

**GOVERNMENT OF TELANGANA  
OFFICE OF THE DISTRICT COLLECTOR:: MEDAK AT SANGAREDDY**

From

To

Sri. D. Ronald Rose, I.A.S.,  
District Collector & Magistrate,  
Medak at Sangareddy.

Commissioner & Director of  
Municipal Administration  
Telangana. Hyderabad.

**Lr.No.D3/960/2016, Dated: 06.03.2016.**

Sir,

Sub: Budget proposals – Siddipet Municipality – Submission of Budget Estimates for the year 2016-17 and Revised Budget estimates for the year 2015-16 of Siddipet Municipality – Submitted with a request to onward submission to the Commissioner & Director of Municipal Administration, Telangana State, Hyderabad for approval – Reg.

Ref: Commissioner, Siddipet Municipality, Lr No.B1/496/2016, Dated: 25.02.2016.

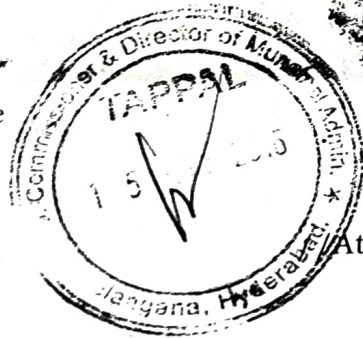
-: oOo:-

I invite kind attention to the reference cited. I am submitting herewith Budget Estimates for the year 2016 – 2017 and Revised Budget Estimates for the year 2015-16, in respect of Siddipet Municipality, Medak District.

Therefore, I request to kindly consider the Budget estimate submitted by the Commissioners, Siddipet Municipality, Medak District.

This is submitted for favour of kind information.

Encl: as above



Attested by //

District Revenue Officer,  
Medak at Sangareddy

*beedy*

Sd/-

District Collector,  
Medak, at Sangareddy



**SIDDIPET MUNICIPALITY :: MEDAK DISTRICT**

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

To,  
The District Collector,  
Medak District at  
Sangareddy.

**Lr.No.B1/496/2016, Dated: 25-02-2016**

Sir,

Sub: - Siddipet Municipality – Submission of Budget Estimates for the Year 2016-17 and Revised Budget estimates for the Year 2015-16 of Siddipet Municipality – Submitted with a request to onward submission to the Commissioner & Director of Municipal Administration, Telangana State, Hyderabad for approval.

Ref:- 1.Commissioner & Director of Municipal Administration, T.S., Hyderabad, Circular Roc No 3479/2014/B1, Dt: 02-12-2014.  
2.Regional Director-cum-Appellate Commissioner of Municipal Administration Hyderabad, Lr.Roc.No.117/Bdgt/2013/A2, Dt: 27-11-2014  
3.Council Resolution No.1782, Dated: 25-02-2016

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The Municipal Council Siddipet vide reference 3<sup>rd</sup> cited has approved the Budget Estimates for the year 2016-2017 and Revised Budget Estimates for the year 2015-16. 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 & Director of Municipal Administration, T.S., Hyderabad for approval.

Encl: 1. Copies of Budget Estimates 2016-17 and Revised Budget Estimates for the year 2015-16 in Quadruplicate.  
2. Copy of Council Resolution No.1782, Dated: 25-02-2016.  
3. Abstract of the Budget Estimate Form-A Part-I & II.  
4. Checklist to the Budget for the year 2016-17.  
5. Format-A (Actuals).  
6. Form - A, B & C.

Yours faithfully,



Commissioner,  
Siddipet Municipality.

Advance Copy submitted to:

1. Advance copy submitted to the Commissioner & Director of Municipal Administration, T.S., Hyderabad for favour of kind information.
2. The Regional Director cum Appellate Commissioner of Municipal Administration, Hyderabad for favour of kind information.
3. The 13<sup>th</sup> F.C MAARC Cell, T.S., Hyderabad.
4. The District Audit Officer, Medak at Sangareddy.

# పురపాలక సంఘం, సిద్దిపేట :: జిల్లా :మెదక్

ఫైల్ నెం.బి1/496/2016

తేది : 25-02-2016

## కౌన్సిల్ ప్రస్తావన

విషయము :- పురపాలక సంఘం సిద్దిపేట - పురపాలక సంఘం యొక్క 2016-17 సంవత్సరము బడ్జెట్ మరియు 2015-16 సంవత్సరము సవరణ బడ్జెట్ కౌన్సిల్ ఆమోదం గురించి.

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1965 సంవత్సరము తెలంగాణ పురపాలక సంఘ పరిచ్ఛేదము 126ను అనుసరించి ప్రభుత్వ ఉత్తర్వు నెం. 519 యం.ఎ. తేది : 07-01-1967 మరియు జి.ఓ.యం.యస్.నెం. 625 యం.ఏ. తేది 26-11-1986 ద్వారా ప్రచురించబడిన నియమ నిబంధనల మేరకు సిద్దిపేట పురపాలక సంఘం యొక్క 2016-17 సంవత్సరమునకు అంచనా బడ్జెట్ మరియు 2015-2016 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలు కౌన్సిల్ ఆమోదము పొంది శ్రీయుత జిల్లా కలెక్టర్ మెదక్, సంగారెడ్డి గారి ద్వారా శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ తెలంగాణ, హైద్రాబాద్ వారి ఆమోదమునకు పంపవలసియున్నది.

### 2016-2017 సంవత్సరమునకు ఆదాయ వ్యయముల బడ్జెట్ అంచనాల సంక్షిప్తము

(రూ. లక్షలలో)

క్రమ సంఖ్య	ఖాతా పద్దు	ఆదాయము	వ్యయము
1	2	3	4
1	సాధారణ పద్దు	1082.00	180.61
2	నీటి సరఫరా పద్దు	435.20	656.55
3	మేనేజ్మెంట్	65.00	343.69
4	కమ్యూనికేషన్స్	-	170.00
5	విద్యుత్ ఖర్చులు	-	273.45
6	ప్రజారోగ్యం (పబ్లిక్ హెల్త్)	79.00	614.20
7	రెమ్యూనరేషన్ ఎంటర్ ప్రైజెస్	192.70	-
8	ప్రణాళిక పద్దు	298.00	45.00
9	డిపాజిట్లు + అడ్వాన్స్ పద్దు	368.00	151.00
10	గ్రాంట్లు	8595.00	8235.00
	మొత్తం ఆదాయము అంచనా గ్రాంట్లతో కలిపి రూ.	11114.90	10565.64
	5 శాతం సేవింగ్స్ (-)	555.75	-
	నికర ఆదాయము అంచనా	10559.15	-
	ప్రారంభ నిల్వ	16.20	-
	మొత్తం	10575.35	-
	మొత్తం మిగులు అంచనా	9.71	-

కావున ఈదిగువ చూపబడిన బడ్జెట్ మరియు సవరించిన బడ్జెట్ యొక్క సంక్షిప్త నివేదిక మరియు జతపరచిన వివరములకు లోబడి 2016-17 సంవత్సరపు బడ్జెట్ మరియు 2015-16 సంవత్సరపు సవరణ బడ్జెట్ను పరిశీలించి ఆమోదించుటకుగాను కౌన్సిల్ ముందు సమర్పించనైనది.

(రూ.లక్షలలో)

బడ్జెట్	ప్రారంభ నిల్వ	మొత్తం ఆదాయము	మొత్తం వ్యయము	ముగింపు నిల్వ
సవరణ బడ్జెట్ అంచనాలు 2015-16	16.15	9478.37	7394.05	2100.47
బడ్జెట్ అంచనాలు 2016-17	2100.47	11114.90	10565.64	2649.73

2016-2017 సంవత్సరము బడ్జెట్ అంచనాల్లో కేటాయించిన అభివృద్ధి పనులు మొత్తం నుండి ప్రభుత్వ ఉత్తర్వులు జి.ఓ.యం.ఎస్.నెం 265 యం.ఏ., తేది 19-07-2004 ప్రకారము హరిజన ప్రాంతాల అభివృద్ధికి 15% రూ. 26.51 లక్షలు, గిరిజన ప్రాంతాల అభివృద్ధికి 7.5% రూ. 13.26 లక్షలు, స్త్రీ శిశు సంక్షేమము 5% రూ. 8.84 లక్షలు మరియు మురికివాడల అభివృద్ధికి 40% రూ.లు 70.70 లక్షలు కేటాయించనైనది.

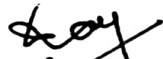
కావున 2016-2017 సంవత్సరమునకు బడ్జెట్ మరియు 2015-16 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలను కౌన్సిల్ పరిశీలించి ఆమోదపరుస్తూ, శ్రీయుత జిల్లా కలెక్టర్ మెదక్, సంగారెడ్డిగారి ద్వారా శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ, తెలంగాణ, హైద్రాబాద్ వారి ఆమోదమునకు ప్రతిపాదనలు పంపుటకు గాను కౌన్సిల్ ముందు ఆమోదమునకు సమర్పించనైనది.

స/-  
ప్రత్యేకాధికారి,  
పురపాలక సంఘం, నిద్దిపేట

కౌన్సిల్ తీర్మాణం నెం.1782, తేది : 25-02-2016

ఆమోదించనైనది.

// నిజప్రతి //

  
కమీషనర్,

పురపాలక సంఘం, నిద్దిపేట.

# పురపాలక సంఘం, సిద్దిపేట :: జిల్లా :మెదక్

ఫైల్ నెం.బి1/496/2016

తేది : 25-02-2016

## కౌన్సిల్ ప్రస్తావన

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1965 సంవత్సరము తెలంగాణ పురపాలక సంఘ పరిచ్ఛేదము 126ను అనుసరించి ప్రభుత్వ ఉత్తర్వు నెం. 519 యం.ఎ. తేది : 07-01-1967 మరియు జి.ఓ.యం.యస్.నెం. 625 యం.ఏ. తేది 26-11-1986 ద్వారా ప్రచురించబడిన నియమ నిబంధనల మేరకు సిద్దిపేట పురపాలక సంఘం యొక్క 2016-17 సంవత్సరమునకు అంచనా బడ్జెట్ మరియు 2015-2016 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలు కౌన్సిల్ ఆమోదము పొంది శ్రీయుత జిల్లా కలెక్టర్ మెదక్, సంగారెడ్డి గారి ద్వారా శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిసాలన శాఖ తెలంగాణ, హైద్రాబాద్ వారి ఆమోదమునకు పంపవలసియున్నది.

### 2016-2017 సంవత్సరమునకు ఆదాయ వ్యయముల బడ్జెట్ అంచనాల సంక్షిప్తము (రూ. లక్షలలో)

క్రమ సంఖ్య	ఖాతా వర్గము	ఆదాయము	వ్యయము
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7	రెవ్యూనరేషన్ ఎంటర్ ప్రైజెస్	192.70	-
8	ప్రణాళిక వర్గము	298.00	45.00
9	డిపాజిట్లు + అడ్వాన్స్ వర్గము	368.00	151.00
10	గ్రాంట్లు	8595.00	8235.00
	మొత్తం ఆదాయము అంచనా గ్రాంట్లతో కలిపి రూ.	11114.90	10565.64
	5 శాతం సేవింగ్స్ (-)	555.75	-
	నికర ఆదాయము అంచనా	10559.15	-
	ప్రారంభ నిల్వ	16.20	-
	మొత్తం	10575.35	-
	మొత్తం మిగులు అంచనా	9.71	-


కావున ఈదిగువ చూపబడిన బడ్జెట్ మరియు సవరించిన బడ్జెట్ యొక్క సంక్షిప్త నివేదిక మరియు జతపరచిన వివరములకు లోబడి 2016-17 సంవత్సరపు బడ్జెట్ మరియు 2015-16 సంవత్సరపు సవరణ బడ్జెట్ను పరిశీలించి ఆమోదించుటకుగాను కౌన్సిల్ ముందు సమర్పించనైనది.

(రూ.లక్షలలో)

బడ్జెట్	ప్రారంభ నిల్వ	మొత్తం ఆదాయము	మొత్తం వ్యయము	ముగింపు నిల్వ
సవరణ బడ్జెట్ అంచనాలు 2015-16	16.15	9478.37	7394.05	2100.47
బడ్జెట్ అంచనాలు 2016-17	2100.47	11114.90	10565.64	2649.73

2016-2017 సంవత్సరము బడ్జెట్ అంచనాల్లో కేటాయించిన అభివృద్ధి పనులు మొత్తం నుండి ప్రభుత్వ ఉత్తర్వులు జి.ఓ.యం.ఎస్.నెం 265 యం.ఏ., తేది 19-07-2004 ప్రకారము హరిజన ప్రాంతాల అభివృద్ధికి 15% రూ. 26.51 లక్షలు, గిరిజన ప్రాంతాల అభివృద్ధికి 7.5% రూ. 13.26 లక్షలు, స్త్రీ శిశు సంక్షేమము 5% రూ. 8.84 లక్షలు మరియు మురికివాడల అభివృద్ధికి 40% రూ.లు 70.70 లక్షలు కేటాయించనైనది.

కావున 2016-2017 సంవత్సరమునకు బడ్జెట్ మరియు 2015-16 సంవత్సరమునకు సవరించిన బడ్జెట్ అంచనాలను కౌన్సిల్ పరిశీలించి ఆమోదపరుస్తూ, శ్రీయుత జిల్లా కలెక్టర్ మెదక్, సంగారెడ్డిగారి ద్వారా శ్రీయుత కమీషనర్ మరియు సంచాలకులు పురపాలక పరిపాలన శాఖ, తెలంగాణ, హైద్రాబాద్ వారి ఆమోదమునకు ప్రతిపాదనలు పంపుటకు గాను కౌన్సిల్ ముందు ఆమోదమునకు సమర్పించనైనది.

  
కమీషనర్

పురపాలక సంఘం, సిద్దిపేట

 25/2/16

  
ప్రత్యేకాధికారి

పురపాలక సంఘం, సిద్దిపేట.

**పురపాలక సంఘం సిబ్బినేట,  
మెడక్ జిల్లా**

2016-17 సంవత్సరము యొక్క అంచనాల బడ్జెట్  
మరియు

2015-16 సంవత్సరము సవరణ అంచనాల బడ్జెట్

**SIDDIPET MUNICIPALITY :: MEDAK DISTRICT**  
**BUDGET ESTIMATES FOR THE YEAR 2016-17 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2015-16**

INCOME								
(Rs.in lakhs)								
SI No	Fund	Fuction	Account Code	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
<b>A) TAX RESOURCES (Municipal General Fund)</b>								
<b>I) Property Tax</b>								
1	MGF	Revenue section	110-01-01	Properties - prorerty Tax( Water Tax, Sewerage Tax, Conservancy Tax, Lighting , Service Tax)	650.00.	136.58.	650.00.	600.00
2	MGF	Revenue section	110-01-02	Vacant Land Tax (Private& Govt)	-	-	-	15.00
3	MGF	Revenue section	110-01-03	P.T on State Government Properties	-	-	-	15.00
4	MGF	Revenue section	110-01-04	P.T onState Government Undertaking	-	-	-	7.00
5	MGF	Revenue section	110-01-05	P.T onCentral Government Properties/ Undertaking Properties	-	-	-	10.00
6	MGF	Revenue section	110-11-01	Advertisement Tax (Including service	25.00.	3.19.	25.00.	25.00
7	MGF	Revenue section	171-80-01	Late fee/penalty on Property Tax	-	-	-	25.00
8	MGF	Revenue section	350-30-01	Library Cess	-	13.21.	30.00.	50.00
9	MGF	Revenue section	110-11-11	Others	-	12.14.	20.00.	25.00
<b>Total:</b>					<b>675.00.</b>	<b>165.12.</b>	<b>725.00.</b>	<b>772.00.</b>
<b>II) Assigned Revenues</b>								
1	MGF	Revenue section	120-10-01	Surcharge on Stamp Duty for Transfer of Immovable Properties(Stamp Duty / Transfer	250.00.	38.36.	250.00.	250.00
2	MGF	Revenue section	120-10-02	Entertainment Tax	60.00.	8.04.	60.00.	60.00
3	MGF	Revenue section	120-30-01	Property Tax compensations due to concessions to tax payers (Megesterial Fines)	-	-	-	-
4	MGF	Revenue section		Others	-	-	-	-
<b>Total:</b>					<b>310.00.</b>	<b>46.40.</b>	<b>310.00.</b>	<b>310.00.</b>
<b>Grand Total (I+II)</b>					<b>985.00.</b>	<b>211.52.</b>	<b>1035.00.</b>	<b>1082.00.</b>

Sl No	Fund	Fuction	Account Code	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
<b>B) NON -TAX RESOURCES (Municipal General Fund)</b>								
<b>I-Remunarative Enterprises/Rental Income</b>								
1	MGF	Revenue section	130-10-01	Rental Income from Markets ( Thai Bazar Fee)	15.00.	7.05.	15.00.	15.00
2	MGF	Revenue section	130-10-03	Rental Income from Function/Community Halls /Town Hall Rents	-	-	-	-
3	MGF	Revenue section	130-10-05	Rental income from Staff Quarters ( Quarters Rent)	-	-	-	5.00
4	MGF	Revenue section	130-10-15	Rental Income from Shopping Complexes (Municipal Shops, IDSMT Shops , Including service charges )	80.00.	11.29.	80.00.	80.00
5	MGF	Revenue section	140-13-01	Fees fer Copy of Plan / Certificate (Other fee)	-	1.00.	5.00.	5.00
6	MGF	Revenue section	140-40-09	Mutation fee	30.00.	8.39.	30.00.	30.00
7	MGF	Revenue section	140-40-12	Fee under RTI Act	-	-	0.10.	0.20
8	MGF	Revenue section	140-70-02	Library Cess Collection Administrtive	-	-	-	7.50
9	MGF	Revenue section	130-80-00	Others	60.00.	-	55.00.	50.00
<b>Total</b>					<b>185.00.</b>	<b>27.73.</b>	<b>185.10.</b>	<b>192.70.</b>

**II- Public Health/Sanitation Section**

1	MGF	Sanitation Section	140-11-01	Trade Licence Fee (Including D & O Trades)	25.00.	3.06.	25.00.	25.00
2	MGF	Sanitation Section	140-11-04	Slaughter House fee	5.00.	0.50.	5.00.	5.00
3	MGF	Sanitation Section	140-13-02	Birth& Death Certificate fee	35.00.	1.57.	33.00.	25.00
4	MGF	Sanitation Section	140-50-05	Garbage Collection Charges	-	-	-	5.00
5	MGF	Sanitation Section	140-50-11	Burial Ground Charges	-	-	-	-
6	MGF	Sanitation Section	140-50-12	Pay & Use Toilets charges	-	-	-	-
7	MGF	Sanitation Section	140-50-31	Other User Charges (Miss.Fee)	-	-	-	6.00
8	MGF	Sanitation Section	140-70-09	NOCof Public Health Section	-	-	-	2.00

SI No	Fund	Fuction	Account Code	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
9	MGF	Sanitation Section	150-10-10	Sale of Compost	-	-	-	2.00
10	MGF	Sanitation Section	140-13-03	Fees for Sanitation Certificates	-	-	-	2.00
11	MGF	Sanitation Section	140-80-02	Other Charges	-	0.48.	2.00.	2.00
12	MGF	Sanitation Section		Others	-	-	-	5.00
<b>Total</b>					<b>65.00.</b>	<b>-5.61.</b>	<b>65.00.</b>	<b>79.00.</b>

### III -Town Planing Section

1	MGF	Town Planinig Section	120-10-04	Tax on cable TV	-	-	-	-
2	MGF	Town Planinig	140-11-06	Encroachment Fee	10.00.	0.03.	10.00.	2.00
3	MGF	Town Planinig Section	140-12-01	Layout/ Sub-division ( Including LRS)	25.00.	-	25.00.	25.00
4	MGF	Town Planinig Section	140-12-02	Building Permission Fee ( Conversion Fee, Debris Fee, Publication Fee etc.)	200.00.	53.89.	200.00.	200.00
5	MGF	Town Planinig Section	140-12-05	Fees for Film Shooting in Parks	-	-	-	-
6	MGF	Town Planinig Section	140-14-01	Building Development Charges (DC)	-	0.63.	10.00.	25.00
7	MGF	Town Planinig Section	140-14-02	Betterment Charges	-	-	-	5.00
8	MGF	Town Planinig Section	140-14-08	Parking Contribution (Parking Fee)	-	-	-	-
9	MGF	Town Planinig Section	140-14-10	Other town planning receipts (including Licenced fee)	-	-	-	2.00
10	MGF	Town Planinig Section	140-15-01	Building Regularization Fee (BRS)	-	-	-	-
11	MGF	Town Planinig Section	140-20-01	Penalty for Un-authorized Constructions	-	-	-	2.00
12	MGF	Town Planinig Section	140-40-05	Survey Fee	-	-	-	5.00
13	MGF	Town Planinig Section	140-60-01	Parks entry fee	-	-	-	-

Sl No	Fund	Fuction	Account Code	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
14	MGF	Town Planinig Section	140-80-01	Coumpounding Fee	-	-	-	-
15	MGF	Town Planinig Section	150-10-01	Sale of Tree Gaurds	-	-	-	-
16	MGF	Town Planinig Section	150-10-02	House Number Plates fee	-	-	-	-
17	MGF	Town Planinig Section	320-20-10	RWHS	-	2.30.	10.00.	15.00
18	MGF	Town Planinig Section	110-80-01	Tax on Cell Towers	25.00.	0.75.	10.00.	15.00
19	MGF	Town Planinig Section		Land rent on Open spaces (service charges )	-	-	-	-
20	MGF	Town Planinig Section	140-70-09	NOCof Town Planning Section	-	-	-	-
21	MGF	Town Planinig Section		Others	-	-	-	2.00
<b>Total</b>					<b>260.00.</b>	<b>57.60.</b>	<b>265.00.</b>	<b>298.00.</b>

#### IV- Engineering Section

1	MGF	Engineering Section	140-10-01	Rigistration Charges to contractors , Agencies & suppliers	-	-	-	2.00
2	MGF	Engineering Section	140-40-08	Warrant Fee	-	-	-	0.10
3	MGF	Engineering Section	140-70-01	Road Cutting & Registration Charges	80.00.	0.34.	26.00.	50.00
4	MGF	Engineering Section	150-10-06	Sale of Trees	-	-	-	-
5	MGF	Engineering Section	150-11-01	Sale of Tender Schedules	-	0.53.	2.00.	2.00
6	MGF	Engineering Section	150-12-01	Sale of Obsolete stores (Sale of Stores & Scran)	-	-	2.00.	2.00
7	MGF	Engineering Section	150-30-01	Sale Of Other Assets	-	-	-	-
8	MGF	Engineering Section	140-20-02	Penalties and Fines for contractors/ Agencies	-	-	-	-

Sl No	Fund	Fuction	Account Code	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
9	MGF	Engineering Section	150-30-02	Sale of Old newspapers	-		0.10.	0.10
10	MGF	Engineering Section	140-50-13	Water Supply( Water Supply user Charges on Private Properties)	350.00.	48.12.	350.00.	350.00
11	MGF	Engineering Section	150-50-13	Water Supply( Water Supply user Charges on Gvt Properties)	-	-	-	2.00
12	MGF	Engineering Section	140-40-06	Connection / Disconnection charges (Unauthorised Tap Connction Chargess)	-	-	-	2.00
13	MGF	Engineering Section	140-70-12	Water Supply - Tap repairs (Regularisation of tap connections )	-	-	-	2.00
14	MGF	Engineering Section	140-50-15	Water Tanker User Charges	-	-	-	2.00
15	MGF	Engineering Section	140-50-31	Other user Charges (Miss.Fee of water supply)	-	-	-	2.00
16	MGF	Engineering Section	140-70-11	Water Supply -Tap Estimation Charges(Donation of Water Supply)	20.00.	2.56.	20.00.	15.00
17	MGF	Engineering Section	140-50-16	Water Meter Charges	-	-	-	2.00
18	MGF	Engineering Section		Others	-	-	-	2.00
<b>Total</b>					<b>450.00.</b>	<b>51.55.</b>	<b>400.10.</b>	<b>435.20.</b>

**V- Others**

1	MGF	Others	160-10-01	Revenue Grant for Maintenance (Specified)	-	-	-	-
2	MGF	Others	160-10-04	Election Grants (Municipality)	50.00.	-	40.00.	50.00.
3	MGF	Others	170-10-01	Fixed Deposits with Scheduled Banks( Interest from Fixed Deposites)	-	1.38.	5.00.	5.00
4	MGF	Others	170-80-01	Others	-	3.17.	10.00.	5.00
5	MGF	Others	180-80-06	Other Income Un- Classifide	-	1.18.	5.00.	5.00
<b>Total</b>					<b>50.00.</b>	<b>5.73.</b>	<b>60.00.</b>	<b>65.00.</b>

Sl No	Fund	Fuction	Account Code	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
<b>VI- Deposits, Advances &amp; Loans</b>								
1	MGF	Deposits/Advances	340-10-01	Ernest Money Deposit (EMD)	20.00.	11.83.	25.00.	25.00
2	MGF	Deposits/Advances	340-10-03	Further Security Deposit (FSD)	-	13.15.	25.00.	25.00
3	MGF	Deposits/Advances	350-20-06	LIC	-	-	-	-
4	MGF	Deposits/Advances	350-20-14	CMRF	-	-	-	-
5	MGF	Deposits/Advances	350-20-15	labour Cess	-	4.58.	10.00.	10.00
6	MGF	Deposits/Advances	350-20-16	EPF	-	58.70.	100.00.	160.00
7	MGF	Deposits/Advances	350-20-17	ESI	-	1.33.	20.00.	40.00
8	MGF	Deposits/Advances	350-20-24	Other Employee Deduction	-	0.03.	0.50.	1.00
9	MGF	Deposits/Advances	350-20-25	TDS from Contractors/Suppliers (IT)	-	16.67.	30.00.	30.00
10	MGF	Deposits/Advances	350-20-52	VAT	-	36.46.	50.00.	50.00
11	MGF	Deposits/Advances	350-20-54	Service Tax	-	0.24.	1.00.	1.00
12	MGF	Deposits/Advances	350-20-55	NAC	-	-	-	-
13	MGF	Deposits/Advances	350-20-56	Seignorage Charges	-	5.54.	10.00.	10.00
14	MGF	Deposits/Advances	350-20-58	Other Recoveries From Contractors	-	9.59.	15.00.	15.00
15	MGF	Deposits/Advances	350-20-61	Court Attachments	-	-	-	-
16	MGF	Deposits/Advances	350-40-07	Others	-	0.43.	1.00.	1.00
<b>Total</b>					<b>20.00.</b>	<b>158.55.</b>	<b>287.50.</b>	<b>368.00.</b>

No	Fund	Fuction	Account Code	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
				Total Non-taxes (I+II+III+IV+V+VI)	1030.00.	306.77.	1262.70.	1437.90.
				General Fund Grand Total (A+B)(MGF)	2015.00.	518.29.	2297.70.	2519.90.

**C - CAPITAL PROJECT FUND (CPF)**


I- Non Plan Grants								
1	CPF	Engineering Section	320-00-00	Assistance to Municipalities for Maintenance of Roads & Drains	-	41.64.	100.00.	100.00
2	CPF	Engineering Section	320-00-00	Assistance to Municipal Corporations for Maintenance of Roads & Drains	-	-	-	-
3	CPF	Engineering Section	320-10-06	Others (13th Finance Commission )	250.00.	43.71.	130.00.	-
4	CPF	Engineering Section	320-10-08	14th Finance Commission	-	-	250.00.	300.00
5	CPF	Engineering Section		Others	-	25.00.	25.00.	50.00
<b>Total</b>					<b>250.00.</b>	<b>110.35.</b>	<b>505.00.</b>	<b>450.00.</b>

**II- Plan Grants**

1	CPF	Engineering Section	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission) ( CC charges & others)	1800.00.	315.00.	1500.00.	1700.00
2	CPF	Engineering Section	320-20-08	Improvement of Cities (Maintainance of Municipal Internal Roads and Drains)	150.00.	115.30.	150.00.	200.00
3	CPF	Engineering Section	320-20-11	Make City Green (Assistance to Municipalities under State Finance Commission -SCP)	-	13.74.	41.22.	50.00
4	CPF	Engineering Section	320-20-12	MRTS Project (Assistance to Municipalities under State Finance Commission -TSP)	-	4.15.	12.45.	20.00

SI No	Fund	Fuction	Account Code	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
5	CPF	Engineering Section	320-20-14	National Slum Development Programme (Scheme of Environment Improvement in Slum Areas of Municipalites)	2.00.	-	2.00.	-
6	CPF	Engineering Section	320-20-15	SJSRY (Assistance to Municipalites/Corporations for Development works like Burial grounds, Vegetable Markets, Mutton/Chicken Stalls, Dumping yards and Junction )improvements, Office Building.	140.00.	36.00.	140.00.	450.00
7	CPF	Engineering Section	320-20-18	Urban Community Development (State Urban Sanitation Fund -SUSF)	-	-	-	-
8	CPF	Engineering Section	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	60.00.	-	60.00.	20.00
9	CPF	Engineering Section	320-20-17	Local Water Supply & Sewerage in Slums (Assistance to Municipalities/Corporations for Water Supply, Tap Connection, Sanitations, Street light and CC Charges)	-	-	-	20.00
10	CPF	Engineering Section	320-30-01	Water Supply (Assistance to Municipalities/Corporations for Taking up Developmental works prioritized under "MANA-WARD,MANA-PATTANAM,MANA-PRANALIKA" )	200.00.	100.00.	100.00.	200.00
11	CPF	Engineering Section	320-20-23	Swachh Bharat - Swachh Telangana	-	156.72.	275.00.	50.00
12	CPF	Engineering Section		Amruth Cities Grant	-	-	2000.00.	3000.00.
13	CPF	Engineering Section		Housing for all Scheme	-	-	-	-
14	CPF	Engineering Section		Others	20.00.	5.05.	15.00.	15.00
<b>Total</b>					<b>2372.00.</b>	<b>745.96.</b>	<b>3995.67.</b>	<b>5725.00</b>

Sl No	Fund	Fuction	Acounnt Code	Head of Account	Budget Estimations 2005-06	Actual Income as on 31-03-2005	Revised Budget Estimations 2005-06	Budget Estimations for 2006-07
<b>III- Other Grants</b>								
1	CPF	Engineering Section	320-10-11	Others (BRGF Grants)	200.00	-	-	-
2	CPF	Engineering Section	320-30-02	Other State Government Agencies (M.C. Grants)	-	-	-	20.00
3	CPF	Engineering Section	320-20-01	Special Development Fund -SSF	1558.00	-	900.00	1000.00
4	CPF	Engineering Section	320-60-01	Water & Sanitation Programme- World Bank (TMOP)	-	-	-	-
5	CPF	Engineering Section	311-70-06	Pensions ( Aasara Pensions )	960.00	205.57	960.00	960.00
6	CPF	Engineering Section	320-20-03	MP Local Area Development Grants	20.00	-	20.00	20.00
7	CPF	Engineering Section	320-20-04	Assembly Constituency Development Programme( MLA /ACDP )	50.00	22.44	50.00	50.00
8	CPF	MEPMA	320-20-09	MEPMA Grants	50.00	5.13	50.00	200.00
9	CPF	Engineering Section	320-20-20	ASC Grants/Natural Calamities Grant	70.00	25.00	70.00	200.00
10	CPF	Engineering Section	320-10-03	Jnnuram	150.00	146.55	200.00	200.00
11	CPF	MEPMA	320-10-04	RAY	-	-	-	-
12	CPF	Town Planing Section	140-15-01	BRS Scheme (2015 Year)	-	-	200.00	200.00
13	CPF	Town Planing Section	140-12-01	LRS Scheme (2015 Year)	-	-	200.00	200.00
14	CPF	Engineering Section		Others	-	5.51	20.00	20.00
<b>Total</b>					<b>3058.00</b>	<b>530.22</b>	<b>2680.00</b>	<b>2420.00</b>
<b>Capital Grand Total: (I-II-III) /CPF</b>					<b>560.00</b>	<b>1586.53</b>	<b>2300.00</b>	<b>1850.00</b>
<b>Grand Total (A+B+C) (MCGH-CBF)</b>					<b>7675.00</b>	<b>1514.32</b>	<b>5478.27</b>	<b>5114.30</b>

  
 Commissioner  
 Solapur Municipality

**SIDDIPET MUNICIPALITY :: MEDAK DISTRICT**  
**BUDGET ESTIMATES FOR THE YEAR 2016-17 AND REVISED BUDGET ESTIMATES FOR THE YEAR 2015-16**

EXPENDITURE								(Rs.in lakhs)	
SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17	
<b>I) Municipal General Fund (MGF)</b>									
<b>A) Establishment Expenditure/ General Administration Expenditure</b>									
1	MGF	Administration	210-10-01	Basic Pay ( Grass Salaries of NMR, PH &NPH Workers)	32.00	06.14	20.00	20.00	
2	MGF	Administration	210-10-11	Wages to workers through Placement Agencies ( Wages to Out Sourcing Workers -Office Staff)	55.00	10.64	55.00	60.00	
2	MGF	Administration	210-10-11	Wages to workers through Placement Agencies ( Wages to Contract Workers - Office Staff)	-	-	-	-	
3	MGF	Administration	220-11-01	Office Electricity Charges	03.00	00.62	03.00	03.00	
4	MGF	Administration	220-12-01	Telephone,	02.00	00.52	02.00	03.00	
5	MGF	Administration	220-12-02	Mobliles	03.00	01.56	04.00	07.00	
6	MGF	Administration	220-12-04	Leased Lines & Internet (Internet Expenses)	-	-	-	01.00	
7	MGF	Administration	220-20-01	Newspapers& Journals	-	00.03	00.10	00.25	
8	MGF	Administration	220-20-02	Magazines (Zerox, Fax )	10.00	-	10.00	10.00	
9	MGF	Administration	220-21-01	Printing	15.00	07.99	15.00	15.00	
10	MGF	Administration	220-21-02	Stationery	10.00	02.13	10.00	10.00	
11	MGF	Administration	220-21-04	Service Postage Expenses	00.20	00.05	00.10	00.20	
12	MGF	Administration	220-50-01	Statutory Audit Fee	-	-	-	-	
13	MGF	Administration	220-51-01	Legal Fees	05.00	02.02	05.00	05.00	
14	MGF	Administration	220-51-04	Compensation Ordered by Courts	-	-	-	-	
15	MGF	Administration	220-52-01	Consultancy Charges (Professional)	-	-	-	-	

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17	
16	MGF	Administration	220-52-02	Other Professional Charges ( E- Filing, Other Charges)	-	-	00.25	00.25	
17	MGF	Administration	220-60-01	Advertisement-Print Media(Paper Ads)	10.00	08.02	15.00	15.00	
18	MGF	Administration	220-80-01	Honorarium fee to Chairman and Councilors	25.00	-	05.00	17.40	
19	MGF	Administration	220-80-02	Honorarium- Others	-	-	01.00	00.42	
20	MGF	Administration	220-80-03	Organization of festivals	25.00	06.19	60.00	60.00	
21	MGF	Administration	220-80-21	Others	-	-	-	-	
22	MGF	Administration	230-40-02	Hire Charges for Office Vehicles	10.00	01.82	10.00	10.00	
23	MGF	Administration	230-59-02	Repairs & Maintenance Of Computers & Net Work	06.00	03.94	10.00	10.00	
24	MGF	Administration	350-20-25	TDS from Contractors/Suppliers(Out sourcing office staff)	-	-	-	-	
25	MGF	Administration	350-20-16	EPF (Out sourcing office staff)	08.00	04.91	20.00	12.90	
26	MGF	Administration	350-20-17	ESI (Out sourcing office staff)	02.00	-	02.00	03.27	
27	MGF	Administration	350-20-52	Service Tax	05.00	-	05.00	05.00	
28	MGF	Administration	250-10-01	Local Body Election Expences	50.00	-	30.00	50.00	
29	MGF	Administration		others	55.00	06.59	25.00	25.00	
<b>B) Public Health/ Sanitation Expenditure</b>					<b>Total</b>	<b>331.20</b>	<b>63.17</b>	<b>307.45</b>	<b>343.69</b>
1	MGF	Sanitation Expenses	210-10-11	Wages to workers through Placement Agencies ( Wages to Out Sourcing-Sanitation ,Park Workers )	260.00.	72.18.	200.00.	350.00.	
2	MGF	Sanitation Expenses	220-10-02	Rates and Taxes (Road Tax)	-	-	-	-	
3	MGF	Sanitation Expenses	220-40-02	Insurance to vehicles	-	-	5.00.	5.00.	
4	MGF	Sanitation Expenses	230-10-04	Fuel /Deisel for Heavy Vehicles	50.00.	15.33.	40.00.	50.00.	

Sl No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
5	MGF	Sanitation Expenses	230-10-05	Fuel/Deisel for Light Vehicles	5.00.	1.22.	5.00.	5.00.
6	MGF	Sanitation Expenses	230-20-01	Purchases Sanitation Conservancy material	15.00.	0.46.	15.00.	15.00.
7	MGF	Sanitation Expenses	230-20-02	Purchase of Medicines( Lime, Chemicals & Bleaching Powder)	20.00.	-	10.00.	10.00.
8	MGF	Sanitation Expenses	230-20-03	Fogging/ Anti- malaria (Deisel/Petrol-Maintenance )	5.00.	-	5.00.	5.00.
9	MGF	Sanitation Expenses	230-30-05	Livery for PH Staff (Cheppals & Oil, Soaps Uniforms to PHW)	10.00.	-	10.00.	10.00.
10	MGF	Sanitation Expenses	230-40-02	Hire Charges to Machinery Rent( JCB, Tractors & Tools & Plants)	10.00.	1.82.	5.00.	5.00.
11	MGF	Sanitation Expenses	230-50-15	Repairs & Maintenance of Compost Yard	-	-	2.00.	2.00.
12	MGF	Sanitation Expenses	230-80-15	Maintanance of Compost Yards / Transfer Stations	-	3.44.	5.00.	5.00.
13	MGF	Sanitation Expenses	230-53-01	Repairs to Heavy Vehicles	-	2.19.	5.00.	10.00.
14	MGF	Sanitation Expenses	230-53-02	Repairs to Light Vehicles	-	2.82.	5.00.	5.00.
15	MGF	Sanitation Expenses	230-80-11	Expenses on Unclaimed Dead Bodies	-	-	0.10.	0.20.
16	MGF	Sanitation Expenses	230-80-12	Control of Stray Animals (Dogs,Pigs & Monkeys)	-	-	5.00.	5.00.
17	MGF	Sanitation Expenses	230-80-14	Special Sanitation For Fairs & Festivals	-	-	5.00.	5.00.
18	MGF	Sanitation Expenses	350-20-25	TDS from Contractors/Suppliers(Out sourcing Sanitation,Parks Workers)	-	-	-	-
19	MGF	Sanitation Expenses	350-20-16	EPF (Out sourcing Sanitation,Parks Workers)	30.00.	33.57.	60.00.	90.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
20	MGF	Sanitation Expenses	350-20-17	ESI (Out sourcing Sanitation,Parks Workes)	20.00.	-	20.00.	25.00.
21	MGF	Sanitation Expenses	350-20-54	Service Tax	-	-	-	-
22	MGF	Sanitation Expenses	230-80-10	Collection and Testing of Food Samples	-	-	-	-
23	MGF	Sanitation Expenses	230-80-16	Maintanance of Market & Sloughter house	2.00.	-	2.00.	2.00.
24	MGF	Sanitation Expenses	230-80-21	Others ( Sanitation Expenses)	20.84.	2.27.	10.00.	10.00.
<b>Total</b>					<b>447.84.</b>	<b>135.30.</b>	<b>414.10.</b>	<b>614.20.</b>

**C) Town Planning Section Expenditure**

1	MGF	Town Planning Section	230-80-05	Mapping,Plotting & Drawing Expenses	35.00.	0.39.	5.00.	5.00.
2	MGF	Town Planning Section	230-80-06	Naming & Numbering of Streets	-	16.16.	25.00.	25.00.
3	MGF	Town Planning Section	230-80-07	Demolition & Removal Expenses	-	4.52.	10.00.	5.00.
4	MGF	Town Planning Section	340-20-02	Refund of Security Deposit (Returning Deposits)	-	-	-	-
5	MGF	Town Planning Section		Others (Preparation of RDP Road including Land Acquisition )	-	6.75.	10.00.	10.00.
<b>Total</b>					<b>35.00.</b>	<b>27.82.</b>	<b>50.00.</b>	<b>45.00.</b>

**D) Engineering Section**

1	MGF	Engineering Section Expenses	210-10-01	Basic Pay ( Gross Salaries of NMR, PH &NPH Workers)	-	-	-	-
2	MGF	Engineering Section Expenses	210-10-11	Wages to workers through Placement Agencies ( Wages to Contract Workers - Engenieer Section)	-	-	-	-
3	MGF	Engineering Section Expenses	230-50-01	Repairs & Maintenance of Main Roads	30.00.	1.30.	10.00.	20.00.
4	MGF	Engineering Section Expenses	230-50-03	Repairs & Maintenance of Bridges, Culverts	10.00.	-	-	10.00.
5	MGF	Engineering Section Expenses	230-50-02	Repairs of By-lane Roads	-	0.95.	5.00.	15.00.
6	MGF	Engineering Section Expenses	230-50-07	Repairs of Strom Water Drains	30.00.	-	5.00.	20.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
7	MGF	Engineering Section Expenses	230-50-15	Compost Yard Development	-	-	-	5.00.
8	MGF	Engineering Section Expenses	230-51-01	Maintenance of Parks	-	-	-	5.00.
9	MGF	Engineering Section Expenses	230-51-04	Maintenance of Stadium	-	-	-	-
10	MGF	Engineering Section Expenses	230-51-09	Maintenance of Public Toilets	-	-	-	-
11	MGF	Engineering Section Expenses	230-51-21	Other (Repairs and Maintanance)	-	2.88.	10.00.	10.00.
12	MGF	Engineering Section Expenses	230-52-03	Repairs & Maintenance of office buildings	10.00.	0.19.	5.00.	5.00.
13	MGF	Engineering Section Expenses	230-52-11	Repairs & Maintenance of other Buildings (Shops, Quarters, Community Halls & Municipal Buildings )	-	0.80.	5.00.	5.00.
14	MGF	Engineering Section Expenses		Lake conservation Expenses	-	-	-	-
15	MGF	Engineering Section Expenses	230-59-01	Repairs to Furniture & Fixtures	5.00.	-	5.00.	5.00.
16	MGF	Engineering Section Expenses	230-80-03	Field Survey (DPR Charges)	80.00.	15.88.	50.00.	50.00.
17	MGF	Engineering Section Expenses	410-2007	Public Toilets		1.26.	5.00.	5.00.
18	MGF	Engineering Section Expenses	410-2004	Community Halls				10.00.
19	MGF	Engineering Section Expenses	410-1005	Burial Ground		2.53.		5.00.
20	MGF	Engineering Section Expenses	410-60-01	Air Conditioners (Frize&coolar)	-	-	-	5.00.
21	MGF	Engineering Section Expenses	410-70-05	Purchases of tables & chairs	30.00.	-	30.00.	5.00.
22	MGF	Engineering Section Expenses	410-70-11	Other Assets	-	0.59.	2.00.	2.00.
23	MGF	Engineering Section Expenses	210-10-11	Wages to workers through Placement Agencies ( Wages to Out Sourcing- Water Supply, Streetlight Workers, Garden Workers & Work Inspectors )	190.00.	43.32.	120.00.	210.00.
24	MGF	Engincering Section Expenses	350-20-25	TDS from Contractors/Suppliers(Out sourcing Water Supply,Street light Workers Work Inspectors)	-	-	-	-
25	MGF	Engineering Section Expenses	350-20-16	EPF ((Out sourcing Water Supply,Street light Workers& Work Inspectors)	16.00.	20.03.	25.00.	55.00.
26	MGF	Engineering Section Expenses	350-20-17	ESI ((Out sourcing Water Supply,Street light Workers& Work Inspectors)	4.00.	-	5.00.	15.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
27	MGF	Engineering Section Expenses	350-20-54	Service Tax	-	-	-	-
28	MGF	Engineering Section Expenses	230-10-01	Power Charges for Street Lighting (LT)	150.00.	-	120.00.	120.00.
29	MGF	Engineering Section Expenses	230-10-02	Power Charges for Water Pumping (HT)	300.00.	-	180.00.	180.00.
30	MGF	Engineering Section Expenses	230-10-03	Powercharges for other services (Water Pumping etc.)	-	-	-	-
31	MGF	Engineering Section Expenses	230-30-01	Engineering Stores (Chlorine, Ferric Alumun & others chemicals)	50.00.	-	50.00.	50.00.
32	MGF	Engineering Section Expenses	230-50-05	Maintanace of Water Supply Lines(Leakeges)	30.00.	16.05.	30.00.	30.00.
33	MGF	Engineering Section Expenses	230-50-06	Maintenance of Sewerage Lines (UGD Maintenance Charges )	-	-	-	-
34	MGF	Engineering Section Expenses	230-50-09	Maintanance of street lights	50.00.	7.11.	50.00.	30.00.
35	MGF	Engineering Section Expenses	230-53-02	Maintenance of Vehicles (EngineeringSection )	10.00.	-	10.00.	10.00.
36	MGF	Engineering Section Expenses	230-50-11	Water Supply through Water tankers	-	1.23.	5.00.	10.00.
37	MGF	Engineering Section Expenses	230-51-21	Oil & Diesel Charges for Generators & Tanker Vechiles	-	-	-	5.00.
38	MGF	Engineering Section Expenses	230-50-21	Maintenance of Resorvriors & others	-	9.37.	15.00.	5.00.
39	MGF	Engineering Section Expenses	230-59-06	Repairs to Plant & Machinery (Repairs to transformars ,Generator,Motors )	50.00.	-	30.00.	30.00.
40	MGF	Engineering Section Expenses	230-30-02	Transport Stores (Shifting of Poles, New poles &3rd Wire Charges )	-	-	20.00.	16.14.
41	MGF	Engineering Section Expenses	340-80-00	Electricity Depourtment Deposits (Additional Deposid New meter Deposits & CMD Charges)	-	-	-	10.00.
42	MGF	Engineering Section Expenses	230-59-11	Maintanance of Power Bore well (Repairs to Bore Wells Motors & Flushing)	20.00.	8.95.	20.00.	20.00.
43	MGF	Engineering Section Expenses	230-80-02	W/S Testing & Inspection	-	4.65.	10.00.	10.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
44	MGF	Engineering Section Expenses	230-80-21	Engineering others	-	5.49.	10.00.	10.00.
45	MGF	Engineering Section Expenses	410-32-02	Open/Bore Well (Desiltation of Open well & Tanks)	-	-	-	-
46	MGF	Engineering Section Expenses	410-33-01	Lighting on Main Roads (Central Lighting)	20.00.	-	10.00.	20.00.
47	MGF	Engineering Section Expenses	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)	-	25.18.	30.00.	30.00.
48	MGF	Engineering Section Expenses	410-40-02	Purchase of Motor pumps (Water Supply)	-	14.55.	25.00.	30.00.
49	MGF	Engineering Section Expenses	410-32-05	Water Mains ( Laying of Pipelines )	25.00.	-	10.00.	15.00.
50	MGF	Engineering Section Expenses	410-40-06	Distribution lines	8.00.	7.50.	15.00.	15.00.
51	MGF	Engineering Section Expenses	230-59-09	Q.C expenses	10.00.	7.93.	20.00.	20.00.
52	MGF	Engineering Section Expenses	410-30-02	Black Topped Roads / cc Roads				14.30.
53	MGF	Engineering Section Expenses	410-31-01	Const. of Under Ground Drain (UGD)				
54	MGF	Engineering Section Expenses	410-31-02	Const. of Major Drain		11.51.	15.00.	15.00.
				<b>Slum Development(40%)</b>				
55	MGF	Engineering Section Expenses	410-30-01	Const. Of Concrete Road	30.00.	13.95.	30.00.	25.70.
56	MGF	Engineering Section Expenses	410-30-03	Link Roads ,Parallel Roads	10.75.		10.75.	10.00.
57	MGF	Engineering Section Expenses	410-30-05	Bridges & Culverties		5.50.	10.00.	5.00.
58	MGF	Engineering Section Expenses	410-31-03	Minor Drains (Sullage Drains)	30.00.	29.32.	60.00.	30.00.
59	MGF	Engineering Section Expenses	410-30-01	SC Development Roads/Drain(15%)	26.50.	-	26.50.	26.51.
60	MGF	Engineering Section Expenses	410-31-03	ST Development Roads/Drain(7.5%)	13.25.	-	13.25.	13.26.
61	MGF	Engineering Section Expenses		Women & Child welfare (5%)	5.00.	-	5.00.	8.84.
				<b>Total</b>	<b>1243.50.</b>	<b>258.02.</b>	<b>1112.50.</b>	<b>1276.75.</b>
<b>E) Deposits, Advances &amp; Liabilities (Others)</b>								
1	MGF	Town Planning Section	320-20-10	RWHS	-	-	-	5.00
2	MGF	Engineering Section Expenses	340-10-01	Ernest Money Deposit	20.00.	2.37.	5.00.	10.00
3	MGF	Engineering Section Expenses	340-10-03	Further Security Deposit	-	1.92.	5.00.	5.00
4	MGF	Others / Section Wise	350-20-06	LIC	-	-	-	-

Sl No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
5	MGF	Engineering Section Expenses	350-20-14	CMRF	-	-	-	-
6	MGF	Engineering Section Expenses	350-20-15	labour Cess	2.00.	-	2.00.	5.00
7	MGF	Engineering Section Expenses	350-20-25	TDS from Contractors/Suppliers	4.00.	-	15.00.	15.00
8	MGF	Engineering Section Expenses	350-20-52	VAT	10.00.	-	30.00.	30.00
9	MGF	Engineering Section Expenses	350-20-54	Service Tax	-	-	2.00.	5.00
10	MGF	Engineering Section Expenses	350-20-55	NAC	-	-	-	-
11	MGF	Engineering Section Expenses	350-20-56	Seignorage Charges	4.00.	-	15.00.	15.00
12	MGF	Engineering Section Expenses	350-20-58	Other Recoveries From Contractors	-	-	-	-
13	MGF	Revenue section	350-20-61	Court Attachments	-	-	-	-
14	MGF	Revenue section	350-30-01	Library Cess	-	8.35.	15.00.	50.00
15	MGF	Engineering Section Expenses	350-40-07	Others	-	0.36.	1.00.	1.00.
16	MGF	Administration	460-10-01	Loans,Advances to employees	20.00.	-	5.00.	10.00.
17	MGF	Administration	460-50-01	Loans,Advances to Others	-	-	-	-
				<b>Total</b>	<b>60.00.</b>	<b>13.00.</b>	<b>95.00.</b>	<b>151.00.</b>
				<b>General Fund Grand Total (A+B+C+D+E)</b>	<b>2117.54</b>	<b>497.31</b>	<b>1979.05</b>	<b>2430.64</b>

### II) CAPITAL PROJECT FUND (CPF)

#### A) Non Plan Grants

1	CPF	Engineering Section Expenses	320-00-00	Assistance to Municipalities for Maintenance of Roads & Drains	100.00.	87.71.	100.00.	100.00.
2	CPF	Engineering Section Expenses	320-00-00	Assistance to Municipal Corporations for Maintenance of Roads & Drains	-	-	-	-
3	CPF	Engineering Section Expenses	320-10-06	Others (13th Finance Commission )	250.00.	201.20.	250.00.	-
4	CPF	Engineering Section Expenses	320-10-08	14th Finance Commission	-	-	250.00.	300.00.
5	CPF	Engineering Section Expenses		Others	-	-	-	-
6	CPF	Engineering Section Expenses	4122011	Other Buildings	-	18.25.	20.00.	20.00.
7	CPF	Engineering Section Expenses	4103206	Distribution Lines	-	8.59.	20.00.	20.00.
				<b>Total</b>	<b>350.00.</b>	<b>315.75.</b>	<b>640.00.</b>	<b>440.00.</b>

#### B) Plan Grants

Sl No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
1	CPF	Engineering Section Expenses	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission) (CC charges & others)	1250.00.	400.43.	1250.00.	1350.00.
2	CPF	Engineering Section Expenses	320-20-08	Improvement of Cities (Maintainance of Municipal Internal Roads and Drains)	270.00.	146.29.	250.00.	200.00.
3	CPF	Engineering Section Expenses	320-20-11	Make City Green (Assistance to Municipalities under State Finance Commission -SCP)	-	-	-	50.00.
4	CPF	Engineering Section Expenses	320-20-12	MRTS Project (Assistance to Municipalities under State Finance Commission -TSP)	-	-	-	20.00.
5	CPF	Engineering Section Expenses	320-20-14	National Slum Development Programme (Scheme of Environment Improvement in Slum Areas of Municipalites)	-	-	-	-
6	CPF	Engineering Section Expenses	320-20-15	SJSRY (Assistance to Municipalites/Corporations for Development works like Burial grounds, Vegetable Markets, Mutton/Chicken Stalls, Dumping yards and Junction Improvements, Office Building.	140.00.	-	140.00.	450.00.
7	CPF	Engineering Section Expenses	320-20-18	Urban Community Development (State Urban Sanitation Fund -SUSF)	-	-	-	-
8	CPF	Engineering Section Expenses	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	60.00.	-	10.00.	20.00.

Sl No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
9	CPF	Engineering Section Expenses	320-20-17	Local Water Supply & Sewerage in Slums (Assistance to Municipalities/Corporations for Water Supply, Tap Connection, Sanitations, Street light and CC Charges)	70.00.	-	10.00.	20.00.
10	CPF	Engineering Section Expenses	320-30-01	Water Supply (Assistance to Municipalities/Corporations for Taking up Developmental works prioritized under "MANA-WARD,MANA-PATTANAM,MANA-PRANALIKA" )	-	11.95.	100.00.	200.00.
11	CPF	Engineering Section Expenses	320-20-23	Swachh Bharat - Swachh Telangana	-	77.62.	300.00.	50.00.
12	CPF	Engineering Section Expenses		Amruth Cities Grant	-	-	-	3000.00.
13	CPF	Engineering Section Expenses		Housing for all Scheme	-	-	-	-
14	CPF	Engineering Section Expenses		Others	-	-	15.00.	15.00.
Total					1790.00.	636.29.	2075.00.	5375.00.

**C) Other Grants**

1	CPF	Engineering Section Expenses	320-10-11	Others (BRGF Grants)	200.00.	3.01.	40.00.	-
2	CPF	Engineering Section Expenses	320-30-02	Other State Government Agencies (MLC Grants )	-	-	-	20.00.
3	CPF	Engineering Section Expenses	320-20-01	Special Development Fund -SDF	1538.00.	-	900.00.	1000.00.
4	CPF	Engineering Section Expenses	320-60-01	Water & Sanitation Programme- World Bank (TMDP )	-	-	-	-
6	CPF	Engineering Section Expenses	320-20-03	MP Local Area Development Grants	20.00.	-	20.00.	50.00.
7	CPF	Engineering Section Expenses	320-20-04	Assembly Constituency Development Programme( MLA /ACDP )	50.00.	9.37.	50.00.	50.00.
8	CPF	Engineering Section Expenses	320-20-20	ASC Grants/Natural Calamities Grant	70.00.	10.74.	50.00.	200.00.
9	CPF	Engineering Section Expenses	320-10-03	Jnnurm	150.00.	146.55.	210.00.	30.00.
10	CPF	Engineering Section Expenses	320-10-04	RAY	-	-	-	-
11	CPF	Engineering Section Expenses	140-15-01	BRS Scheme (2015 Year )	25.00.	-	100.00.	200.00.
12	CPF	Engineering Section Expenses	140-12-01	LRS Scheme (2015 Year )	25.00.	-	300.00.	500.00.

SI No	Fund	Fuction	Account Code	Particulars	Budget Estimations 2015-16	Actual Expenditure as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
13	CPF	Engineering Section Expenses	331-60-01	Others	200.00.	-	20.00.	20.00.
<b>Total</b>					<b>2278.00.</b>	<b>169.67.</b>	<b>1690.00.</b>	<b>2070.00.</b>
<b>D ) MEPMA SECTION</b>								
1	CPF	Mepma Section	311-10-02	Urban Poverty Alleviation Fund	-	-	-	-
2	CPF	Mepma Section -	311-70-06	Pensions ( Aasara Pensions )	960.00.	309.56.	960.00.	50.00.
3	CPF	Mepma Section	320-20-09	MEPMA Grants	45.00.	1.91.	50.00.	200.00.
4	CPF	Mepma Section		Others	-	-	-	-
<b>Total</b>					<b>1005.00.</b>	<b>311.47.</b>	<b>1010.00.</b>	<b>250.00.</b>
<b>Capital Grand Total (A+B+C+D)</b>					<b>5423.00.</b>	<b>1433.18.</b>	<b>5415.00.</b>	<b>8135.00.</b>
<b>Grand Total (MGF+CPF)</b>					<b>7540.54.</b>	<b>1930.49.</b>	<b>7394.05.</b>	<b>10565.64.</b>

  
 Commissioner  
 Siddipet Municipality  


**GRAND TOTAL OF ALL HEADS UNDER RECEIPTS (MGF)**

					Rs.in lakhs
Sl.no	Particulars (Head Wise)	Budget Estimates 2015-16	Actuals 2014-15	Revised Budget Estimates 2015-16	Budget Estimates 2016-17
1	2	3	4	5	6
1	General Account	1325.00	556.60	1345.10	1418.70
2	Lighting Account	-	-	-	-
3	Water Supply Account	370.00	163.39	400.10	435.20
4	Town Planning Account	260.00	100.24	265.00	298.00
5	Deposit & Advances	20.00	15.20	287.50	368.00
<b>Total</b>		<b>1975.00</b>	<b>835.43</b>	<b>2297.70</b>	<b>2519.90</b>

  
Commissioner  
Siddipet Municipality  


**GRAND TOTAL OF ALL HEADS UNDER EXPENDITURE (MGF)**

Rs.in lakhs

Sl.no	Particulars (Head Wise)	Budget Estimate 2015-16	Actuals 2014-15	Revised Budget Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6
1	General Account	987.34	543.28	1044.05	1304.64
2	Lighting Account	305.00	143.17	255.26	273.45
3	Water supply Account	765.00	327.44	534.74	656.55
4	Town Planning Account	40.00	26.17	50.00	45.00
5	Deposit & Advances	40.00	15.02	95.00	151.00
<b>Total</b>		<b>2137.34</b>	<b>1055.08</b>	<b>1979.05</b>	<b>2430.64</b>

  
**Commissioner**  
**Siddipet Municipality**  


**SIDDIPET MUNICIPALITY :: MEDAK DISTRICT**  
**FORM -A**

[ Rule 4 (1) ]  
PART - I

Abstract of the Budget Estimates of Siddipet Municipality for the year 2016-17

Description of account	Opening Balance	Ordinary			Closing Balance
		Receipts	Charges		
		(3)	(4)	(5)	
(1)	(2)				
A. General Taxation & Misc Receivable	16.20	1418.70	1304.64	130.26	
B. Lighting Account	-	-	273.45	(-) 273.45	
C. Elementary Education	-	-	-	-	
D. Water supply	-	435.20	656.55	(-) 221.35	
E. Town Planning	-	298.00	45.00	253.00	
F. Deposits & Advances	-	368.00	151.00	217.00	
G. Building	-	-	-	-	
H. Others (Amruth)	-	-	-	-	
<b>TOTAL</b>	<b>16.20</b>	<b>2519.90</b>	<b>2430.64</b>	<b>105.46</b>	

Opening Balance	Ordinary Capital			Closing balance both ordinary and capital
	Receipts	Charges	Closing Balance	
	(7)	(8)	(7-8) = (9)	
(6)				(5+9) (10)
A. 92.66	2945.00	2935.00	102.66	232.92
B. (-) 50.00	300.00	300.00	(-) 50.00	(-) 323.45
C.	-	-	-	-
D. (-) 40.00	1400.00	1050.00	310.00	88.65
E. (-) 5.00	800.00	700.00	95.00	348.00
F. (-) 20.00	-	-	(-) 20.00	197.00
G. (-) 20.00	150.00	150.00	(-) 20.00	(-) 20.00
H. Others (Amruth)	3000.00	3000.00	-	-
<b>Total = (-) 42.34</b>	<b>8595.00</b>	<b>8135.00</b>	<b>-417.66</b>	<b>523.12</b>

**SIDDIPET MUNICIPALITY :: MEDAK DISTRICT**  
**FORM -A**


[ Rule 4 (1) ]  
PART -II

**Abstract of the Budget Estimates of Siddipet Municipality for the year 2016-17**

Rs.in Lakhs

Head of Account	Budget Estimates for 2015-16	Revised Budget Estimates for 2015-16	Estimated Deficit or excess for 2015-16	Budget Estimate for 2016-17
(1)	(2)	(3)	(3-2) = (4)	(5)
1.Receipts Ordinary	2015.00	2297.70	282.70	2519.90
2.Receipts Capital	5660.00	5180.67	(-) 479.33	8595.00
<b>Total</b>	<b>7675.00</b>	<b>7478.37</b>	<b>(-) 196.63</b>	<b>11114.90</b>
1.Expenditure Ordinary	2117.54	1979.05	(-) 138.49	2430.64
2.Expenditure Capital	5423.00	5415.00	(-) 8.00	8135.00
<b>Total</b>	<b>7540.54</b>	<b>7394.05</b>	<b>(-) 146.49</b>	<b>10565.64</b>

Actual for 2014-15	Actual from April to September 2014-15	Actual from April to September 2015-16	Explanations for variations
(6)	(7)	(8)	(9)
A. 835.43	397.96	518.29	Due to merging of (6) No.s of Gramapanchayats into the Siddipet Municipality the receipts and expenditure raised during the year 2015-16
B. 3768.96	1091.92	1386.53	
<b>Total = 4604.39</b>	<b>1489.88</b>	<b>1904.82</b>	
A. 1055.08	444.28	497.31	
B. 2934.74	1360.88	1433.18	
<b>Total = 3989.82</b>	<b>1805.16</b>	<b>1930.49</b>	

  
 Commissioner,  
 Siddipet Municipality.

**OFFICE OF THE MUNICIPAL COUNCIL SIDDIPET  
MEDAK DISTRICT**

**CHECK LIST TO THE BUDGET FOR THE YEAR 2016-17**

1. Name of the Municipality : Siddipet
2. Budget Estimates for the year : 2016-17
3. Revised Budget Estimate for the year : 2015-16
4. Whether the Budget Estimate has prepared : yes

in Form 'A' regarding receipts and expenditure for Budget last Financial year as prescribed under the Telangana Municipality (Preparation of Budget Allotment and Transfer of Funds) Rules 1967.

5. Whether the Municipality reported : yes

Normal receipts and expenditure for the Year ie., before last Financial Year of the present Budget Proposal.

Tax – Resources	: Rs 772.00 Lakhs
Non - Tax resources	: Rs.1069.90 Lakhs
Entertainment Tax	: Rs 60.00 Lakhs
Surcharge on Stamp duty	: Rs. 250.00 Lakhs
Govt., Plan & Non Govt., grants	: Rs. 8595.00 Lakhs
Other receipts if any	: -
Property tax compensation	: -
Deposits and advances	: Rs. 368.00 Lakhs
Normal Expenditure	: Rs. 10565.64 Lakhs
Surplus	: Rs. 9.71 Lakhs

6. Whether the Municipality has provided working : Yes

balance in the Budget not less than 5% of the estimated receipts of the year excluding endowments Govt. grants and debts.

7. Specify whether the Municipality has made provision earmarking the benefit of 15%, 7.5% and 5% to SCs, STs and women & Child welfare respectively as per G.O. Ms. No. 265 MA Dt: 19.07.2004.

- : 1.S.C-15% -Rs.26.51 Lakhs
- : 2. S.T-7.5%- Rs. 13.26 Lakhs
- 3. Women & Child Welfare 5% Rs. 8.84 Lakhs

8. Specify whether the Municipality has allocated 40% Budget after towards Slum developments as provided in G.O.Ms. No. 265 MA dt: 19.07.2004 r/w G.O. Rt. No. 1048, MA dt: 23.07.2009.

Rs. 70.70 Lakhs

9. Specify whether a Statement showing the financial Position on ordinary accounts of the Municipality in the Budget Estimates for the year ( 2016 -2017 ) and RBE for the year (2015 -2016 ) has been furnished by the Municipality.

: Yes

10. Whether the Commissioner has appended a certificate to the effect that "provision has been made for the payment of interest on and authorization of debts raised by the carried both public and Government and arrears of interest are pending for want of payment.

: Adequate provision has been made for the repayment of loans and interest there on in the Budget for the year 2016-17

11. Whether the Municipal Council has passed a resolution to that effect.

: Yes, copy enclosed.

12. Whether the proposal has been received through the District Collector concerned with his recommendations.

: yes, submitted the proposals through the District collector, Medak at Sangareddy.

13. Proposal Budget Estimate is surplus/deficit.

: Surplus.



Commissioner  
Siddipet Municipality



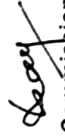
**SIDDIPET MUNICIPALITY :: DIST MEDAK**  
**BUDGET FOR THE YEAR 2016-17 AND REVISED BUDGET ESTIMATES**  
**FOR THE YEAR 2015-16**

Lr.No. B1/496/2016

Date: 25-02-2016

**NORMAL INCOME & EXPENDITURE PARTICULARS FOR THE YEAR 2014-15 (Actuals)**  
**(FORMAT-A)**

	Rs.in lakhs	
1	TAX RESOURCES	353.84
2	NON-TAXES RESOURCES	340.11
3	ENTERTAINMENT TAX	16.87
4	SURCHARGE ON STAMP DUTY	124.61
5	GOVERNMENT GRANTS	3146.87
6	Totals Receipts	3982.30
7	Opening Balance	622.09
8	Expenditure	3989.82
9	Surplus	614.57
10	Grand Total	4604.39

  
Commissioner  
Siddipet Municipality

**FORM - A**  
**STATEMENT SHOWING THE ALLOCATION OF BUDGET UNDER MAINTANANCE OF ROADS, DRAINS, WATER SUPPLY & STREET LIGHTING**  
**AND FORMATION OF NEW ROADS, DRAINS, WATER SUPPLY & STREET LIGHTING FOR THE YEAR 2015-2016**  
 (Rs. in lakhs)

Sl.No.	Name of the ULB	Budget for the year 2015-16	Allocation of Budget for Maintenance				Allocation of Budget for Capital				Expenditure incurred under maintenance							
			Roads	Drains	Water Supply	Street Lighting	Roads	Drains	Water Supply	Street Lighting	For Roads		For Drains		Water Supply		Street Lighting	
											No.of works	Amount	No.of works	Amount	No.of works	Amount	No.of works	Amount
(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)	12		13		14		15		
1	Siddipet	2015-16	30.00	30.00	643.00	255.00	482.11	721.36	1151.48	350.00	3.00	1.48	2.00	2.72	8.00	63.65	5.00	17.76

Expenditure incurred under Capital								BALANCE			
For Roads		For Drains		Water Supply		Street Lighting		Roads	Drains	Water Supply	Street Lighting
No.of works	Amount	No.of works	Amount	No.of works	Amount	No.of works	Amount				
(a)	(b)	(a)	(b)	(a)	(b)	(a)	(b)				
16		17		18		19		20	21	22	23
62.00	166.29	33.00	141.71	7.00	232.59	3.00	124.58	344.34	606.93	1498.24	462.66

  
 Commissioner  
 Siddipet Municipality

FORM-B [Rule 13 (1)]  
Application for allotment or additional allotment of funds re-appropriation by the Siddipet Municipality

Sl.No.	Particular work or purpose	Head of account in which or name of work etc., for which additional allotment is	Amount provided for the work or purpose in the budget	Amount subsequently allotted or transferred	Amount spent up to date	Amount required to meet probable expenditure upto date end of the year	Total of Col.(5) and (6)	Amount now required to be transferred i.e. col.(7) minus col(3) plus (4)	Reasons for exceeding the original allotment	Head of account or source from which transfer is applied for	Aniticipated savings from the head of account from which transfer is proposed	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	No need of additional allotment of funds during the Budget year 2015-16 as there is no surplus funds to bear the additional expenditure to takenup particular works.

**NOTE:** Sanctioned by the Municipal Council, Siddipet through their Council Resolution No. 1782 dated 25-02-2016 subject to the modifications, so detailed below.

  
 Commissioner  
 Siddipet Municipality  


FORM - C

[Rule 14 (2)]

Application for allotment or additional allotment of funds from the balance required by the Municipal Council Siddipet

Particulars	Head of account in which or name or work etc., for which additional allotment is required	Amount provided for the work or purpose in the budget	Amount subsequently allotted or transferred	Amount spent up - to-date	Amount required to meet probable expenditure upto the end of the year	Amount now required by transfer from the balance	Reasons for exceeding the original allotment	Reference to previous correspondence and the number and date of the Council's sanction	Amount of closing balance provided in budget as revised with reference to the actual opening year	Total of allotments made from such balance including those now applied for	Net balance available	Five percent of estimated receipts (Minimum working balance)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
NIL													No need of additional allotment of funds during the Budget year 2015-16 as there is no surplus funds to bear the additional expenditure to taken up particular works.

Note : 1) It should be explained in the remarks column how the difference between columns (6) & (7) is proposed to be met.

2) Sanctioned by the Council through their Resolution No. 1782 dated: 25-02-2016 subject to the modifications, so detailed below.

  
 Commissioner  
 Siddipet Municipality  
