



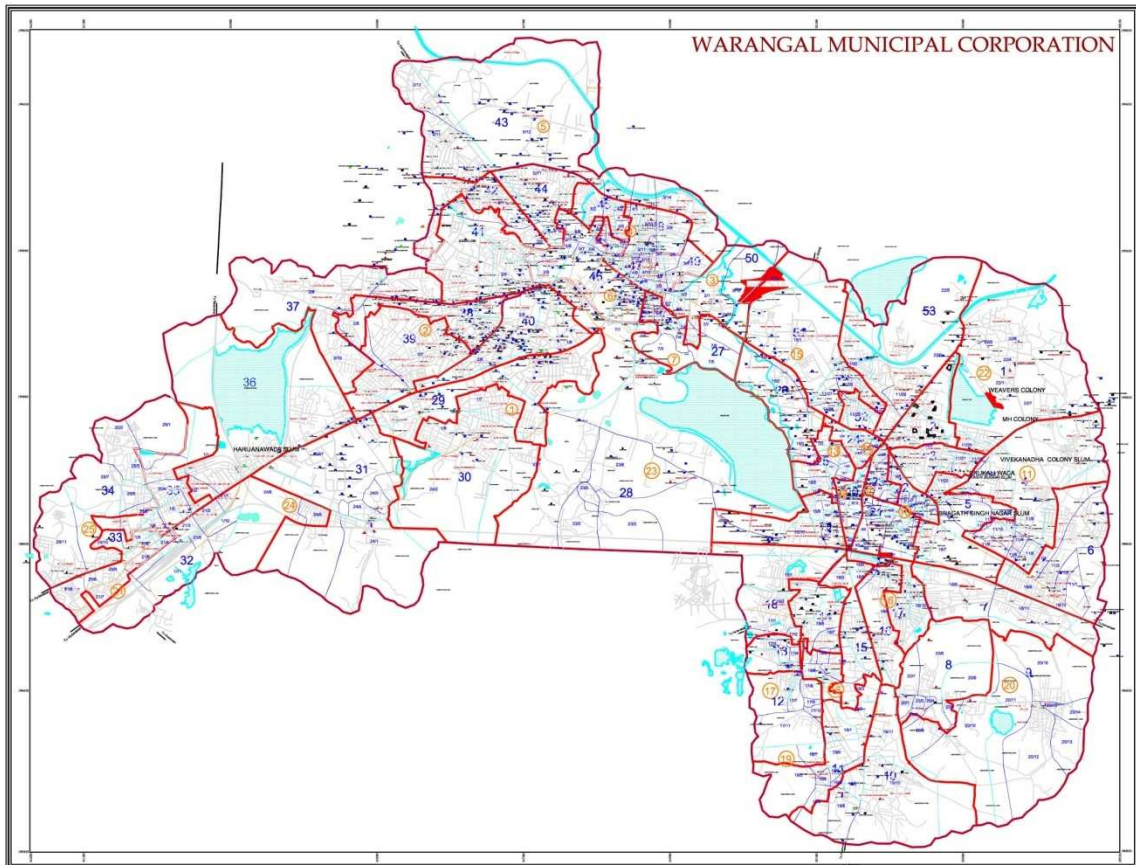
WARANGAL MUNICIPAL CORPORATION

History of the ULB

In the year 1899 the Warangal Municipality was constituted under the Local Cess Act. It was declared as Major Municipality in the year 1934. Later in the year 1959 it was declared as Special grade Municipality and upgraded as Warangal Municipal Corporation in the year 1994 under the A.P. Municipal Corporations Act, 1994.

The Government vide G.O.M.S.No.99, M.A. & U.D. Department, Dated:19-03-2013 have issued orders for merger of surrounding 42 Villages in Warangal Municipal Corporation and the Constitution of Greater Warangal Municipal Corporation is under the consideration of Government of Andhra Pradesh.

The area of the City has been increased form 110 Sq.kms to 406.87 Sq.kms.





Physical Details of Warangal Municipal Corporation

- Area (In Sq.kms) 406.87
- Present Population 811844
- No. of Slums 182
- No. of Notified Slums 94
- No. of Non-notified Slums 88
- No. of Circles 02

The following (42) villages were merged in Warangal Municipal Corporation

- | | |
|--------------------|------------------------|
| 1. Thimmapur | 22. Battupally |
| 2. Alipur | 23. Chintagattu |
| 3. Nakkalapelly | 24. Devannapeta |
| 4. Dharmaram | 25. Gundlasingaram |
| 5. Dhupakunta | 26. Hasanparthy |
| 6. Singaram | 27. Kadipikonda |
| 7. Mamoornur | 28. Komatipally |
| 8. Bollikunta | 29. Kothapelli havelli |
| 9. Gadapelly | 30. Mucherla |
| 10. Potharajupelly | 31. Munipally |
| 11. Johnpaka | 32. Pegadapally |
| 12. Enumamula | 33. Tharalapelly |
| 13. Paidipelly | 34. Tekulagudem |
| 14. Mogilicherla | 35. Unikicherla |
| 15. Kothapeta | 36. Yellapur |
| 16. Arepally | 37. Bheemaram |
| 17. Vangapadu | 38. Gopalpur |
| 18. Vasanthapur | 39. Kummarigudem |
| 19. Gorrekunta | 40. Madikonda |
| 20. Stambampally | 41. Palivelpula |
| 21. Ayodyapuram | 42. Rampur |





(BUDGET 2014-15 MEETING OF WMC, WARANGAL)

**Sri G.Kishan, I.A.S., Spl. Officer & Dist. Collector, Sri G.S. Panda Das, I.A.S.,
Commissioner, Sri Syed. N.Shah, Examiner of Accounts, Sri N.Shankar, Addl.
Commr. Sri Upender Singh, S.E., Sri G.Raji Reddy, Manager,
Sri K. Jeevan Rao, A.O. and others)**

FUNCTIONS OF THE WMC:

The following are the functions of Warangal Municipal Corporation which are discharged by Head office and two Circle offices to provide the following civic services and infrastructure facilities to the inhabitants.

- Roads, Culverts etc.,
- Widening and improvements to roads and junctions
- Traffic and Transportation amenities
- Street lighting
- Markets
- Storm Water Drainage
- Parks and Play grounds
- Stadiums, Avenue and Tree plantation
- Town planning – Zoning and Building Regulations



- Slum improvement and Urban Community Development including formation of roads, drains, provision of street lighting & water supply etc.,
- Slaughter houses and Burial grounds
- Vital statistics including Registration of Birth and Death

INITIATION OF SEVERAL MUNICIPAL REFORMS IN RECENT YEARS

Several Administrative and other reforms have been initiated by the Warangal Municipal Corporation to achieve efficiency in the administration.

- Online payment of dues
- Online Registration of Birth and Death
- Instant issue of Birth and Death certificates
- Parishkruthi (e-Grievances)
- Instax
- Online Performance Tracking system
- Legal case Management System
- Introduction of DEABAS
- Monitoring of Solid Waste Management through SMS's
- WMC online services through AP online





**4th ICON SWM Award received by Sri G.S. Panda Das, I.A.S.,
Commissioner, WMC during the year 2014.**

A W A R D S

The following prestigious Awards have been bagged by WMC

- 4th ICON SWM Award (received by Sri G.S. Panda Das, I.A.S., Commissioner, WMC during the year 2014.)
- Energy Conservation Award
- Clean Earth Award
- Best Heritage City Award
- Best Sanitation Award
- Clean India 2013
- Green Leaf Award 2013
- Best Services Through MEESEVA
- e-INDIA Award 2013
- ISO-14001:2004 Certificate



2. BUDGETING AND ACCOUNTING SYSTEM

Budget

Budget per se is not statistical documentation of the receipts and expenditure of the entity but reflects the soul of the organization. It captures the vision of the organization and the direction it proposes to take in realization of the vision.

Vision

The WMC enjoins to provide to all citizens quality civic infrastructural facilities viz- Sanitation, Roads, Storm Water drains, Street lighting, Parks and Play grounds; ensure balanced and organized development of the city; community participation / involvement in all developmental activities; focused attention towards the socio-economic empowerment of Urban Poor and Women; Strengthening Self Help Groups; Caring disadvantaged / challenged persons like Physically challenged, Senior citizens, Orphans etc., and mobilize internal and external resources for realization of the above.

Budget Estimates

The Budget estimates containing anticipated Income and Expenditure of WMC for the year 2014-2015 along with the Revised Estimates for the Current Year 2013-14 and actuals for the financial year 2012-13 have been prepared and placed before the Corporation through the Standing Committee. While preparing this Estimates due care has been taken to provide all obligatory charges and discharge of all liabilities in respect of loan and other commitments. Sufficient funds based on the realistic felt needs of the public in so far as providing infrastructure facilities and Capital works have been taken into account.





An Explanatory note for Broad details on which the Estimates are based.

To discharge the above said functions effectively, sufficient budget allocations are made based on the information collected from functionaries working in WMC.

Estimates are prepared based on the requirements assessed one year prior to the actual utilization. Due to change in SSR Rates, citizen requirements and other exigencies may lead to deviation from the Budget Estimates.

Budgeting System

Budget Estimates prepared following the codification structure suggested in A.P. Municipal Accounts Manual.

Audit of Annual Accounts

It is imperative for all the ULB's to have External Audit on Accounts by State Audit Department. The State Audit Department itself has taken up Audit for the financial year 2010-11 and the same is completed and the Audit for the financial year 2011-12 is in progress.

Budget Heads

The Classification of Budget heads under various accounts is based on the twin objectives of enforcement of accountability on the part of various functionaries for the functions assigned to them and introduction of accrual-based accounting. The following are the broad heads adopted by the Corporation under which the Municipal Budget is classified.





Receipts		Expenditure	
Major Head	Details	Major Head	Details
01	Revenue Receipts	02	Revenue Expenditure
03	Capital Receipts	04	Capital Expenditure
		05	Loan Repayment
06	Revenue Advances (Recoveries)	06	Revenue Advances (Out goings)
07	Capital Advances (Recoveries)	07	Capital Advances (Out goings)
08	Deposits (Recoveries)	08	Deposits (Out goings)

01. Revenue Receipts

- Taxes (Own)
- Assigned Revenues
- Fees & User Charges
- Sale & Hire Charges
- Revenue Grants & Reimbursements
- Other Revenues (Income from investments, Interest Earned, and Other Income)

02. Revenue Expenditure

- Establishment Expenses (Salaries, Benefits & other Allowances, and Terminal Expenses).
- Administrative Expenses
- Operations and Maintenance
- Interest and Finance Charges
- Programme Expenses





03. Capital Receipts

- Grants, Contributions for specific purpose
- Central Government Grants / Contributions
- State Government Grants / Contributions
- Financial Institutions
- Others (Public Contribution for works)

04. Capital Expenditure

- Lands and Land improvements
- Buildings
- Roads and Pavements
- Storm Water Drainage
- Water Supply and Sewerage
- Street Lighting
- Vehicles
- Machinery and Equipment
- Furniture and Fixtures
- Water Works
- Urban Community Development (Inclusive of Earmarked funds)

05. Loan Repayment

The Repayment of Loan (HUDCO) by WMC met out of General Revenue of the Municipal Corporation are addressed in this account.

06. Revenue Advances

This is account under which the advances paid to the WMC employees and recoveries made from their salaries are accounted for.





07. Capital Advances

This is an account in which the advances paid and recoveries made from the contractors and suppliers and other advances paid for the schemes subject to reimbursement from the respective departments are accounted for.

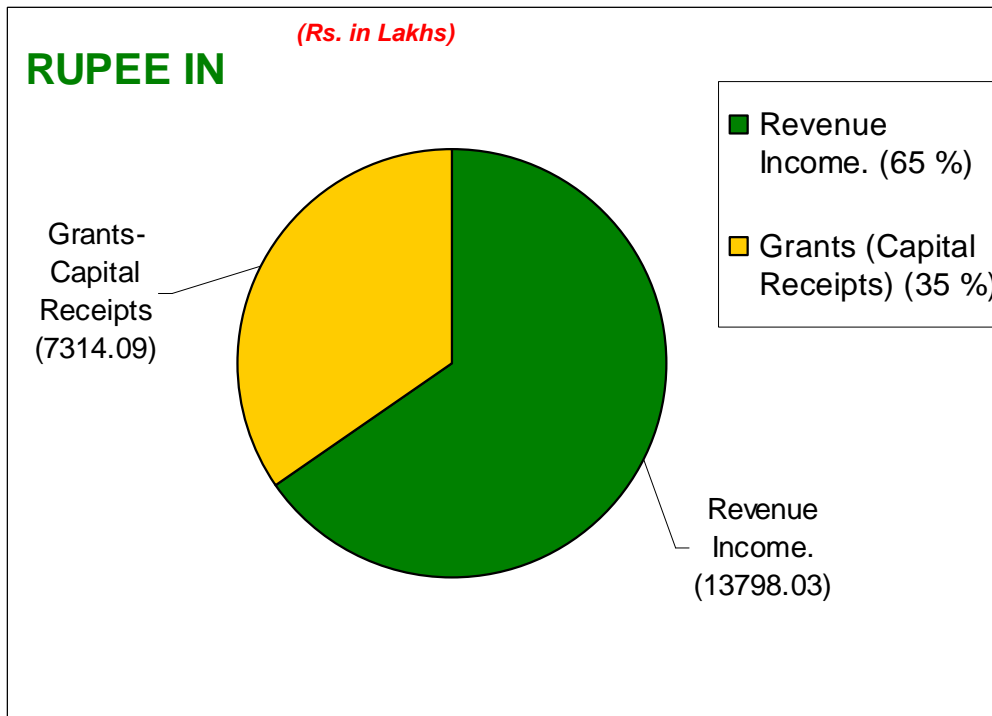
08. Deposits

This is an account in which the receipts and payments relating to Library cess, Personal Deposits, Contributions and Recoveries made from the salaries of WMC Employees and Contractors such as TDS, VAT, Labour cess, Seigniorage charges, EMD, RMD, APGLI, GIS, LIC, Profession Tax, Employee Welfare Fund, Bank loans recoveries, and Court attachments of the employees, EPF and ESI of outsourced personnel etc.,

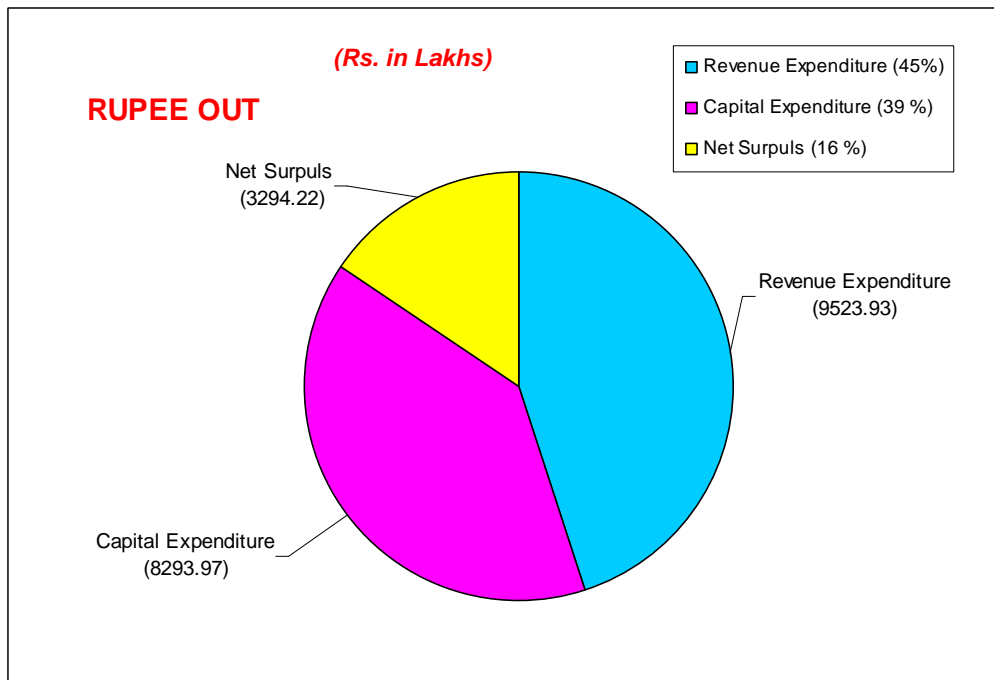


3. BUDGET 2014–15: AT A GLANCE

The total out-lay of the Budget for the year 2014–2015 is Rs.21112.12 Lakhs of which Revenue Income is Rs.13798.03 Lakhs (65 %) Grants (Capital Receipts) Rs.7314.09 Lakhs (35 %)



The total out-lay of the Budget for the year 2014–2015 is Rs.21112.12 Lakhs of which Revenue Expenditure is Rs.9523.93 Lakhs (45 %) and Capital Expenditure is Rs.8293.97 Lakhs (39 %) with a Net Surplus of Rs.3294.22 (16 %) Lakhs meant for ULB share towards JnNURM and RAY Schemes.



The summary of the Warangal Municipal Corporation Budget 2014–2015 under Revenue Receipts, Revenue Expenditure, Capital Receipts, Capital Expenditure and other accounts is presented below.



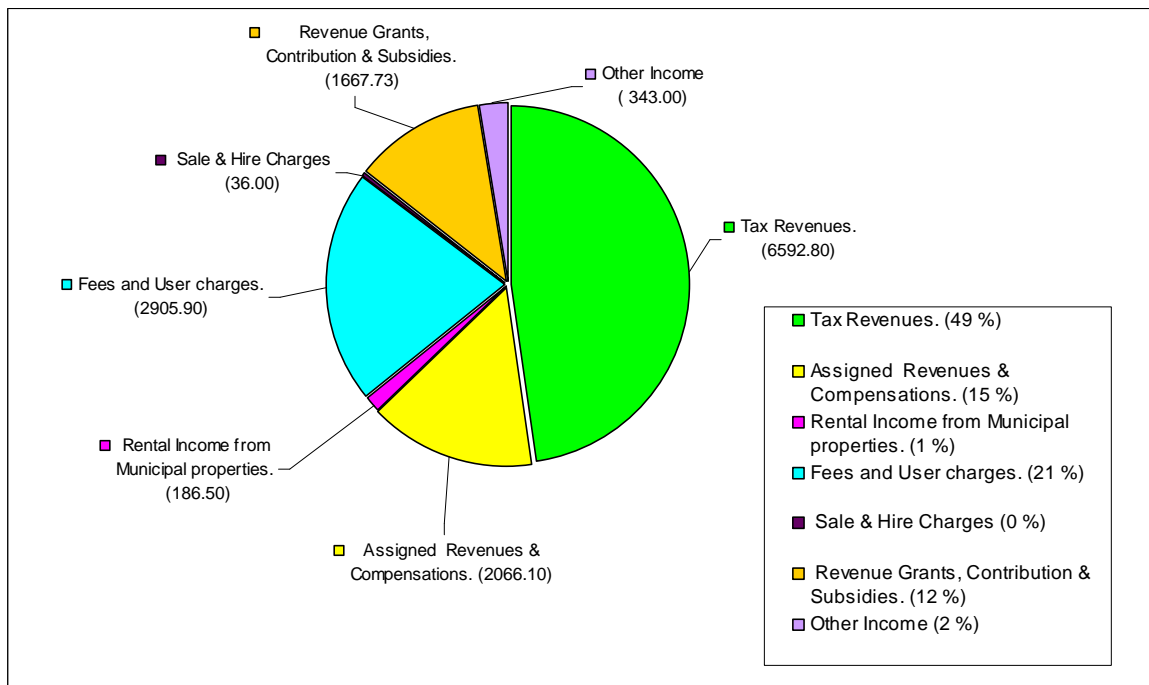
REVENUE RECEIPTS

Table 1 Shows the Revenue Receipts to the Warangal Municipal Corporation by Source.

**Table 1
REVENUE RECEIPTS AT A GLANCE**

Budget Code	Head of Account	Budget Estimate 2014-15 Rs. in Lakhs
110	Tax Revenues (49 %)	6592.80
120	Assigned Revenues & Compensations (15 %)	2066.10
130	Rental Income from Municipal properties(1%)	186.50
140	Fees and User charges (21 %)	2905.90
150	Sale & Hire Charges (0 %)	36.00
160	Revenue Grants, Contributions & Subsidies (12 %)	1667.73
170	Other Income (2 %)	343.00
	Total	13798.03

Figure-1





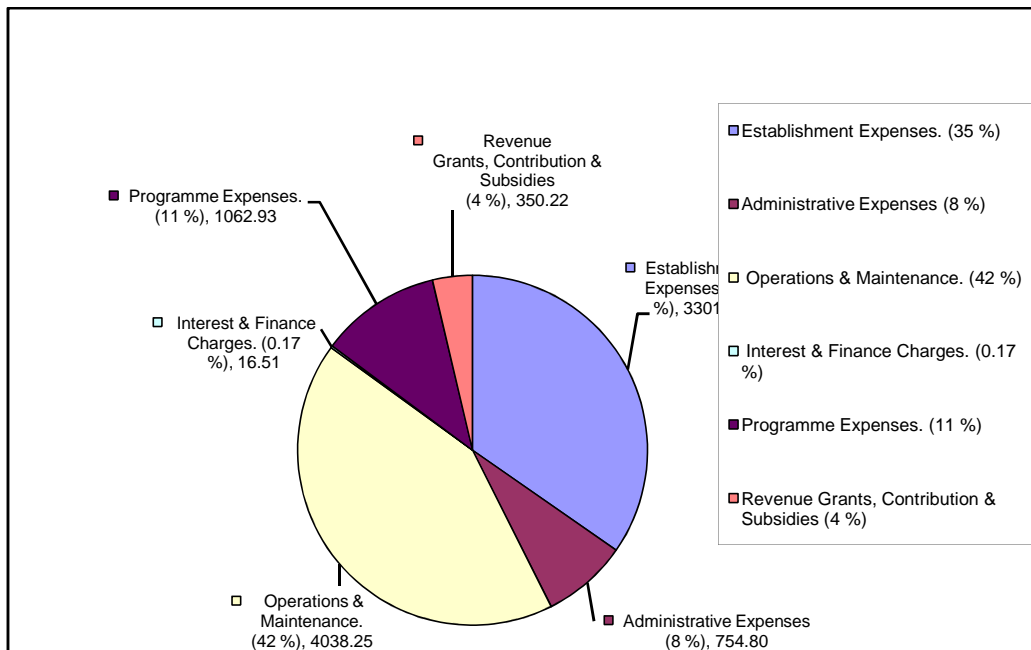
REVENUE EXPENDITURE

Table 2 Shows the Revenue Expenditure of the Warangal Municipal Corporation by Category.

**Table 2
REVENUE EXPENDITURE AT A GLANCE**

Budget Code	Head of Account	Budget Estimate 2014-15
		Rs. in Lakhs
210	Establishment Expenses (35 %)	3301.22
220	Administrative Expenses (8 %)	754.80
230	Operations & Maintenance (42 %)	4038.25
240	Interest & Finance Charges (0.17 %)	16.51
250	Programme Expenses (11 %)	1062.93
260	Revenue Grants, Contributions, and subsidies (4%)	350.22
Total		9523.93

Figure-2



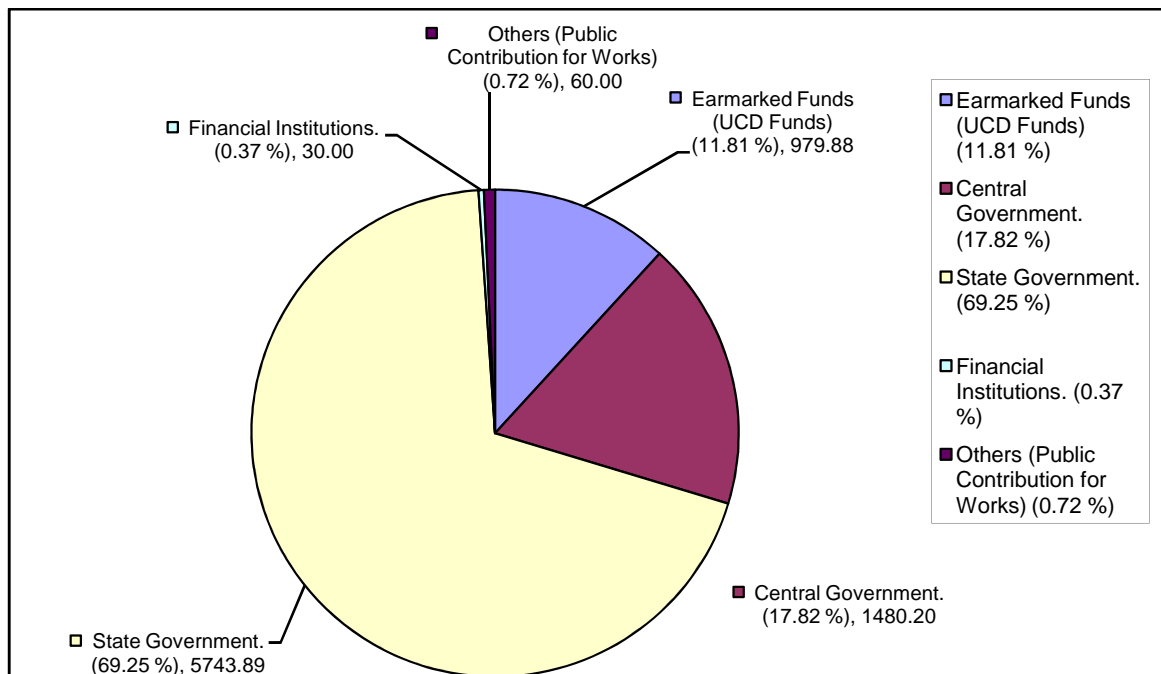
CAPITAL RECEIPTS

Table 3 Shows the Capital Receipts of the Warangal Municipal Corporation by Source.

**Table 3
CAPITAL RECEIPTS AT A GLANCE**

Budget Code	Head of Account	Budget Estimate 2014-15
		Rs. in Lakhs
311	Earmarked Funds (UCD Funds) (11.81 %)	979.88
320	Grant, Contribution for specific purpose	
10	Central Government. (17.82 %)	1480.20
20	State Government. (69.25 %)	5743.89
40	Financial Institutions. (0.37 %)	30.00
80	Others (Public Contribution for Works) (0.72 %)	60.00
	Grand Total: (311 & 320)	8293.97

Figure-3





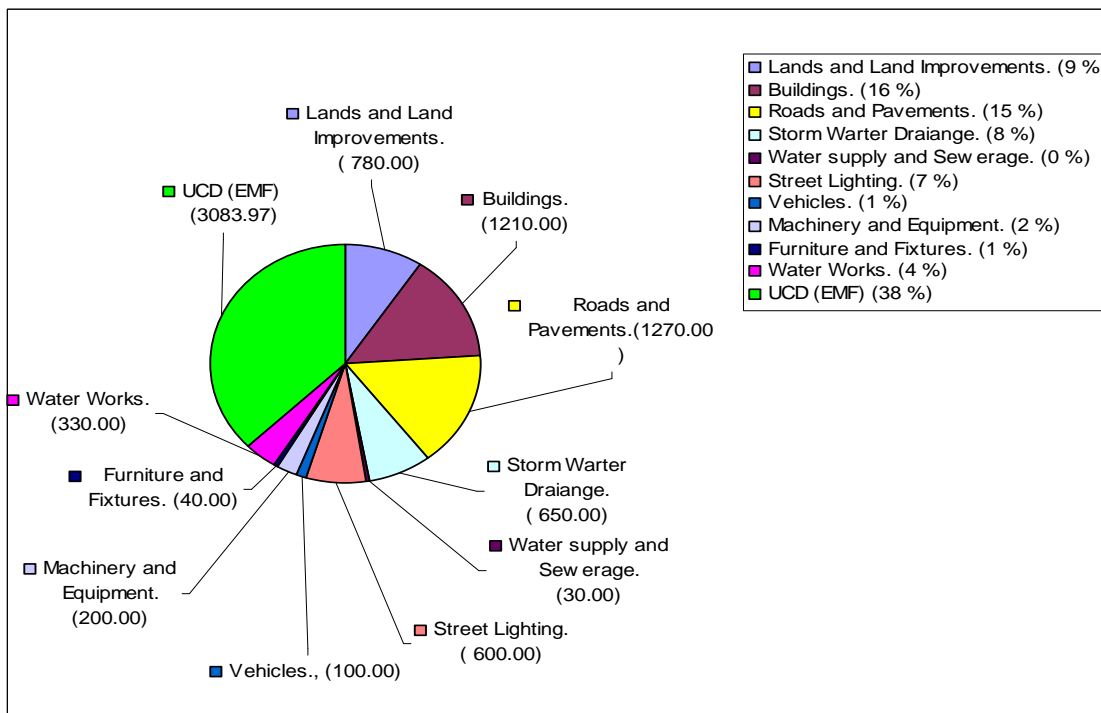
CAPITAL EXPENDITURE

Table 4 Shows the Capital Expenditure of the Warangal Municipal Corporation by Category

**Table 4
CAPITAL EXPENDITURE AT A GLANCE**

Budget Code	Head of Account	Budget Estimate 2014-15
		Rs. in Lakhs
412	Capital Works	
	Lands and Land Improvements (9 %)	780.00
	Buildings (16 %)	1210.00
	Roads and Pavements (15 %)	1270.00
	Storm Water Drainage (8 %)	650.00
	Water supply and Sewerage (0 %)	30.00
	Street Lighting (7 %)	600.00
	Vehicles (1 %)	100.00
	Machinery and Equipment (2 %)	200.00
	Furniture and Fixtures (1 %)	40.00
	Water Works (4 %)	330.00
	UCD (EMF) (38 %)	3083.97
	Total	8293.97

Figure-4





4. BUDGET 2014–15: HIGHLIGHTS

Warangal Municipal Corporation Budget 2014–2015 is “**Growth Oriented and citizen centric Budget**”. Budget proposals aims at increasing in Revenue sources, broadening the tax base with online collection, collections through A.P. On-line in addition to e-Seva, Financial Management through DEABAS, providing better civic amenities by discharging its obligatory and discretionary functions effectively. The Budget also aims at shifting its priority towards asset creations such as Roads, Drainage, Parks and Play grounds with good standards. The Budget also envisages to improve the living standards of slums dwellers including newly merged (42) surrounding villages by providing civic infrastructure facilities and various welfare activities.

HIGHLIGHTS OF BUDGET 2014–2015

(Rs. In Lakhs)

	Budget Estimates 2014–2015
Revenue Income	13798.03
Revenue Expenditure	9523.93
Revenue Surplus	4274.10
Capital Receipts	8293.97
Capital Expenditure	8293.97
Revenue Transfer to Earmarked Funds	--
Total Budget	17817.90
(Revenue Expenditure + Capital Expenditure + Transfer to Earmarked Funds)	





Revenue Income by Source:	
Tax Revenue	6592.80
Assigned Revenues	2066.10
Rental Income from Municipal Properties	186.50
Fees and User Charges	2905.90
Sale & Hire Charges	36.00
Revenue Grants, contributions and subsidies	1667.73
Other Income	343.00
Total Revenue Receipts	13798.03
Revenue Expenditure by Category:	
Establishment Expenses	3301.22
Administrative Expenses	754.80
Operations and Maintenance	4038.25
Interest & Finance Charges	16.51
Programme expenses	1062.93
Revenue Grant, Contribution and Subsidies	350.22
Total Revenue Expenditure	9523.93
Capital Receipts by Source	
Earmarked funds	979.88
Grants, Contributions for specific purpose	7314.09
Unsecured Loans	0.00
Total Capital Receipts	8293.97
Capital Expenditure by Category	
Land & Land improvements	780.00
Buildings	1210.00
Roads & Pavements	1270.00
Storm Water Drainage	650.00
Water Supply & Sewerage	30.00
Street Lighting	600.00
Vehicles	100.00
Machinery & Equipment	200.00
Furniture & Fixtures	40.00
Water works	330.00
Urban Community Development (Public works)	3083.97
Total Capital Expenditure	8293.97



5. COMMISSIONER'S PROPOSAL

The Commissioner, Warangal Municipal Corporation has proposed the Budget Estimates for the year 2014–2015 and Revised Budget Estimates for the year 2013–2014 basing on the Actual Demand, Income and Expenditure of the Warangal Municipal Corporation.

The Budget Estimates have been prepared in accordance with the A.P. Municipal Corporations Act, 1994 (Act No.25/94) read with GHMC Act, 1955 without any enhancement in rates of Property taxes and Water charges etc. But in some of the Budget heads i.e., the collection of fee on Transfer of Property (Change of Name) has been increased from 0.20% to 0.40% on the Registered document value. The Warangal Municipal Corporation has proposed Budget Estimates depending upon the Revenue sources to be increased in view of recently merged (42) surrounding villages in WMC in most of the Budget heads i.e., Property tax, Water charges, Building permit fee, Layout fee, Short fall of Open space, Advertisement Tax, Capitation fee, Surcharge on Transfer of properties (Registration fee) and all other Fees and Revenues estimated.

Similarly the O & M expenditure has also been minimized to the extent possible in view of reduction of power charges i.e., Solar Power System in Head Office and also proposed in other places.

As per Standing orders of the Govt. vide G.O.Ms.No.179, MA & UD, Department dated:02-05-2009 the pay and allowances of Regular employees are being paid through District Treasury in the Head of Account-010 w.e.f.01-04-2009. Hence the Expenditure incurred towards Pay & Allowances of employees has been exempted from Budget heads.



The Govt. have issued orders in G.O.Ms.No.168 MA & UD Department dated: 07.04.2012 for levying of penalties on Un-authorized constructions 25%, 50% and 100% respectively on payment of Property tax till the unauthorized constructions are regularized or dismantled whichever is earlier. Basing on the orders of the Government the penalty on Property tax has been proposed for suitable enhancement on an average 25% to 50%.

As approved by the Government of India and Government of A.P. and inview of recommendations of ensuring Central Finance Commission suitable Budget Estimates have been proposed in respect of RAY, JnNURM and for other schemes as proposed by the Government of A.P. for the Financial year 2014-2015.

Similarly the Budget Estimates are proposed in MEPMA for strengthening of SHG's and Skill Upgradation to the Un-employed Youth proportionately for the Financial year 2014-2015.

Further an amount of Rs.979.88 lakhs Surplus funds under Revenue Income has been transferred to Capital works and suitable / viable Capital works have been proposed for providing better civic amenities to the Citizens of Warangal.

As per standing orders of the Government 40% of Net funds on own sources have been allocated towards Earmarked funds for Slum areas development (UCD).

Sd/-
G.S. Panda Das, I.A.S.,
Commissioner, WMC.





Budget Estimates for the year 2014-2015 and Revised Budget Estimates for the year 2013-14 of the Warangal Municipal Corporation – **Annual Income and Expenditure of the Corporation** prepared by the Commissioner, WMC – **Laid before the Standing Committee, WMC – Approval – Requested**

RESOLUTION No.101
03-2014.

DATED:01-

The Standing Committee, WMC accorded approval to the Budget Estimates for the year 2014–2015 and Revised Budget Estimates for the year 2013–2014 of the Warangal Municipal Corporation as proposed by the Commissioner, WMC. Further, the Standing Committee, WMC recommended the Budget Estimates for the year 2014–2015 and Revised Budget Estimates for the year 2013–2014 of the Corporation to the Government through the Corporation, approval as permissible under the provisions of A.P. Municipal Corporations Act, 1994 read with GHMC Act, 1955.

Sd//-
Special Officer, WMC &
District Collector, Warangal





MINUTES OF THE SPECIAL (BUDGET) MEETING OF THE STANDING COMMITTEE, WMC HELD ON SATURDAY, THE 1ST MARCH 2014 AT 4.30 PM IN THE CHAMBERS OF THE SPECIAL OFFICER, WMC & DIST COLLECTOR, WARANGAL AT COLLECTORATE, WARANGAL

**Present:- Sri G. KISHAN, I.A.S.,
Spl. Officer, WMC &
Dist. Collector, Wgl.**

Resolution No.101, Dated:01-03-2014 of the Standing Committee

WMC – **Budget Estimates for the year 2014–2015** and Revised Budget Estimates for the year 2013–2014 of the Warangal Municipal Corporation – **Annual Income and Expenditure of the Corporation** is prepared by the Commissioner, WMC – Approved by the Standing Committee – Recommended to the Government through the Corporation - **Approval** – laid before the Corporation – Approval – Requested.

RESOLUTION No.51.

DATED: 01-03-2014.

The Corporation accorded approval to the Budget Estimates for the year 2014–2015 and Revised Budget Estimates for the year 2013–2014 of the Warangal Municipal Corporation as proposed by the Commissioner, WMC and as approved by the Standing Committee, WMC in its Resolution No.101, dated:01-03-2014 as permissible under the provisions of A.P. Municipal Corporations Act, 1994 read with GHMC Act, 1955 as detailed below. Further, the Corporation recommended the Budget Estimates for 2014–2015 and Revised Budget Estimates for 2013–2014 of the Corporation to the Government for its approval.



BUDGET 2014-2015

BUDGET: SUMMARY

(Rs. in Lakhs)

Budget Code	Budget Head	Actuals 2012-13	Budget Estimate		
	Description		BE 2013-14	RBE 2013-14	BE 2014-15
	Opening Balance (Cash & Bank)	495.00	495.00	312.22	3,322.39
	Revenue Account				
01	Receipts	6,962.66	11,300.99	10,139.34	13,798.03
02	Expenditure	4,778.32	5,806.62	5,947.53	9,523.93
02.1	Revenue Surplus/(Deficit)	2,184.34	5,494.37	4,191.81	4,274.10
	Capital Account				
03	Receipts	255.19	4,503.00	744.66	7,314.09
03.1	Surplus Transfer for Works	-	-	-	-
04	Expenditure	2,609.81	3,036.64	1,819.30	8,293.97
04.1	Capital Surplus/(Deficit)	-2,354.62	1,466.36	1,074.64	-979.88
	Net Surplus	-170.28	6,960.73	3,117.17	3,294.22



	Loan Repayment				
05	Out-goings	-	188.84	116.00	965.72
	Opening Balance (Net Current Assets) (Excluding Cash & Bank Balance)	495.00	495.00	507.50	498.50
	Revenue Advances				
06	Recoveries	2.77	2.60	2.60	3.00
06	Out-goings	2.77	2.60	2.60	3.00
06.1	Surplus/(Deficit)	-	-	-	-
	Capital Advances				
07	Recoveries	-	-	-	-
07	Out-goings	26.55	-	-	40.00
07.1	Surplus/(Deficit)	- 26.55	-	-	- 40.00
	Deposits, Receivables, Payables & Provisions				
08	Recoveries	1,489.23	411.56	1,370.57	2,563.15
08	Out-goings	1,475.18	411.56	1,361.57	2,563.15
08.1	Surplus/(Deficit)	14.05	-	9.00	-
	Closing Balance (Net Current Assets) (Excluding Cash & Bank Balance)	507.50	495.00	498.50	538.50
	Reserves & Scheme Funds	-	-	-	-
	Closing Balance (Cash & Bank)	312.22	7,266.89	3,322.39	5,610.89
	Statutory Balance (5%)	348.13	568.55	506.97	689.90

Sd//-
Special Officer, WMC &
District Collector, Warangal .



6. BUDGET TABLES

BUDGET : SUMMARY

Rs in Lakhs

Budget Code	Budget Head Description	Budget Estimate			
		Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
	Opening Balance (Cash & Bank)	495.00	495.00	312.22	3,322.39
	Revenue Account				
01	Receipts	6,962.66	11,300.99	10,139.34	13,798.03
02	Expenditure	4,778.32	5,806.62	5,947.53	9,523.93
02.1	Revenue Surplus/(Deficit)	2,184.34	5,494.37	4,191.81	4,274.10
	Capital Account				
03	Receipts	255.19	4,503.00	744.66	7,314.09
03.1	Surplus Transfer for Works	-	-	-	-
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04.1	Capital Surplus/(Deficit)	-2,354.62	1,466.36	-1,074.64	-979.88
	Net Surplus	-170.28	6,960.73	3,117.17	3,294.22
	Loan Repayment				
05	Out-goings	-	188.84	116.00	965.72
	Opening Balance (Net Current Assets) (Excluding Cash & Bank Balance)	495.00	495.00	507.50	498.50
	Revenue Advances				
06	Recoveries	2.77	2.60	2.60	3.00
06	Out-goings	2.77	2.60	2.60	3.00
06.1	Surplus/(Deficit)	-	-	-	-
	Capital Advances				
07	Recoveries	-	-	-	-
07	Out-goings	26.55	-	-	40.00
07.1	Surplus/(Deficit)	-26.55	-	-	-40.00
	Deposits, Receivables, Payables & Provisions				
08	Recoveries	1,489.23	411.56	1,370.57	2,563.15
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	Closing Balance (Cash & Bank)	312.22	7,266.89	3,322.39	5,610.89
	Statutory Balance (5%)	348.13	568.55	506.97	689.90



01-REVENUE RECEIPTS BY SOURCE

(Rs.in Lakhs)

A/c Head	Budget Head Description	Budget Estimate			
		Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
	REVENUE RECEIPTS				
110	Tax Revenue	3660.61	5525.00	5554.88	6592.80
120	Assigned Revenues & Compensations	1527.61	1574.95	1716.10	2066.10
130	Rental Income form Municipal properties	105.09	112.50	132.52	186.50
140	Fees and User charges	727.36	2942.40	1922.27	2905.90
150	Sale & Hire Charges	2.36	27.10	17.00	36.00
160	Revenue Grants, Contributions & Subsidies	781.68	1094.04	561.40	1667.73
170, 171, 180	Other Income (Income from investments, and Interest earned)	157.95	25.00	235.17	343.00
	Total: Revenue Receipts by Source	6962.66	11300.99	10139.34	13798.03

02-REVENUE EXPENDITURE BY CATEGORY

(Rs.in Lakhs)

A/c Head	Budget Head Description	Budget Estimate			
		Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
	REVENUE EXPENDITURE				
210	Establishment Expenses (Excluding Treasury payments)	2409.38	2606.41	2683.32	3301.22
220	Administrative Expenses	355.32	393.00	512.55	754.80
230	Operations & Maintenance	1993.97	2605.05	2592.50	4038.25
240	Interest & Finance Charges	0.00	26.16	26.66	16.51
250	Programme Expenses	19.65	176.00	132.50	1062.93
260	Revenue Grant, Contributions and Subsidies	0.00	0.00	0.00	350.22
	Total: Revenue Expenditure	4778.32	5806.62	5947.53	9523.93



03-CAPITAL RECEIPTS BY SOURCE

(Rs.in Lakhs)

A/c Head	Budget Head Description	Budget Estimate			
		Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
311	Earmarked Funds (UCD Fund)	0.00	0.00	0.00	979.88
320	Grants, Contribution for Specific Purpose				
10	Central Government	0.00	0.00	0.00	1480.20
20	State Government	255.19	4478.00	684.66	5743.89
40	Financial Institutions	0.00	0.00	60.00	30.00
80	Others (Public Contribution for Works)	0.00	25.00	0.00	60.00
	Total: Capital Receipts	255.19	4503.00	744.66	8293.97

04-CAPITAL EXPENDITURE BY CATEGORY

(Rs.in Lakhs)

A/c Head	Budget Head Description	Budget Estimate			
		Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
412	Capital Works -in-Progress				
00	General				
	Lands and Land Improvements	24.78	495.00	120.30	780.00
	Buildings	250.30	240.00	164.00	1210.00
	Roads and Pavements	826.16	853.50	820.00	1270.00
	Storm Water Drainage	489.98	300.00	170.00	650.00
	Water Supply and Sewerage	0.00	0.00	0.00	30.00
	Street Lighting	168.17	390.00	150.00	600.00
	Vehicles	24.86	20.00	30.00	100.00
	Machinery and Equipment	122.35	116.64	105.00	200.00
	Furniture and Fixtures	0.00	6.00	30.00	40.00
	Water Works	703.21	560.50	230.00	330.00
	Total Expenditure (Excluding UCD)	2609.81	2981.64	1819.30	5210.00
00	Urban community Development (Inclusive of Earmarked funds)	0.00	55.00	0.00	3083.97
	Total Capital Expenditure	2609.81	3036.64	1819.30	8293.97



05-LOAN REPAYMENT (OUT GOINGS)

(Rs.in Lakhs)

A/c Head	Budget Head	Budget Estimate			
	Description	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
	Recoveries (Out Goings)				
330	Secured Loans	0.00	0.00	0.00	0.00
60	Other Term Loans (HUDCO)	0.00	188.84	116.00	965.72
	Total: Out Goings	0.00	188.84	116.00	965.72

06 - REVENUE ADVANCES (RECOVERIES & OUT GOINGS)

(Rs.in Lakhs)

A/c Head	Budget Head	Budget Estimate			
	Description	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
460-10 & 50	A - Recoveries (Receipts)	2.77	2.60	2.60	3.00
460-10 & 50	B - Out goings (Payments)	2.77	2.60	2.60	3.00



07 - CAPITAL ADVANCES (RECOVERIES & OUT GOINGS)

(Rs.in Lakhs)

A/c Head	Budget Head	Budget Estimate			
	Description	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
460-40 & 50	Recoveries (Receipts) Loans, Advances and Deposits	0.00	0.00	0.00	0.00
460-40 & 50	Outgoings (Payments) Loans Advances & Deposits	26.55	0.00	0.00	40.00

08 – DEPOSITS

(Rs.in Lakhs)

A/c Head	Budget Head	Budget Estimate			
	Description	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
340 & 350	Sundry Debtors (Receivables)	1489.23	411.56	1370.57	2563.15
340 & 350	Outgoings (Payments)	1475.18	411.56	1361.57	2563.15



01-REVENUE RECEIPTS BY SOURCE

(Rs.in Lakhs)

A/c Head	Description	Budget Head			Budget Estimate			
		DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
1. REVENUE RECEIPTS								
110	Tax Revenues							
01	Property Tax	01	Properties - General	110-01-01	1797.86	2312.45	1950.00	2001.50
		02	Vacant Land	110-01-02	124.87	145.00	145.00	150.00
		03	State Government Properties	110-01-03	100.68	700.00	705.00	750.00
		04	State Government Undertaking Properties	110-01-04	134.86	126.00	130.00	150.00
		05	Central Government Undertaking Properties	110-01-05	28.08	192.00	196.00	200.00
		06	Service Charges in lieu of Property Tax from Railways	110-01-06	10.24	150.00	150.00	150.00
	Sub total: 110-01				2196.59	3625.45	3276.00	3401.50
02	Water Tax	01	Properties -Water Tax	110-02-01	896.99	1154.79	1000.00	1416.00
	Sub Total: 110-02				896.99	1154.79	1000.00	1416.00
03	Sewerage Tax	01	Properties - Sewerage Tax (Drainage Tax)	110-03-01	118.62	153.07	187.44	283.20
	Sub Total: 110-03				118.62	153.07	187.44	283.20
04	Conservancy Tax	01	Properties - on public Conservancy - Scavenging tax	110-04-01	118.62	153.07	187.44	283.20
	Sub Total: 110-04				118.62	153.07	187.44	283.20
05	Lighting Tax	01	Property Tax form Public- Lighting tax.	110-05-01	239.79	308.62	800.00	1038.40
	Sub Total: 110-05				239.79	308.62	800.00	1038.40
	Total: Property tax (110-01 to 05)				3570.61	5395.00	5450.88	6422.30
11	Advertisement Tax	01	Land Hoardings (Advertisement Tax)	110-11-01	90.00	130.00	104.00	130.00
		02	Bus Shelters	110-11-02	0.00	0.00	0.00	6.50
		03	Hoardings on Vehicles	110-11-03	0.00	0.00	0.00	1.00
		04	Traffic Signals	110-11-04	0.00	0.00	0.00	0.00
		05	Adv. Tax on Cable Operators	110-11-05	0.00	0.00	0.00	3.00
		06	Glow Sign Boards	110-11-06	0.00	0.00	0.00	8.50
		07	Uni Poles	110-11-07	0.00	0.00	0.00	14.50
		08	Footover Bridge	110-11-08	0.00	0.00	0.00	0.00
	Sub Total: 110-11				90.00	130.00	104.00	163.50
80	Other Taxes	01	Tax on Cable Operators	110-80-01	0.00	0.00	0.00	2.00
	Sub Total: 110-80				0.00	0.00	0.00	2.00





A/c Head	Description	Budget Head			Budget Estimate			
		DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
90	Tax Remission & Refund	01	Vacancy Remission	110-90-01	0.00	0.00	0.00	5.00
	Sub total: 110-90				0.00	0.00	0.00	5.00
	Total: 110 Tax Revenues				3660.61	5525.00	5554.88	6592.80
120	Assigned Revenues & Compensations							
10	Taxes and Duties collected by others	01	Surcharge on Stamp Duty for Transfer of Immovable properties (TPT)	120-10-01	1407.35	1300.00	1450.00	1800.00
		02	Entertainment Tax	120-10-02	120.26	100.00	100.00	100.00
		03	Profession Tax Compensation	120-10-03	0.00	160.00	160.00	160.00
	Sub total: 120-10				1527.61	1560.00	1710.00	2060.00
20	Compensation in lieu of Taxes/ duties	01	Compensation in lieu of Octroi & Toll Tax	120-20-01	0.00	0.00	0.00	0.00
		02	Compensation in lieu of Motor Vehicles Tax	120-20-02	0.00	6.10	6.10	6.10
	Sub total: 120-20				0.00	6.10	6.10	6.10
30	Compensations in lieu of Concessions	01	Property Tax compensations due to concessions given to Tax payers	120-30-01	0.00	8.85	0.00	0.00
	Sub total: 120-30				0.00	8.85	0.00	0.00
	Total: 120 Assigned Revenues.				1527.61	1574.95	1716.10	2066.10
130	Rental income from Municipal Properties							
10	Rent from Civic Amenities	01	Markets / Office Complexes / Buildings / Canteen	130-10-01	15.00	15.00	17.50	18.00
		02	Auditoriums (Planetarium)	130-10-02	0.80	2.50	0.02	2.50
		03	Function/Community Halls	130-10-03	0.00	25.00	0.00	0.00
		04	Playgrounds	130-10-04	0.00	0.00	0.00	0.00
		05	Staff Quarters	130-10-05	0.00	0.00	0.00	0.00
		06	Canteens (Public Garden)	130-10-06	1.09	10.00	10.00	10.00
		07	Stalls in Slaughter Houses	130-10-07	0.00	0.00	0.00	1.00
		08	Lease of Canteen / Cycle Stands in Slaughter houses	130-10-08	0.76	1.00	1.00	1.00
		09	Nurseries	130-10-09	0.00	0.00	0.00	0.00
		10	Lease/Rent from Parking Places	130-10-10	0.00	0.00	0.00	5.00



		Budget Head			Budget Estimate			
A/c Head	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
	11	Lease of Traffic Islands/ Central Media	130-10-11	0.00	0.00	0.00	0.00	
	12	Lease of Land for Bus Shelters	130-10-12	0.00	0.00	0.00	0.00	
	14	Lease of Advertisement Rights	130-10-14	0.00	0.00	0.00	0.00	
	15	Shopping Complexes Rent	130-10-15	84.00	55.00	100.00	145.00	
	Sub total: 130-10			101.65	108.50	128.52	182.50	
30	Rent from Guest Houses	01 Rent from Guest Houses	130-30-01	3.44	4.00	4.00	4.00	
	Sub total: 130-30			3.44	4.00	4.00	4.00	
40	Rent from lease of lands	01 Lease of Land	130-40-01	0.00	0.00	0.00	0.00	
	02	Ground Rent on-for Hoardings/ Advertisement etc.	130-40-02	0.00	0.00	0.00	0.00	
	Sub total: 130-40			0.00	0.00	0.00	0.00	
	Total: 130 Rental Income form Municipal properties.			105.09	112.50	132.52	186.50	
140	Fees & User Charges							
10	Empanelment & Registration Charges.	01 Registration of Contractors, Agencies, Establishment etc	140-10-01	16.08	0.00	6.00	10.00	
		02 Technical Professionals	140-10-02	0.00	0.00	0.00	10.00	
	Sub total: 140-10			16.08	0.00	6.00	20.00	
11	Licensing Fees							
	01	Trade License fees (D.&O Trade)	140-11-01	138.48	200.00	200.00	350.00	
	02	Cattle Pounding fee	140-11-02	0.00	0.00	0.00	2.00	
	03	Licensing of Animals	140-11-03	0.00	0.00	0.00	1.00	
	04	Licence fee from Butchers, Traders in Slaughter houses.	140-11-04	4.68	6.00	6.00	6.00	
	05	Meat, Beef and Poultry trade Licence fee	140-11-05	2.68	9.00	9.00	10.00	
	06	Encroachment Fee	140-11-06	0.00	5.00	3.00	6.00	
	Sub total :140-11			145.84	220.00	218.00	375.00	



A/c Head	Description	Budget Head			Budget Estimate			
		DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
12	Fees for Grant of Permit	01	Layout/Sub-division permit fee	140-12-01	0.24	3.00	0.60	5.00
		02	Building Permit Fee	140-12-02	237.83	275.00	275.00	300.00
		03	Fee for Erection of Hoardings	140-12-03	0.00	0.00	0.00	0.00
		04	Intensive Zoning Fee	140-12-04	0.00	0.00	0.00	0.00
		05	Film Shooting in Parks	140-12-05	0.00	0.00	0.00	0.00
		06	Animal Slaughtering Fee	140-12-06	0.00	0.00	0.00	0.00
	Sub total: 140-12			238.07	278.00	275.60	305.00	
13	Fees for Certificate of Extract	01	Fee for Supply of Certified copy of plan	140-13-01	19.58	18.00	18.00	20.00
		02	Birth & Death Certificates fee	140-13-02	14.90	16.00	16.00	12.00
	Sub total: 140-13			34.48	34.00	34.00	32.00	
14	Development Charges	01	Building Development Charges	140-14-01	0.00	0.00	0.00	10.00
		02	Betterment Charges	140-14-02	120.00	310.00	200.00	200.00
		03	External Betterment Charges	140-14-03	0.00	0.00	31.00	60.00
		04	Special Development Contribution (Harvestings)	140-14-04	0.00	35.00	40.00	55.00
		05	Impact Fee (Cell Towers)	140-14-05	0.00	176.00	65.00	80.00
		06	Un-Authorized Colony Improvement Contribution	140-14-06	0.00	0.00	0.00	0.00
		07	Open Space Contribution (10%)	140-14-07	40.00	50.00	15.00	20.00
		08	Parking Contribution	140-14-08	0.00	0.00	0.00	5.00
		09	Postage & Advertisement Charges	140-14-09	0.00	0.00	0.00	2.00
		10	Other town planning receipts (Change of Land etc)	140-14-10	3.16	4.00	6.00	6.00
	Sub total: 140-14			163.16	575.00	357.00	438.00	
15	Regularization Fees	01	Building Regularization Scheme (B.R.S.)	140-15-01	0.00	27.00	1.00	0.00
	Sub total: 140-15			0.00	27.00	1.00	0.00	



Budget Head				Budget Estimate			
A/c Head	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
20	Penalties and Fines	01	Penalty on Property tax on Un-authorized Constructions	140-20-01	0.00	0.00	10.00
		02	Liquidated damages on Contractors	140-20-02	0.00	0.00	5.00
		03	Continuing Penalty for Un-authorized Construction	140-20-03	0.00	0.00	0.00
		04	Spot Fines	140-20-04	0.00	0.00	1.00
	Sub total: 140-20			0.00	0.00	0.00	16.00
40	Other Fees	01	Advertisement Fees	140-40-01	0.00	1.50	0.00
		02	Admission Fees (Information Act, 2005)	140-40-02	0.13	0.80	0.80
		03	Sports Fee	140-40-03	6.40	37.80	10.00
		05	Survey fees (Processing Fee)	140-40-05	4.49	17.60	17.90
		06	Water Tap Connection/ Disconnection Charges	140-40-06	3.60	2.60	70.00
		07	Notice Fees	140-40-07	0.00	0.00	0.00
		08	Warrant & Distraint Fees	140-40-08	0.00	0.20	0.00
		09	Mutation Fees	140-40-09	79.20	80.00	100.00
		10	Property Transfer Charges	140-40-10	0.00	0.00	0.00
		11	Other Fees (fines)	140-40-11	7.51	69.80	70.00
	Sub total: 140-40			101.33	210.30	268.70	400.80
50	User Charges	05	Garbage Collection Charges	140-50-05	0.79	15.00	20.00
		06	Littering and Debris Collection Charges.	140-50-06	0.00	0.00	3.00
		07	Storm water drainage charges	140-50-07	0.00	0.10	0.00
		08	Special Sanitation Charges	140-50-08	0.09	0.00	0.10
		13	Water Supply	140-50-13	0.00	1225.00	900.00
		15	Water Tanker	140-50-15	0.00	3.00	6.00
		16	Meter Charges	140-50-16	0.00	235.00	80.00
		17	Lighting Charges	140-50-17	0.00	0.00	0.00
		21	Parking Fees	140-50-21	0.00	0.00	0.00
	Sub total: 140-50			0.88	1478.10	600.09	1009.10



Budget Head				Budget Estimate			
A/c Head	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
60	Entry Fees	01 Park Entrance Fees	140-60-01	0.00	0.00	0.00	5.00
		03 Swimming Pool user Fee	140-60-03	0.00	0.00	0.00	0.00
	Sub total: 140-60			0.00	0.00	0.00	5.00
70	Service / Administrative charges	01 Road Cutting & Restoration Charges	140-70-01	2.97	80.00	10.00	100.00
		02 Administrative Charges for Labour cess collection	140-70-02	0.00	0.00	0.00	0.00
		03 Plan Preparation Charges	140-70-03	0.00	0.00	0.00	0.00
		04 Removal of Un-authorized Hoardings	140-70-04	0.00	0.00	0.00	4.00
		05 Administrative charges for demolition	140-70-05	0.00	0.00	0.00	4.00
		06 Administrative charges for Removal of Encroachments	140-70-06	0.00	0.00	0.00	20.00
		07 Administrative charges for Removal of Public Nuisances	140-70-07	0.00	0.00	0.00	0.00
		08 Administrative Charges for Deposit Works	140-70-08	0.00	0.00	0.00	0.00
		09 NOC of Public Health Section	140-70-09	9.02	10.00	10.00	10.00
		11 Water Supply - Tap Estimation Charges	140-70-11	10.01	9.00	123.88	140.00
		12 Water Supply - Tap repairs	140-70-12	0.00	16.00	5.00	10.00
	Sub total: 140-70			22.00	115.00	148.88	288.00
80	Other Charges	01 Compounding Fee	140-80-01	4.38	5.00	11.00	15.00
	Sub total: 140-80			4.38	5.00	11.00	15.00
90	Fees Remission and Refund	01 Refund Fee	140-90-01	1.14	0.00	2.00	2.00
	Sub total: 140-90			1.14	0.00	2.00	2.00
	Total: 140 Fees and User charges			727.36	2942.40	1922.27	2905.90



		Budget Head			Budget Estimate			
A/c Head	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
150	Sale & Hire Charges							
10	Sale of Products	01 Supply of Tree guards	150-10-01	0.00	0.00	0.00	0.00	
		05 Sale of Trees and Plants	150-10-05	0.00	0.00	0.00	0.00	
		08 Sale of Garbage	150-10-08	0.00	0.00	0.00	5.00	
	Sub total: 150-10			0.00	0.00	0.00	5.00	
11	Sale of Forms & Publications	01 Cost of Tender Schedules	150-11-01	2.36	20.00	15.00	25.00	
		02 Sale of Data, Plans & Maps	150-11-02	0.00	0.00	0.00	1.00	
		03 Sale of Electoral rolls	150-11-03	0.00	0.00	0.00	0.00	
		06 Sale of stock/ stores	150-11-06	0.00	0.00	0.00	0.00	
	Sub total: 150-11			2.36	20.00	15.00	26.00	
12	Sale of stores & scrap	01 Obsolete stores	150-12-01	0.00	0.00	0.00	0.00	
		02 Scrap	150-12-02	0.00	5.00	2.00	5.00	
	Sub total: 150-12			0.00	5.00	2.00	5.00	
30	Sale of others	01 Assets (Sale of Land and Buildings)	150-30-01	0.00	0.00	0.00	0.00	
		02 Sale of Old newspapers	150-30-02	0.00	0.00	0.00	0.00	
	Sub total: 150-30			0.00	0.00	0.00	0.00	
40	Hire Charges for Vehicles	01 Rollers	150-40-01	0.00	0.00	0.00	0.00	
		02 Tools & Equipments	150-40-02	0.00	2.10	0.00	0.00	
	Sub total: 150-40			0.00	2.10	0.00	0.00	
	Total 150 Sale & Hire Charges			2.36	27.10	17.00	36.00	
160	Revenue Grants, Contributions and Subsidies							
10	Revenue Grant	01 Road Maintenance Grant	160-10-01	0.00	323.00	98.84	400.00	
		02 Per Capita Grant	160-10-02	0.00	36.80	36.80	36.80	
		03 Census Grant	160-10-03	25.00	75.00	34.76	45.00	
		06 State Finance Commission Grant	160-10-06	0.00	270.00	0.00	0.00	
		07 MEPMA - Release of subsidies to SHG and etc	160-10-07	155.62	83.74	91.00	185.93	
		08 Vaddileni Runalu (VLR)	160-10-08	451.00	5.50	0.00	700.00	
	Sub total: 160-10			631.62	794.04	261.40	1367.73	



Budget Head				Budget Estimate			
A/c Head	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
20	Reimbursement of Expenses						
		01 Reimbursement of Election Expenses	160-20-01	0.00	0.00	0.00	0.00
		02 External aided Projects	160-20-02	0.00	0.00	0.00	0.00
	Sub total: 160-20			0.00	0.00	0.00	0.00
30	Contribution towards Schemes						
		05 Water Supply Donation	160-30-05	150.06	300.00	300.00	300.00
		06 Sewerage Donation	160-30-06	0.00	0.00	0.00	0.00
	Sub total: 160-30			150.06	300.00	300.00	300.00
	Total:160 Revenue Grants, Contributions & Subsidies			781.68	1094.04	561.40	1667.73
170	Income from Investments						
10	Interest	01 Fixed Deposits with Banks	170-10-01	24.63	20.00	137.06	160.00
	Sub total: 170-10			24.63	20.00	137.06	160.00
	Total: 170 - Income from Investments			24.63	20.00	137.06	160.00
171	Interest Earned						
10	Interest from Bank Accounts	01 S.B. Accounts	171-10-01	32.94	5.00	60.91	80.00
	Sub Total: 171-10			32.94	5.00	60.91	80.00
	Total:171-Interest Earned			32.94	5.00	60.91	80.00
180	Other Income						
40	Recovery from Employees	01 Recovery of Private Trunk Call & Cell Phone Charges	180-40-01	29.55	0.00	1.20	1.50
	Sub total: 180-40			29.55	0.00	1.20	1.50
80	Miscellaneous Income						
		05 Penalties	180-80-05	0.83	0.00	1.00	1.50
		06 Other Income	180-80-06	70.00	0.00	35.00	100.00
	Sub total: 180-80			70.83	0.00	36.00	101.50
	Total: 180 Other Income			100.38	0.00	37.20	103.00
	Grand Total: Revenue Receipts by Source			6962.66	11300.99	10139.34	13798.03



02-REVENUE EXPENDITURE BY CATEGORY

(Rs.in Lakhs)

A/c Head	Description	Budget Head			Budget Estimate			
		DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
2. REVENUE EXPENDITURE								
210	Establishment Expenses							
10	Salaries, Wages and Bonus	01	Basic Pay	210-10-01	1424.04	2970.00	2970.00	2990.00
		02	Dearness Allowance	210-10-02	687.05	499.38	755.75	982.47
		03	House Rent Allowance	210-10-03	284.03	378.22	378.22	406.15
		04	CCA	210-10-04	12.94	21.52	21.52	25.00
		05	Conveyance Allowance	210-10-05	4.72	5.97	5.19	6.74
		06	Interim Relief	210-10-06	0.00	0.00	366.99	403.69
		07	Surrender Leave Encashment	210-10-07	59.34	88.08	100.36	130.46
		09	Honorarium/Sitting Fees to Corporators	210-10-09	0.00	30.00	0.00	36.00
		10	Honorarium - others (Hon'ble Mayor & Dy.Mayor, Standing Committee Chairperson)	210-10-10	0.00	30.00	0.00	30.00
		11	Wages to workers through Placement Agencies (Sanitation, Malaria, Electrical, Water supply etc)	210-10-11	2360.74	2466.97	2608.62	3130.34
		12	Pensionary Contribution	210-10-12	30.57	50.00	50.00	43.70
		14	Subsistence Allowance	210-10-14	0.00	0.00	0.00	0.00
		21	Wages to workers through placement Agencies (IT Professionals)	210-10-21	34.98	35.00	35.00	41.97
		22	Special Pay	210-10-22	1.19	2.44	2.44	1.00
		23	Wages to workers through placement Agencies (Security Guard & Police Dept)	210-10-23	12.06	13.00	13.26	15.91
	Sub total: 210-10				4911.66	6590.58	7307.35	8243.43
20	Benefits and Allowances	01	Leave Travel Concession	210-20-01	0.33	5.00	0.00	5.00
		02	Medical Reimbursement	210 20-02	0.84	16.34	16.34	30.00
		05	Uniform Allowance	210 20-05	0.41	20.00	20.00	30.00
		06	Workmen Compensation	210-20-06	0.00	2.00	0.00	3.00
		07	Training & Study Tours (Human Development Resources)	210-20-07	0.00	4.00	4.00	5.00
		09	Staff Welfare Allowance (Safety Equipments and Medical Testing)	210-20-09	0.00	3.00	0.00	1.00
		13	Addl. Charge Allowances	210-20-13	0.00	0.00	0.00	1.00
		15	Liveries to Employees & Staff	210-20-15	0.00	0.00	0.00	5.00
		16	Performance incentives	210-20-16	0.00	0.00	0.00	1.00
		19	Washing Allowance	210-20-19	0.00	2.00	2.00	2.00
		20	Physically Handicapped Allowance	210-20-20	3.01	1.59	3.31	4.30
	Sub total: 210-20				4.59	53.93	45.65	87.30



A/c Head	Budget Head			Budget Estimate			
	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
	Total:210 Establishment Expenses			4916.25	6644.51	7353.00	8330.73
	(-) Less	Establishment Expenses (Treasury Payable) Head of A/c:210-10-01 to 07, 12, 14 and 210-20-01 to 2, 19 and 20		2506.87	4038.10	4669.68	5029.51
	Total:210 Establishment Expenses(Actual Establishment Expenses)			2409.38	2606.41	2683.32	3301.22
220	Administrative Expenses						
10	Rent, Rates, Taxes	02 Rates and Taxes (Service Tax, Road permit tax, VAT, Water cess, Supervisory charges for Technical persons etc.)	220-10-02	0.00	50.00	55.00	185.00
		03 Insurance Charges (On Fixed Assets of ULB & Work Insurance etc.)	220-10-03	0.00	0.00	0.00	50.00
	Sub Total:220-10			0.00	50.00	55.00	235.00
11	Office Maintenance	01 Electricity Charges	220-11-01	9.65	10.00	10.00	6.00
	Sub total: 220-11			9.65	10.00	10.00	6.00
12	Communication Expenses	01 Telephone	220-12-01	2.22	10.00	5.00	3.30
		02 Mobiles	220-12-02	7.88	5.00	12.35	14.00
		03 Faxes	220-12-03	0.00	4.00	2.00	4.00
		04 Wireless Sets	220-12-04	13.20	5.00	15.00	15.00
	Sub total: 220-12			23.30	24.00	34.35	36.30
20	Books & Periodicals	01 Newspapers & Journals	220-20-01	0.00	2.50	0.20	0.50
		02 Magazines	220-20-02	1.49	1.50	0.50	0.50
	Sub total: 220-20			1.49	4.00	0.70	1.00
21	Printing and Stationery	01 Printing	220-21-01	0.76	15.00	90.00	15.00
		02 Stationery	220-21-02	6.18	25.00	15.00	30.00
		03 Computer Consumables	220-21-03	27.03	25.00	25.00	50.00
		04 Service postage	220-21-04	0.30	1.00	1.00	2.00
	Sub total: 220-21			34.27	66.00	131.00	97.00
30	Traveling & Conveyance	01 Travelling - In land	220-30-01	0.00	2.00	2.00	2.00
		02 Travelling - Abroad	220-30-02	0.00	0.00	2.00	5.00
		04 Hiring charges for Vehicles (Other than conservancy)- Light Vehicles.	220-30-04	103.20	100.00	104.00	134.00
	Sub total: 220-30			103.20	102.00	108.00	141.00
40	Insurance	02 Vehicles	220-40-02	40.57	20.00	20.00	30.00
	Sub total: 220-40			40.57	20.00	20.00	30.00
51	Legal Expenses	01 Legal Fees	220-51-01	14.76	20.00	20.00	25.00
		04 Fees to Standing Counsel and Special Counsel	220-51-04	0.00	0.00	0.00	10.00



		Budget Head			Budget Estimate			
A/c Head	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
	Sub total: 220-51			14.76	20.00	20.00	35.00	
52	Professional and other Fees	01 Consultancy Charges	220-52-01	2.64	4.00	12.00	16.00	
		02 Other Professional Charges	220-52-02	0.00	4.00	4.00	5.00	
	Sub total: 220-52			2.64	8.00	16.00	21.00	
60	Advertisement and Publicity	01 Advertisement - Print Media	220-60-01	62.85	50.00	50.00	80.00	
		02 Advertisement -TV & Radio Media	220-60-02	3.32	3.00	3.00	3.50	
		04 Hospitality / Refreshment charges	220-60-04	0.00	4.00	4.00	5.00	
		05 Organisation of Fairs and Festivals	220-60-05	25.20	5.00	40.00	25.00	
		06 Meetings, Seminars, Conferences and Exhibitions etc.	220-60-06	0.00	0.00	0.00	5.00	
		07 Visit of Study teams VIPS etc	220-60-07	0.00	0.00	0.00	5.00	
	Sub total: 220-60			91.37	62.00	97.00	123.50	
61	Membership & Subscriptions	01 Contribution to City Managers Association of A.P	220-61-01	0.00	0.00	0.50	1.00	
		02 Subscription and Membership fee	220-61-02	0.00	0.00	0.00	1.00	
	Sub total: 220-61			0.00	0.00	0.50	2.00	
80	Others (Miscellaneous)	01 Miscellaneous Expenditure	220-80-01	34.07	27.00	20.00	25.00	
		02 Petty contingent Expenses	220-80-02	0.00	0.00	0.00	2.00	
		06 Census Expenditure (Population)	220-80-06	0.00	0.00	0.00	0.00	
	Sub total: 220-80			34.07	27.00	20.00	27.00	
	Total: 220 Administrative Expenses			355.32	393.00	512.55	754.80	
230	Operations & Maintenance							
10	Power & Fuel	01 Power Charges for Street Lighting	230-10-01	474.51	300.00	390.00	900.00	
		02 Power Charges for Water Pumping	230-10-02	554.34	785.00	827.00	1100.00	
		03 Power charges for other services (Parks)	230-10-03	38.10	5.00	38.00	50.00	
		04 Fuel to Heavy Vehicles	230-10-04	139.96	150.00	150.00	120.00	
		05 Fuel to Light Vehicles	230-10-05	56.70	98.00	75.00	80.00	
		06 Fuel supply for Field Staff Vehicles	230-10-06	0.00	2.00	6.00	7.00	
	Sub total: 230-10			1263.61	1340.00	1486.00	2257.00	



A/c Head	Budget Head				Budget Estimate			
	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
20	Bulk Purchases	01 Sanitation/Conservancy Material	230-20-01	17.01	1.00	10.00	30.25	
		02 Purchase of Medicines	230-20-02	0.00	1.00	1.00	4.00	
	Sub total: 230-20			17.01	2.00	11.00	34.25	
30	Consumption of Stores (Engg / Transport/ Medical)	05 Chemicals	230-30-05	146.74	190.00	170.00	180.00	
		06 Bore well Spare Stores / Parts	230-30-06	0.00	40.00	20.00	30.00	
		07 Street Lighting Materials	230-30-07	70.48	125.00	50.00	60.00	
	Sub total: 230-30			217.22	355.00	240.00	270.00	
40	Hire Charges	01 Water Supply	230-40-01	23.36	40.00	20.00	25.00	
		02 Vehicles (SWM)	230-40-02	0.00	40.00	20.00	80.00	
	Sub total: 230-40			23.36	80.00	40.00	105.00	
50	Repairs & maintenance to Infrastructure Assets	01 Main Roads (Maintenance)	230-50-01	134.57	70.00	90.00	115.00	
		02 By-lane Roads	230-50-02	72.40	70.00	75.00	90.00	
		03 Bridges	230-50-03	0.00	50.00	65.00	65.00	
		04 Fly-Over	230-50-04	0.00	60.00	0.00	0.00	
		05 Water Supply Lines	230-50-05	0.00	60.00	80.00	95.00	
		06 Sewerage Lines (De-silting of Drains)	230-50-06	4.31	40.00	40.00	50.00	
		07 Storm Water Drains	230-50-07	11.05	20.00	20.00	20.00	
		08 Traffic Signals	230-50-08	0.00	5.00	5.00	5.00	
		09 Street Lighting (Additional Poles and New Poles & Shifting of poles)	230-50-09	11.10	40.00	60.00	100.00	
		10 Burial Grounds	230-50-10	33.52	8.00	9.00	50.00	
		11 Road cutting Restorations	230-50-11	0.00	0.00	30.00	90.00	
		12 Repairs to Electrical Motors	230-50-12	21.09	100.00	25.00	50.00	
	Sub total: 230-50			288.04	523.00	499.00	730.00	
51	Repairs & maintenance - Civic Amenities	01 Major Parks	230-51-01	11.59	50.00	50.00	50.00	
		02 Minor Parks	230-51-02	1.14	8.00	8.50	15.00	
		03 Colony Parks	230-51-03	22.08	10.00	40.00	80.00	
		04 Stadium	230-51-04	0.00	0.00	0.00	0.00	
		07 Nursery	230-51-07	0.00	7.00	7.00	15.00	
		08 Play Materials	230-51-08	3.52	1.00	5.00	10.00	
		10 Market Yards	230-51-10	1.12	15.00	6.00	10.00	
		11 Parking Lots	230-51-11	0.00	1.00	0.00	0.00	
		12 Avenue and Other Plantations	230-51-12	0.00	12.00	0.00	15.00	
		13 Maintenance of Traffic Islands / Central Media	230-51-13	0.00	0.00	0.00	10.00	
		14 Repairs and Maintenance of Burial grounds	230-51-14	0.00	0.00	0.00	10.00	
	Sub total: 230-51			39.45	104.00	116.50	215.00	



A/c Head	Description	Budget Head			Budget Estimate			
		DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
52	Repairs & maintenance - Buildings	01	Community Halls	230-52-01	0.00	0.00	0.00	20.00
		02	Commercial Complexes	230-52-02	0.00	5.00	5.00	20.00
		03	Office Buildings Repairs	230-52-03	21.14	5.00	10.00	50.00
		04	Staff Quarters / Guest House	230-52-04	0.00	5.00	15.00	15.00
Sub total: 230-52					21.14	15.00	30.00	105.00
53	Repairs & maintenance - Vehicles	01	Heavy Vehicles	230-53-01	8.95	40.00	20.00	70.00
		02	Light Vehicles	230-53-02	40.20	56.41	55.00	80.00
Sub total: 230-53					49.15	96.41	75.00	150.00
59	Repairs & maintenance - Others	01	Furniture & Fixtures	230-59-01	2.11	6.00	6.00	5.00
		02	Computers & Net Work	230-59-02	11.84	10.00	15.00	25.00
		03	Electronic Equipment	230-59-03	0.00	0.00	0.00	1.00
		04	Office Equipment	230-59-04	0.20	3.64	4.00	5.00
		05	Survey & Drawing Equipment	230-59-05	0.00	5.00	0.00	10.00
		06	Plant & Machinery	230-59-06	0.00	0.00	0.00	0.00
		07	Conservancy Tools (Dumper Bins etc)	230-59-07	0.00	1.00	1.00	5.00
Sub total: 230-59					14.15	25.64	26.00	51.00
80	Operation & Maintenance (O & M) expenses	01	Garbage Clearance (Push carts / Wheel borrow)	230-80-01	0.00	1.00	5.00	5.00
		02	Testing & Inspection	230-80-02	0.00	1.00	1.00	1.00
		03	Field Survey & Inspection	230-80-03	0.00	0.00	0.00	0.00
		04	Water Purification	230-80-04	0.00	5.00	2.00	5.00
		05	Mapping, Plotting & Drawing Expenses	230-80-05	0.00	5.00	0.00	10.00
		06	Naming & Numbering of Streets	230-80-06	0.00	1.00	0.00	25.00
		07	Demolition & Removal Expenses	230-80-07	9.04	11.00	0.00	5.00
		08	Quality Control Expenses (Third party)	230-80-08	38.13	23.00	20.00	30.00
		09	Prevention of Epidemics	230-80-09	0.00	2.00	2.00	4.00
		10	Collection and Testing of Food Samples (Vermi compost)	230-80-10	0.00	2.00	2.00	2.00
		11	Expenses on Unclaimed Dead Bodies	230-80-11	2.60	2.00	2.00	3.00
		12	Control of Stray Animals	230-80-12	6.62	7.00	29.00	20.00
		13	Sanitation/Conservancy Expenses	230-80-13	0.00	0.00	1.00	1.00
		14	Intensive/Special Sanitation including of Fairs & Festivals	230-80-14	4.45	1.00	2.00	3.00
		15	Maintenance of Garbage Dumping Yards/Transfer Stations	230-80-15	0.00	2.00	2.00	5.00
		16	Maintenance of slaughter houses	230-80-16	0.00	1.00	1.00	2.00
Sub total: 230-80					60.84	64.00	69.00	121.00
Total:230 - Operations & Maintenance					1993.97	2605.05	2592.50	4038.25



A/c Head	Budget Head				Budget Estimate			
	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
240	Interest & Finance Charges							
30	Interest on Loans from Government Bodies & Associations							
		00	HUDCO Loans	240-30-00	0.00	26.16	26.66	16.51
	Sub total: 240-30				0.00	26.16	26.66	16.51
50	Interest on Loans	01	Interest on Loans	240-50-01	0.00	0.00	0.00	0.00
	Sub total: 240-50				0.00	0.00	0.00	0.00
	Total:240 - Interest & Finance Charges				0.00	26.16	26.66	16.51
250	Programme Expenses							
10	Election Expenses	01	Local Body Elections	250-10-01	0.00	75.00	0.00	80.00
		02	Census (SECC & Economic Census)	250-10-02	0.64	0.00	52.50	40.00
	Sub total: 250-10				0.64	75.00	52.50	120.00
20	Own Programme (Departmental)	01	Environmental Awareness Programmes (I.E.C. Activities)	250-20-01	0.00	10.00	10.00	10.00
		02	Malaria Eradication (Mosquito Control)	250-20-02	13.43	7.00	7.00	7.00
		03	Study Tour/Trainings	250-20-03	0.20	3.00	3.00	4.00
		04	Seminars (Preparation of Development Plan and Survey)	250-20-04	3.54	5.00	5.00	5.00
		05	Voluntary Garbage Disposal Programme	250-20-05	0.00	1.00	1.00	1.00
		06	Cultural Programmes & Kakatiya Festivals	250-20-06	1.84	55.00	35.00	10.00
		07	Community Organisation / Mobilization	250-20-07	0.00	5.00	5.00	5.00
		09	Summer/Winter Coaching Camps	250-20-09	0.00	10.00	10.00	10.00
		10	Aasara for Old Age Senior Citizens programme Expenses	250-20-10	0.00	0.00	4.00	5.00
	Sub total: 250-20				19.01	96.00	80.00	57.00
30	Share in Programme of others (Social Welfare Programme)	01	Night shelters	250-30-01	0.00	0.00	0.00	0.00
		03	Empowerment of SHGs	250-30-03	0.00	5.00	0.00	185.93
		04	Paavala Vaddi	250-30-04	0.00	0.00	0.00	700.00
	Sub total: 250-30				0.00	5.00	0.00	885.93
	Total: 250 Programme Expenses				19.65	176.00	132.50	1062.93



A/c Head	Budget Head			Budget Estimate			
	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
260	Revenue Grant, Contributions and Subsidies						
20	Contributions	01 JnNURM Funds (WMC Contribution)	260-20-01	0.00	0.00	0.00	0.00
		02 RAY Funds (WMC Contribution)	290-10-02	0.00	0.00	0.00	350.22
	SubTotal: 260-20			0.00	0.00	0.00	350.22
	Total: 260 Revenue Grants, Contributions & Subsidies			0.00	0.00	0.00	350.22
	Total: Revenue Expenditure			4778.32	5806.62	5947.53	9173.71
290	Transfer to Reserve Funds						
10	Transfer to Capital Fund	02 UCD Fund	290-10-02	0.00	0.00	0.00	979.88
	SubTotal: 290-10			0.00	0.00	0.00	979.88
	Total: 290 Transfer to Reserve Funds			0.00	0.00	0.00	979.88
	Total: Expenditure including Transfer to Reserve Funds			4778.32	5806.62	5947.53	10503.81



03- CAPITAL RECEIPTS BY SOURCE

(Rs.in Lakhs)

A/c Head	Description	Budget Head		E-CODE	Actuals 2012-13	Budget Estimate		
		DETAILED HEAD				BE 2013-14	RBE 2013-14	BE 2014-15
3. CAPITAL RECEIPTS								
311	Earmarked Funds							
10	Special Funds	06	UCD Fund	311-10-06	0.00	0.00	0.00	979.88
	Sub Total: 311-10				0.00	0.00	0.00	979.88
	Total: 311 Earmarked Funds				0.00	0.00	0.00	979.88
320	Grants, Contribution for Specific Purpose							
10	Central Government	02	JnNURM - G.O.I Share	320-10-02	0.00	0.00	0.00	0.00
		03	RAY - G.O.I Share	320-10-03	0.00	0.00	0.00	1480.20
	Sub Total:320-10				0.00	0.00	0.00	1480.20
20	State Government	01	Water Supply Last Mile connectivity.	320-20-01	0.00	335.00	0.00	115.90
		02	XIII th Finance Commission	320-20-02	0.00	0.00	0.00	2500.00
		03	MP Local Area Development	320-20-03	5.00	100.00	0.00	100.00
		04	Assembly Constituency Development Programme (MLA)	320-20-04	48.82	200.00	0.00	250.00
		08	Clean City Championship Campaign	320-20-08	29.00	0.00	0.00	0.00
		20	Natural Calamities Grant Flood & Drought	320-20-20	0.00	50.00	0.00	500.00
		23	RAY - GoAP Share	320-20-23	0.00	3000.00	77.00	1077.99
		24	Fisheries Grant (NFDB)	320-20-24	0.00	303.00	0.00	240.00
		25	JnNURM - GoAP Share	320-20-25	0.00	0.00	0.00	0.00
		26	BRGF Grant	320-20-26	172.37	450.00	597.66	400.00
		27	Special Development fund	320-20-27	0.00	0.00	0.00	300.00
		28	Multipurpose Community hall	320-20-28	0.00	0.00	0.00	100.00
		29	Corporation / Circle / Ward office Buildings	320-20-29	0.00	0.00	0.00	150.00
		30	Construction of Skill upgradation Center (HUDCO)	320-20-30	0.00	40.00	10.00	10.00
	Sub total: 320-20				255.19	4478.00	684.66	5743.89



A/c Head	Budget Head				Budget Estimate			
	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15	
40	Financial Institutions	01 Loan from Banks and Others	320-40-01	0.00	0.00	60.00	30.00	
	Sub total:			0.00	0.00	60.00	30.00	
	320-40							
80	Others	01 Public Contribution for Works (30%)	320-80-01	0.00	25.00	0.00	60.00	
	Sub total:			0.00	25.00	0.00	60.00	
	320-80							
Grand Total:								
320								
Grants Contributions for Specific Purpose				255.19	4503.00	744.66	7314.09	
Total: Capital Receipts				255.19	4503.00	744.66	8293.97	



04- CAPITAL EXPENDITURE BY CATEGORY

(Rs.in Lakhs)

A/c Head	Description	Budget Head		Actuals 2012-13	Budget Estimate		
		DETAILED HEAD	E-CODE		BE 2013-14	RBE 2013-14	BE 2014-15
4 CAPITAL EXPENDITURE							
412	Capital Works-in- Progress						
	General						
	Lands and Land Improvements						
	11	Land Acquisition/Land Pooling/Layout development.	412-00-11	0.00	100.00	0.00	300.00
	12	Garbage Dumping yard & Transfer points for Garbage	412-00-12	0.00	50.00	0.00	100.00
	13	Parking lots	412-00-13	0.00	0.00	0.00	10.00
	14	Major parks	412-00-14	0.00	100.00	0.00	100.00
	15	Colony parks	412-00-15	0.00	20.00	0.00	50.00
	16	Traffic Islands & Central Media	412-00-16	0.00	0.00	0.00	50.00
	17	Raising of Nurseries	412-00-17	0.00	75.00	0.00	10.00
	18	Play grounds / Stadiums	412-00-18	0.00	50.00	100.00	30.00
	19	Purchase of Plants & Avenue Plantations	412-00-19	0.00	0.00	0.30	30.00
	93	Open Space (Land Development)	412-00-93	24.78	100.00	20.00	100.00
	Total Lands & Land Improvement			24.78	495.00	120.30	780.00
	Buildings						
	21	Corporation / Circle / Wards Office / Citizen service Centre Buildings & Council hall	412-00-21	53.61	100.00	32.00	300.00
	22	Markets, Shopping Complexes & other Remunerative Enterprises	412-00-22	0.00	50.00	0.00	200.00
	23	Community halls, Reading Rooms, Multipurpose Community hall & other Buildings	412-00-23	7.87	50.00	0.00	50.00
	27	Burial Grounds / Crematoria	412-00-27	92.86	0.00	97.00	100.00
	28	Construction of Abattoir	412-00-28	0.00	0.00	0.00	100.00
	29	Modernization of Sanitation	412-00-29	95.96	0.00	0.00	150.00
	97	Special Development fund	412-00-97	0.00	0.00	0.00	300.00
	98	Construction of Skill upgradation Center	412-00-98	0.00	40.00	35.00	10.00
	Total: Buildings			250.30	240.00	164.00	1210.00



		Budget Head		Budget Estimate			
A/c Head	Description	DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
Roads and Pavements							
	41	Road Development / Upgradation (WBM, BT & CC Roads)	412-00-41	794.10	600.00	600.00	800.00
	42	Link Roads, Parallel Road & Slip Roads	412-00-42	5.66	150.00	150.00	200.00
	43	Road Widening	412-00-43	0.00	0.00	40.00	50.00
	44	Foot paths & Table Drains	412-00-44	0.00	50.00	30.00	100.00
	45	Junction Improvement	412-00-45	0.00	0.00	0.00	50.00
	47	Traffic Signals & Signage	412-00-47	0.00	0.00	0.00	10.00
	31	Bridges & Culverts	412-00-31	26.40	53.50	0.00	60.00
Total: Roads & Pavements				826.16	853.50	820.00	1270.00
Storm Water Drainage							
	51	Major Nalas	412-00-51	149.60	150.00	150.00	500.00
	52	Minor storm drains/ Open Drains	412-00-52	340.38	150.00	20.00	150.00
Total: Storm Water Drainage				489.98	300.00	170.00	650.00
Water Supply Sewerage							
	53	Rain Water Harvesting	412-00-53	0.00	0.00	0.00	30.00
	54	Sewerage Lines	412-00-54	0.00	0.00	0.00	0.00
	55	Sewerage Treatment Plants	412-00-55	0.00	0.00	0.00	0.00
Total: Water Supply Sewerage				0.00	0.00	0.00	30.00
Street Lighting							
	61	Modern Lighting on Major Roads including High-mast Lights	412-00-61	129.55	260.00	120.00	400.00
	62	Modern Lighting on Lanes and by lanes	412-00-62	38.62	130.00	30.00	200.00
Total: Street Lighting				168.17	390.00	150.00	600.00
Vehicles							
	71	Heavy Vehicles	412-00-71	0.00	10.00	0.00	70.00
	72	Light Vehicles	412-00-72	0.00	5.00	30.00	30.00
	73	Other Vehicles	412-00-73	0.00	5.00	0.00	0.00
	74	Sweeping Vehicles	412-00-74	24.86	0.00	0.00	0.00
Total: Vehicles				24.86	20.00	30.00	100.00



A/c Head	Description	Budget Head		Budget Estimate			
		DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
	Machinery & Equipment						
	81	Office Equipment	412-00-81	0.00	3.64	5.00	20.00
	82	Computer and Electronics (Server and Network Equipments)	412-00-82	29.50	10.00	60.00	100.00
	83	Play/Sport Equipment	412-00-83	0.00	1.00	0.00	20.00
	84	Dumper Bins/ Garbage/ Dust & Litter Bins	412-00-84	73.31	2.00	40.00	60.00
	88	Machinery and Equipment	412-00-88	19.54	100.00	0.00	0.00
		Total: Machinery & Equipment		122.35	116.64	105.00	200.00
	Furniture & Fixtures						
	91	Furniture	412-00-91	0.00	4.00	20.00	30.00
	92	Fixtures and fittings	412-00-92	0.00	2.00	10.00	10.00
		Total: Furniture & Fixtures		0.00	6.00	30.00	40.00
	Water Works						
	93	Drilling of New Bore wells	412-00-93	37.57	50.00	0.00	20.00
	94	Pipe lines	412-00-94	427.29	100.00	100.00	150.00
	95	Summer Storage Tanks	412-00-95	4.13	10.50	0.00	50.00
	96	Reservoirs and FilterBeds	412-00-96	60.55	100.00	70.00	50.00
	97	Water Works	412-00-97	173.67	300.00	60.00	60.00
		Total: Water Works		703.21	560.50	230.00	330.00
		Total Expenditure (Excluding UCD)		2609.81	2981.64	1819.30	5210.00
00	Urban community Development (Inclusive of Earmarked funds)						
	15	Parks/Green spaces in slums	412-00-15	0.00	0.00	0.00	100.00
	18	Play grounds in Slums	412-00-18	0.00	0.00	0.00	100.00
	23	Community halls, Reading Rooms & other Buildings	412-00-23	0.00	55.00	0.00	400.00
	26	Community Toilets	412-00-26	0.00	0.00	0.00	100.00
	30	Housing for Poor (JnNURM)	412-00-30	0.00	0.00	0.00	0.00
	27	Burial Grounds (Compound Walls)	412-00-27	0.00	0.00	0.00	200.00
	41	Road Development / Upgradation (SFC grant for SC/ST sub plan)	412-00-41	0.00	0.00	0.00	463.97



A/c Head	Description	Budget Head		Budget Estimate			
		DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
	42	Link Roads, Parallel Road & Slip Roads	412-00-42	0.00	0.00	0.00	600.00
	51	Major Nalas	412-00-51	0.00	0.00	0.00	300.00
	52	Storm Water Drainage	412-00-52	0.00	0.00	0.00	200.00
	54	Sewerage	412-00-54	0.00	0.00	0.00	0.00
	58	Water Supply	412-00-58	0.00	0.00	0.00	400.00
	62	Street Lighting/Modern Lighting in Lane/ Bylanes	412-00-62	0.00	0.00	0.00	200.00
	93	Night Shelters	412-00-93	0.00	0.00	0.00	20.00
	Total: Urban Community Development.			0.00	55.00	0.00	3083.97
	Grand Total: 412 Capital Works			2609.81	3036.64	1819.30	8293.97



**05 LOAN REPAYMENT
(OUTGOINGS)**

Rs. In Lakhs

A/c Head	Description	Budget Head		Actuals 2012-13	Budget Estimate			
		DETAILED HEAD	E-CODE		BE 2013-14	RBE 2013-14	BE 2014-15	
5. LOAN- RE PAYMENT (Out Goings)								
Recoveries (Out Goings)								
330	Secured Loans							
60	Other Term Loans	01	HUDCO Loan	330-60-01	0.00	188.84	116.00	965.72
Sub Total: 330-64					0.00	188.84	116.00	965.72
Total: 330 Out Goings					0.00	188.84	116.00	965.72



**06. REVENUE ADVANCES
(RECOVERIES AND OUTGOINGS)**

Rs. In Lakhs

A/c Head	Description	Budget Head		Actuals 2012-13	Budget Estimate			
		DETAILED HEAD	E-CODE		BE 2013-14	RBE 2013-14	BE 2014-15	
6. REVENUE ADVANCES (Recoveries and Out goings)								
A - Recoveries (Receipts)								
460	Loans Advances and Deposits							
10	Loans and Advances to Employees							
		01	House Building Advance.	460-10-01	1.59	2.00	1.60	1.60
		02	Vehicle Advance	460-10-02	0.30	0.00	0.15	0.15
		06	Marriage Advance	460-10-06	0.28	0.00	0.25	0.25
50		03	General Imprest	460-50-03	0.60	0.60	0.60	1.00
	Total: 460 Total Recoveries (Receipts)				2.77	2.60	2.60	3.00
B - Out goings (Payments)								
460	Loans, Advances And Deposits							
10	Loans and Advances to Employees							
		01	House Building Advance.	430-10-01	1.59	2.00	1.60	1.60
		02	Vehicle Advance	460-10-02	0.30	0.00	0.15	0.15
		06	Marriage Advance	460-10-06	0.28	0.00	0.25	0.25
50		03	General Imprest	460-50-03	0.60	0.60	0.60	1.00
	Total: 460 Total Outgoings (Payments)				2.77	2.60	2.60	3.00



**07- CAPITAL ADVANCES
(RECOVERIES AND OUTGOINGS)**

Rs. In Lakhs

A/c Head	Description	Budget Head		Actuals 2012-13	Budget Estimate		
		DETAILED HEAD	E-CODE		BE 2013-14	RBE 2013-14	BE 2014-15
7. CAPITAL ADVANCES (RECOVERIES AND OUTGOINGS)							
RECOVERIES (RECEIPTS)							
460	Loans, Advances and Deposits						
40	01 Advances to Suppliers.	460-40-01	0.00	0.00	0.00	0.00	
	02 Advances to Firms/Contractors.	460-40-02	0.00	0.00	0.00	0.00	
50	01 Advances to Officers for Works	460-50-01	0.00	0.00	0.00	0.00	
	02 Other Advances	460-50-02	0.00	0.00	0.00	0.00	
	Total Recoveries (Receipts)		0.00	0.00	0.00	0.00	
OUTGOINGS (PAYMENTS)							
460	Loans Advances & Deposits						
40	01 Advances to Suppliers	460-40-01	26.55	0.00	0.00	40.00	
	02 Advances to Firms/Contractors.	460-40-02	0.00	0.00	0.00	0.00	
50	01 Advances to Officers for Works	460-50-01	0.00	0.00	0.00	0.00	
	02 Other Advances	460-50-02	0.00	0.00	0.00	0.00	
	Total Outgoings (Payments)		26.55	0.00	0.00	40.00	



**08- DEPOSITS
(RECOVERIES AND OUTGOINGS)**

Rs. In Lakhs

A/c Head	Description	Budget Head		Actuals 2012-13	Budget Estimate		
		DETAILED HEAD	E-CODE		BE 2013-14	RBE 2013-14	BE 2014-15
RECOVERIES (RECEIPTS)							
SUNDRY DEBTORS (Recoverables)							
340							
10	01 Earnest Money Deposit (EMD)	340-10-01		23.99	30.00	100.00	110.00
	02 Retention Money Deposit (RMD)	340-10-02		32.66	0.00	44.02	46.00
20	02 Security Deposits	340-20-02		15.10	30.00	10.00	30.00
350							
20	03 GIS Receivable	350-20-03		1.94	0.00	1.94	2.13
	04 Profession Tax Receivable	350-20-04		18.46	0.00	9.23	20.31
	05 APGLI Receivable	350-20-05		31.72	0.00	31.72	31.72
	06 LIC Receivable	350-20-06		133.98	0.00	141.57	155.72
	07 Bank Loans Recoveries (Employees)	350-20-07		211.81	0.00	174.76	192.23
	08 TDS Receivable - Salaries	350-20-08		14.64	0.00	29.28	40.00
	19 Employees Welfare Fund	350-20-19		0.29	0.00	0.30	0.30
	24 Court Attachments	350-20-24		7.30	0.00	5.06	5.06
	25 TDS Receivable - Contractors	350-20-25		44.79	0.00	16.67	71.38
	52 Value added tax (VAT)	350-20-52		76.36	0.00	34.60	159.35
	55 NAC Dues Payable	350-20-55		1.77	0.00	0.00	0.00
	56 Seigniorage Charges Payable	350-20-56		45.98	0.00	18.00	47.80
	59 CM Relief Fund	350-20-59		2.50	0.00	5.20	0.00
	64 Labour Cess (Buildings & Works)	350-20-64		84.52	25.00	72.00	200.00
	65 EPF	350-20-65		366.01	0.00	242.53	816.00
	66 ESI	350-20-66		121.57	0.00	107.13	207.15
30	01 Library Cess	350-30-01		253.84	326.56	326.56	410.00
40	07 Election Deposit from Candidates	350-40-07		0.00	0.00	0.00	18.00
Total Recoveries (Receipts)				1489.23	411.56	1370.57	2563.15



A/c Head	Description	Budget Head		Budget Estimate			
		DETAILED HEAD	E-CODE	Actuals 2012-13	BE 2013-14	RBE 2013-14	BE 2014-15
OUTGOINGS(PAYMENTS)							
340							
10	01 Earnest Money Deposit	340-10-01		23.99	30.00	100.00	110.00
	02 Retention Money Deposit	340-10-02		32.66	0.00	44.02	46.00
20	02 Security Deposit	340-20-02		1.05	30.00	1.00	30.00
350							
20	03 GIS Payable	350-20-03		1.94	0.00	1.94	2.13
	04 Profession Tax Payable	350-20-04		18.46	0.00	9.23	20.31
	05 APGLI Payable	350-20-05		31.72	0.00	31.72	31.72
	06 LIC Payable	350-20-06		133.98	0.00	141.57	155.72
	07 Bank Loans recoveries (Employees)	350-20-07		211.81	0.00	174.76	192.23
	08 TDS Payable - Salaries	350-20-08		14.64	0.00	29.28	40.00
	19 Employees Welfare Fund	350-20-19		0.29	0.00	0.30	0.30
	24 Court attachments	350-20-24		7.30	0.00	5.06	5.06
	25 TDS Payable - Contractors	350-20-25		44.79	0.00	16.67	71.38
	52 Value Added Tax (VAT)	350-20-52		76.36	0.00	34.60	159.35
	55 NAC Dues Payable	350-20-55		1.77	0.00	0.00	0.00
	56 Seigniorage Charges Payable	350-20-56		45.98	0.00	18.00	47.80
	59 CM Relief Fund	350-20-59		2.50	0.00	5.20	0.00
	64 Labour cess (Buildings + Works)	350-20-64		84.52	25.00	72.00	200.00
	65 EPF	350-20-65		366.01	0.00	242.53	816.00
	66 ESI	350-20-66		121.57	0.00	107.13	207.15
350							
30	01 Library Cess	350-30-01		253.84	326.56	326.56	410.00
40	07 Election Deposit from Candidates	350-40-07		0.00	0.00	0.00	18.00
Total Outgoing (Payments)				1475.18	411.56	1361.57	2563.15



CONTENTS

Sl. No	Subject	Page No.
1.	Warangal Municipal Corporation	
2.	Budgeting & Accounting system	
3.	Budget 2014-15: At a Glance	
4.	Budget 2014-15 : Highlights	
5.	Commissioner's Proposal	
6.	Budget Tables	
	1 Budget: Summary	
	1 Revenue Receipts by Source	
	1 Revenue Expenditure by Category	
	1 Capital Receipts by Source	
	1 Capital Expenditure by Category	
	1 Loan Repayment (Outgoings)	
	1 Revenue Advances (Recoveries & Outgoings)	
	1 Capital Advances (Recoveries & Outgoings)	
	1 Deposits (Recoveries & Outgoings)	