnest Money Deposit (EMD)                                     | 14.43                                    | 20.00                                    | 0.86                                | 20.00  | 25.00                                    |
| 2                                 | MGF (08) | Deposits/Advances (03) | 340-10-05               | Others (EPF,ESI,IT-TDS,GST,FSD etc..)                           | 661.19                                   | 400.00                                   | 110.33                              | 250.00   | 250.00                                   |
| 3                                 | CPF (01) | Deposits/Advances (03) | 330-50-02               | Loan from TUFIDC  | 7708.00                                  | 6800.00                                  | 3328.47                             | 6800.00  | 4744.43                                  |
| 4                                 | CPF (01) | Deposits/Advances (03) | 330-50-02/<br>330-20-02 | Issue of Municipal Bonds  | 0.00                                     | 0.00                                     | 0.00                                | 0.00   | 1000.00                                  |
|                                   |          |                        |                         | <b>Total</b>  | <b>8383.62</b>                           | <b>7220.00</b>                           | <b>3439.66</b>                      | <b>7070.00</b>                                   | <b>5019.43</b>                           |

| Sl No | Fund | Function | Account Code | Particulars | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|-------|------|----------|--------------|-------------|--|--|-------------------------------------|--|--|
|-------|------|----------|--------------|-------------|--|--|-------------------------------------|--|--|

### II) CAPITAL PROJECT FUND (CPF)

#### i) Non Plan Grants

|              |          |                   |           |   |                |                 |                 |                 |                 |
|--------------|----------|-------------------|-----------|---|----------------|-----------------|-----------------|-----------------|-----------------|
| 1            | CPF (01) | Engg Section (20) | 320-10-09 | Assistance to Municipalities/Corporations for Maintenance of Roads & Drains | 0.00.          | 100.00.         | 0.00.           | 0.00.           | 200.00.         |
| 2            | CPF (01) | Engg Section (20) | 320-10-08 | 14th Finance Commission Grants (PPG)  | 0.00.          | 900.00.         | 590.29.         | 900.00.         | 0.00.           |
| 3            | CPF (01) | Engg Section (20) | 320-10-13 | 15th Finance Commission Grants(PPG)   | 0.00.          | 650.00.         | 0.00.           | 650.00.         | 611.73.         |
| 4            | CPF (01) | Engg Section (20) | 320-20-05 | State Matching Grant- under Pattana Pragathi                                | 0.00.          | 0.00.           | 654.33.         | 654.33.         | 611.73.         |
| 5            | CPF (01) | Engg Section (20) | 320-20-31 | Amruth Cities Grant   | 0.00.          | 300.00.         | 0.02            | 0.00.           | 0.00.           |
| 6            | CPF (01) | Engg Section (20) |           | SBM Grants ( Bio Gas Plant ) etc.,  | 0.00.          | 0.00.           | 0.00.           | 0.00.           | 430.00.         |
| 7            | CPF (01) | Engg Section (20) | 320-10-08 | 14th Finance Commission Grants  | 843.44.        | 0.00.           | 0.00            | 0.00.           | 0.00.           |
| <b>Total</b> |          |                   |           |   | <b>843.44.</b> | <b>1950.00.</b> | <b>1244.64.</b> | <b>2204.33.</b> | <b>1853.46.</b> |

#### ii) Plan Grants

|              |          |                   |           |   |                |                 |                 |                 |                 |
|--------------|----------|-------------------|-----------|---|----------------|-----------------|-----------------|-----------------|-----------------|
| 1            | CPF (01) | Engg Section (20) | 320-20-02 | State Finance Commission(SFC) (Assistance to Municipalities under State Finance Commission) | 160.66.        | 400.00.         | 70.00.          | 150.00.         | 150.00.         |
| 2            | CPF (01) | Engg Section (20) | 320-20-35 | Assistance to Municipal Corporations for Development Works -SCSP                            | 30.00.         | 150.00.         | 16.61.          | 20.00.          | 0.00.           |
| 3            | CPF (01) | Engg Section (20) | 320-20-36 | Assistance to Municipal Corporations for Development Works -TSP                             | 6.57.          | 80.00.          | 0.00.           | 0.00.           | 0.00.           |
| 4            | CPF (01) | Engg Section (20) | 320-20-23 | Swachh Bharat - Swachh Telangana (General)  | 44.77.         | 311.00.         | 121.94.         | 125.00.         | 0.00.           |
| 5            | CPF (01) | Engg Section (20) |           | State CM Assurance Grant(SDF)   | 709.39.        | 3000.00.        | 989.55.         | 2000.00.        | 3200.00.        |
| 6            | CPF (01) | Engg Section (20) | 320-30-02 | Others State Government Agencies Grants   | 0.00.          | 200.00.         | 0.33.           | 1.00.           | 0.00.           |
| <b>Total</b> |          |                   |           |   | <b>951.39.</b> | <b>4141.00.</b> | <b>1198.43.</b> | <b>2296.00.</b> | <b>3350.00.</b> |

| SI No                    | Fund     | Function          | Account Code | Particulars  | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
|--------------------------|----------|-------------------|--------------|--|--|--|-------------------------------------|--|--|
| <b>iii) Other Grants</b> |          |                   |              |  |  |  |                                     |  |  |
| 1                        | CPF (01) | Engg Section (20) | 320-20-33    | Assistant to Municipalities for Development Works            | 314.90.                                  | 1000.00.                                 | 155.57.                             | 200.00.  | 0.00.                                    |
| 2                        | CPF (01) | Engg Section (20) | 320-20-03    | MP Local Area Development Grants                             | 44.76.                                   | 100.00.                                  | 5.18.                               | 10.00.   | 10.00.                                   |
| 3                        | CPF (01) | Engg Section (20) | 320-20-04    | Assembly Constituency Development Programme( MLA /ACDP/MLC ) | 92.00.                                   | 150.00.                                  | 0.00.                               | 0.00.  | 100.00.                                  |
| 4                        | CPF (01) | Engg Section (20) | 311-70-02    | Pension Fund / Aasara Pensions                               | 0.00.                                    | 0.00.                                    | 0.00.                               | 12.00.   | 0.00.                                    |
| 5                        | CPF (01) | Engg Section (20) | 320-20-09    | MEPMA Grants   | 43.02.                                   | 100.00.                                  | 13.11.                              | 0.00.  | 0.00.                                    |
| 6                        | CPF (01) | Engg Section (20) | 320-20-40    | District Mineral Foundation Trust(DMFT) Funds                | 22.50.                                   | 200.00.                                  | 0.00.                               | 0.00.  | 0.00.                                    |
| 7                        | CPF (01) | Engg Section (20) | 320-20-41    | Crucial Balancing Fund (CBF)                                 | 0.00.                                    | 100.00.                                  | 0.00.                               | 0.00.  | 0.00.                                    |
| 8                        | CPF (01) | Engg Section (20) | 320-20-45    | Revenue Grants for Maintenance Purpose                       | 0.00.                                    | 213.00.                                  | 40.93.                              | 50.00.   | 0.00.                                    |
| 9                        | CPF (01) | Engg Section (20) | 320-20-43    | Election Grants  | 0.00.                                    | 25.00.                                   | 0.00.                               | 0.00.  | 30.00.                                   |
| 10                       | CPF (01) | Engg Section (20) | 320-20-44    | Census Grants  | 0.00.                                    | 10.00.                                   | 0.00.                               | 0.00.  | 10.00.                                   |
| 11                       | CPF (01) | Engg Section (20) | 320-10-11    | Others Grants.   | 2722.00.                                 | 3155.00.                                 | 0.00.                               | 0.00.  | 0.00.                                    |
| 12                       | CPF (01) | Engg Section (20) | 320-20-31    | Amruth Cities Grants   | 98.80.                                   | 0.00.                                    | 0.00.                               | 0.00.  | 0.00.                                    |
|                          |          |                   |              | <b>Total</b>   | <b>3337.98.</b>                          | <b>5053.00.</b>                          | <b>214.79.</b>                      | <b>272.00.</b>                                   | <b>150.00.</b>                           |
|                          |          |                   |              | <b>Capital Project Fund Total (i+ii+iii)</b>                 | <b>5132.81.</b>                          | <b>11144.00.</b>                         | <b>2657.86.</b>                     | <b>4772.33.</b>                                  | <b>5353.46.</b>                          |
|                          |          |                   |              | <b>Grand Total (MGF+Deposits &amp; Loans+CPF)</b>            | <b>16160.73.</b>                         | <b>23957.50.</b>                         | <b>7596.61.</b>                     | <b>15481.83.</b>                                 | <b>15433.93.</b>                         |

  
COMMISSIONER



**SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET**

**BUDGET ESTIMATES FOR THE YEAR 2021-22 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2020-21**

**ABSTRACT INCOME**

|   |   |                                    |   |                                |  | Rs. In Lakhs                             |
|---|---|------------------------------------|---|--------------------------------|--|--|
| Sl.No   | Income Head                               | Actual Income for the F.Y. 2019-20 | Budget Estimations for the F.Y. 2020-21 | Actual Income as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
| <b>Municipal Own Revenue/Municipal General Fund)(MGF)</b> |   |                                    |   |                                |  |  |
| <b>A. Tax Resources</b>                                   |   |                                    |   |                                |  |  |
| 1   | Property Taxes                            | 1054.13                            | 1929.00                                 | 871.80                         | 1793.00  | 1969.00                                  |
| 2   | Assigned Revenues                         | 51.82                              | 620.00                                  | 0.00                           | 620.00   | 620.00                                   |
|   | <b>Total (1+2)(A)</b>                     | <b>1105.95</b>                     | <b>2549.00</b>                          | <b>871.80</b>                  | <b>2413.00</b>                                   | <b>2589.00</b>                           |
| <b>B. Non Taxes Resources</b>                             |   |                                    |   |                                |  |  |
| 1   | Remunorative Enterprises/Rental Income    | 205.63                             | 283.20                                  | 104.41                         | 258.15   | 130.40                                   |
| 2   | Public Health/Sanitation Section Receipts | 25.33                              | 114.25                                  | 5.17                           | 29.50  | 55.00                                    |
| 3   | Town Planning Section Receipts            | 732.26                             | 1291.00                                 | 238.27                         | 985.00   | 1301.00                                  |
| 4   | Engineering Section                       | 266.49                             | 1239.15                                 | 616.15                         | 1207.00  | 977.00                                   |
| 5   | Others                                    | 48.22                              | 127.00                                  | 20.39                          | 30.00  | 18.00                                    |
|   | <b>Total (1+2+3+4+5)(B)</b>               | <b>1277.93</b>                     | <b>3054.60</b>                          | <b>984.39</b>                  | <b>2509.65</b>                                   | <b>2481.40</b>                           |
|   | <b>Municipal General Fund Total (A+B)</b> | <b>2383.88</b>                     | <b>5603.60</b>                          | <b>1856.19</b>                 | <b>4922.65</b>                                   | <b>5070.40</b>                           |
|   | <b>C. Deposits, Advances &amp; Loans</b>  | 1517.26                            | 7388.00                                 | 2870.76                        | 4597.74  | 5019.43                                  |
| <b>Capital Project Fund(CPF)</b>                          |   |                                    |   |                                |  |  |
| <b>D.Grants</b>   |   |                                    |   |                                |  |  |
| 1   | Non Plan Grants                           | 772.69                             | 4663.00                                 | 875.85                         | 1424.59  | 1653.46                                  |
| 2   | Plan Grants                               | 660.06                             | 3755.00                                 | 1694.01                        | 4425.00  | 3425.00                                  |
| 3   | Other Grants                              | 536.64                             | 2558.00                                 | 43.99                          | 146.00   | 275.00                                   |
|   | <b>Capital Project Fund Total (1+2+3)</b> | <b>1969.39</b>                     | <b>10976.00</b>                         | <b>2613.85</b>                 | <b>5995.59</b>                                   | <b>5353.46</b>                           |
|   | <b>Grand Total (MGF + CPF)</b>            | <b>5870.53</b>                     | <b>23967.60</b>                         | <b>7340.80</b>                 | <b>15515.98</b>                                  | <b>15443.29</b>                          |

  
 COMMISSIONER

**SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET**

**BUDGET ESTIMATES FOR THE YEAR 2021-22 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2020-21**

**ABSTRACT EXPENDITURE**

| Rs.In Lakhs  |   |  |  |                                     |  |  |
|--|---|--|--|-------------------------------------|--|--|
| Sl.No  | Expenditure Head  | Actual Expenditure for the F. Y. 2019-20 | Budget Estimations for the F. Y. 2020-21 | Actual Expenditure as on 31-01-2021 | Revised Budget Estimations for the F. Y. 2020-21 | Budget Estimations for the F. Y. 2021-22 |
| <b>I.Municipal Revenue - Charges / Maintenance Expenditure-Municipal General Fund(MGF)</b> |   |  |  |                                     |  |  |
| <b>A. Charged Expenditure</b>  |   |  |  |                                     |  |  |
| 1  | Wages and Salaries  | 675.48                                   | 752.00                                   | 523.54                              | 742.00   | 956.60                                   |
| 2  | Sanitation Maintenance Expenditure                            | 362.52                                   | 391.00                                   | 109.14                              | 368.00   | 592.00                                   |
| 3  | Power Charges   | 432.06                                   | 515.00                                   | 267.48                              | 505.00   | 535.00                                   |
| 4  | Loan Repayments   | 5.10                                     | 298.40                                   | 4.25                                | 298.40   | 340.40                                   |
| 5  | Green Budget Expenditure (10%)                                | 94.70                                    | 560.36                                   | 78.21                               | 163.00   | 507.04                                   |
|  | <b>Total (1+2+3+4+5)</b>                                      | <b>1569.86</b>                           | <b>2516.76</b>                           | <b>982.62</b>                       | <b>2076.40</b>                                   | <b>2931.04</b>                           |
| <b>B. Other Maintenance Expenditure</b>  |   |  |  |                                     |  |  |
| 1  | Engineering Section - All Maintenance Expenditure             | 452.71                                   | 999.70                                   | 207.68                              | 525.00   | 744.00                                   |
| 2  | General Administration Expenditure                            | 60.72                                    | 109.50                                   | 46.35                               | 127.10   | 238.00                                   |
| 3  | Town Planning Section Expenditure                             | 0.00                                     | 47.00                                    | 0.00                                | 2.00   | 20.00                                    |
|  | <b>Total (1+2+3)</b>  | <b>513.43</b>                            | <b>1156.20</b>                           | <b>254.03</b>                       | <b>654.10</b>                                    | <b>1002.00</b>                           |
|  | <b>Total Charged and Other Maintenance Expenditure (A+B)</b>  | <b>2083.29</b>                           | <b>3672.96</b>                           | <b>1236.65</b>                      | <b>2730.50</b>                                   | <b>3933.04</b>                           |
| <b>II.Municipal Revenue - Capital Expenditure</b>  |   |  |  |                                     |  |  |
| C.   | 1/3rd of the Balance Budget Expenditure                       | 0.00                                     | 643.54                                   | 0.00                                | 0.00   | 379.12                                   |
| D.   | Public Amenities Expenditure                                  | 69.63                                    | 385.00                                   | 11.98                               | 150.00   | 78.00                                    |
| E.   | Ward Wise Work Expenditure                                    | 491.38                                   | 892.00                                   | 250.46                              | 759.00   | 670.88                                   |
|  | <b>Total (C+D+E)</b>  | <b>561.01</b>                            | <b>1920.54</b>                           | <b>262.44</b>                       | <b>909.00</b>                                    | <b>1128.00</b>                           |
|  | <b>Grand Total (MGF - Charged, Maintenance &amp; Capital)</b> | <b>2644.30</b>                           | <b>5593.50</b>                           | <b>1499.09</b>                      | <b>3639.50</b>                                   | <b>5061.04</b>                           |
| <b>III.Deposits and Loans</b>  |   |  |  |                                     |  |  |
| F.   | Deposits and Advances   | 8383.62                                  | 7220.00                                  | 3439.66                             | 7070.00  | 5019.43                                  |
|  | <b>Total</b>  | <b>8383.62</b>                           | <b>7220.00</b>                           | <b>3439.66</b>                      | <b>7070.00</b>                                   | <b>5019.43</b>                           |
| <b>IV. Capital Project Fund(CPF)</b>   |   |  |  |                                     |  |  |
| 1  | Non Plan Grants   | 843.44                                   | 1950.00                                  | 1244.64                             | 2204.33  | 1853.46                                  |
| 2  | Plan Grants   | 951.39                                   | 4141.00                                  | 1198.43                             | 2296.00  | 3350.00                                  |
| 3  | Other Grants  | 3337.98                                  | 5053.00                                  | 214.79                              | 272.00   | 150.00                                   |
|  | <b>Total (1+2+3)</b>  | <b>5132.81</b>                           | <b>11144.00</b>                          | <b>2657.86</b>                      | <b>4772.33</b>                                   | <b>5353.46</b>                           |
|  | <b>Grand Total (I+II+III+IV)</b>                              | <b>16160.73</b>                          | <b>23957.50</b>                          | <b>7596.61</b>                      | <b>15481.83</b>                                  | <b>15433.93</b>                          |

**COMMISSIONER**

**SIDDIPET MUNICIPALITY :: DISTRICT SIDDIPET****NORMAL INCOME & EXPENDITURE STATEMENT FOR THE F.Y 2019-20****FORM NO - I (LAST YEAR)**

| <b>Sl.No</b> | <b>Particulars</b>                   | <b>Amount(Rs.in lakhs)</b> |
|--------------|--------------------------------------|----------------------------|
| 1            | Property Tax                         | 1054.13                    |
| 2            | Assigned Revenue                     | 51.82                      |
| 3            | Non Taxes                            | 205.63                     |
| 4            | Revenue Grants                       | 0.00                       |
| 5            | Deposits and Advances                | 1517.26                    |
| 6            | <b>TOTAL</b>                         | <b>2828.84</b>             |
| 7            | <b>Opening Balance</b>               | 1806.04                    |
| 8            | <b>Total (Receipts + OB)</b>         | 4634.88                    |
| 9            | <b>Total Revenue Expenditure (-)</b> | <b>2383.88</b>             |
| 10           | <b>Surplus/Deficit</b>               | <b>2251.00</b>             |

  
**COMMISSIONER**

**SIDDIPET MUNICIPALITY ;; DISTRICT SIDDIPET**

**II. STATEMENT OF INFORMATION PERTAINS TO ORDINARY ACCOUNT (Municipal Own Revenues )(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 ther F.Y.2020-21 | 10.10              | 4922.65   | 4932.75             | 2730.50                   | 2202.25         |
| Budget Estimates for the F.Y.2021-22          | <del>2202.25</del> | 5070.40   | 7272.65             | 3933.04                   | 3339.61         |

1293.21

665.75

5061.04

1202.61

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COMMISSIONER

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