

S

సంకల్పిత బడ్జెట్

7

MUNICIPAL CORPORATION NIZAMABAD

BUDGET FOR THE YEAR 2016-17 AT A GLANCE

2016-17నాటి & యింకా

Rupees In Lakhs సొంకలకు యింకా

OPENING BALANCE (ESTIMATE REVISED BALANCE) దొరకొనబడిన బాంధులు	115.20
RECEIPTS UNDER ALL HEADS సకల యింకా	16720.76
TOTAL RECEIPTS యింకా సకల	16835.96
EXPENDITURE UNDER ALL HEADS యింకా సకల	16712.33
CLOSING BALANCE మిగిలిన బాంధులు	123.63

t

Commissioner,
Nizamabad Municipal Corporation

Mayor
Nizamabad Municipal Corporation

S

ABSTRACT INCOME

Rs. In Lakhs

Sl. No	Head Function Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
INCOME							
I.	110-00 & 410-00	Tax Resources (see Page No: 1)	2225.08	3206.88	942.02	3542.89	3800.27
II.	140-00	Non-Tax Resources (see Page No: 2 - 6)	690.65	1154.98	368.40	1686.58	2953.40
III.	310-00	Advances and Deposits (see Page No: 7 - 8)	393.16	525.40	234.75	540.24	579.20
IV.	330-00	Compensation and Non-Plan grants (see Page No: 9)	298.54	350.00	417.66	350.00	450.00
V.	330-00	Plan Grants (see Page No: 10)	1744.68	2376.00	1426.40	3483.00	8937.89
vi	450-00	TOTAL UNDER ALL HEADS	5352.11	7613.26	3389.23	9602.71	16720.76
vii		Opening Balance (As per Revised)		79.88		87.08	115.20
		Total	5352.11	7693.14	3389.23	9689.79	16835.96

ABSTRACT EXPENDITURE

Rs. In Lakhs

Sl. No	Head Function Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
1	210-	General Administrative Expenditure (see Page No: 11 - 13.)	139.76	194.81	88.33	266.53	439.70
2	230-	Operation & Maintenance (Sanitation & Engineering)(see Page No: 14 - 20)	2045.09	2556.66	1025.11	2949.81	3985.84
3	350-	Advance and Deposits (see Page No: 21 - 22) (Contract & Employees)	316.99	518.25	184.94	512.25	571.90
4	320-	Plan works (see Page No: 23) (Schemes & Grants)	482.44	2376.00	167.84	3483.00	8937.89
5	410-	Expenditure on development works General fund (Capital Fund) (see Page No: 24-26)	661.21	1960.34	506.25	2363.00	2777.00
6		TOTAL UNDER ALL HEADS	3645.49	7606.06	1972.47	9574.59	16712.33
7	450-00	Closing Balance (As per Proposed Budget)		87.08		115.20	123.63
8		Grand Total Expenditure	3645.49	7693.14	1972.47	9689.79	16835.96

INCOME

TAX RESOURCES

Rs. In Lakhs

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
I.	432-10-000 110-01-01	Property Tax	1512.98	2000.00	581.38	2336.01	2500.00
II.	110-01-02	Vacant Land Tax	6.75	7.88	3.85	7.88	8.27
III.	110-02-01	Water Tax	119.35	584.00	48.38	584.00	600.00
IV.	110-11-00	Advertisement Tax	32.00	35.00	14.35	35.00	42.00
Assigned Revenue							
vi	120-10-01	Duty on Transfer of Property	472.16	500.00	259.83	500.00	550.00
vii	120-10-02	Entertainment Tax	81.84	80.00	34.23	80.00	100.00
		Total II	712.10	1206.88	360.64	1206.88	1300.27
		Total I	1512.98	2000.00	581.38	2336.01	2500.00
		Grand Total of Taxation (I+II)	2225.08	3206.88	942.02	3542.89	3800.27

INCOME €\`jálTeIT

NONTAXRESOURCES |YHí•ÔásÁ€\`jálTeIT

Rs.In Lakhs sÁÖöö \:€\`vÉ

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8

NONTAXRESOURCES |YqI•YÉÔásÁ€\`jálTeIT

I. Rental Income n€\`jálTeIT

1.	130-10-15	Shops and Stalls & IDSMT Shop Rent, Office, Others etc. cIYUnKNT	81.57	400.00	54.88	400.00	475.00
2	130-10-07	Lease Slaughter House jUPnY	2.60	15.00	7.09	10.00	11.00
3	140-40-09	Mutation Fee eTTFWZ E	7.20	7.72	4.68	7.72	8.00
4	140-13-01	Fees per copy of Plan / Certificate (Other fee) bqZ +P4 E	2.96	0.16	0.07	0.16	0.25
5	130-10-03	Rental Income from Community Hall / Auditorium Rents (Tilak Garden Lease) € & {E}jálTeIT nKNT	5.42	7.51	4.22	7.51	13.00
6	130-10-01	Rental Income from Markets (Thai Bazar Fee) ÖQCsYü+	6.96	7.56	0.00	7.56	8.00

INCOME €< 'jateIT

NONTAX RESOURCES | ŸHĩ • ŌásÁ €< 'jateIT

Rs.In Lakhs sÁŌŌ \: fCEYE

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8

II. Sanitation Section bÍ]XŌ <Ōš« \$uó²> +

1.	140-11-01	Trade License Fee (including D & O Trades) qEYEDH CE	41.66	57.75	14.57	57.75	60.00
2	140-40-11	Miscellaneous , ŌásÁ€< 'jateIT	0.00	1.58	0.00	1.58	2.00
3	140-50-05	User Charges (Garbage Collection Charges) jateIT# \T	8.21	10.50	22.05	10.50	11.00
4	140-13-02	Fees for Birth and Death EqeITsAD² \ ~CE	0.28	15.75	3.16	15.75	16.50
5	140-40-00	Fines and Penalties E]eŌeIT]jateIT€]Ÿs <Ōš sÁŌŸteIT	1.43	26.25	0.71	26.25	10.00

INCOME

NONTAX RESOURCES

Rs. In Lakhs

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
IV. Town Planning Section							
1.	140-12-01	Layout / Sub-Division	6.58	0.22	4.12	0.22	0.25
2	140-12-02	Building Permission Fee (Conversion Fee, Debris Fee, Publication Fee etc.)	110.69	52.45	38.36	76.72	85.00
3	140-14-01	Building Development Charges (DC)	22.19	26.25	8.70	26.25	27.00
4	140-14-02	Betterment Charges & External Betterment Charges	103.42	52.50	31.77	63.55	70.00
5	140-14-07	14% Open Space & Short Fall Amount	164.31	105.00	67.36	90.99	31.00
6	140-15-01	Land Regularization Fee (LRS)	0.26	50.00	2.37	423.00	1270.00
7	140-15-01	Building Regularization Fee (BRS)	0.00	0.00	0.00	183.00	550.00
8	140-40-00	Encroachment Fee	153.38	1.46	8.04	0.50	0.55

INCOME

NONTAX RESOURCES

Rs. In Lakhs

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
9	140-40-08	Warrant and Distraint Fee	0.00	0.07	8.82	0.07	0.10
10	140-20-01	Penalty for Un-Authorised Constructions	0.00	0.00	0.00	0.00	5.00
11	140-40-05	Survey Fee	0.00	0.00	0.00	0.00	5.00
12	140-40-11	Conversion Fee	19.00	15.75	5.58	15.75	17.00
13	140-10-00	Others	0.00	35.00	7.47	5.00	5.50
14	140-40-10	Change of Land Fee / Site Approval	23.23	0.53	8.79	0.53	1.00
15	150-11-01	Rain Water Harvesting	23.30	21.00	11.01	21.00	22.00
16	140-80-01	Compounding Fee	4.36	1.32	23.21	1.32	2.00
17	140-14-00	Seoignarage Charges (Un-Protectable)	10.53	10.50	0.39	0.78	0.00
		Grand Total of Non - Taxation	690.65	1154.98	368.40	1686.58	2953.40

ADVAVCES AND DEPOSITS

Rs. In Lakhs

Sl. No	Head Function Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
ADVAVCES AND DEPOSITS							
I.	310-	1.ADVAVCES Advances recoverable from Municipal Employees	0	0	0	0	0
1.ADVAVCES							
2.DEPOSITS							
1	340-10-01	EMD	17.61	68.25	30.47	68.25	72.00
2	340-10-03	Further Security Deposit	46.60	52.50	19.81	52.50	55.00
3	341-80-01	Other Recoveries	4.45	15.91	7.75	15.75	17.00
4	350-20-16	P.F Recoveries	122.78	105.00	60.28	105.00	110.00
5	350-20-17	ESI Recovery	0.00	0.00	11.13	15.00	25.00
6	350-20-04	Employees Prof. Tax.	0.16	0.16	0.36	0.16	0.20

ADVANCES AND DEPOSITS न० च० अ० ट० ए० ज० अ० ट० & ब० अ० ट०

Rs. In Lakhs स० अ० ल० अ०

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
7	350-20-06	Staff LIC Premium कर्मचारी LIC प्रीमियम	0.93	1.91	0.42	1.91	2.00
8	350-20-17	1% Labour Cess कर्मचारी 1% सेस	11.59	16.54	7.71	16.54	17.00
9	350-20-25	Income Tax आयकर	27.66	52.50	38.97	52.50	55.00
10	350-20-56	Seigniorage fee सुवर्ण शुल्क	31.77	55.13	13.01	55.13	58.00
11	350-20-58	Sales Tax व्यापार कर	54.96	105.00	27.46	105.00	110.00
12	350-30-01	Library cess ग्रंथालय सेस	74.49	52.50	17.38	52.50	58.10
		TOTAL ADVANCES (I) कुल उधार (I)	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPOSITS (II) कुल जमा (II)	393.00	525.40	234.75	540.24	579.20
		Total Advances Deposit (I+II) कुल उधार जमा (I+II)	393.16	525.40	234.75	540.24	579.20

NON-PLAN GRANTS H HZb1QZÇ>H(Uà

Rs.In Lakhs sÄöo \:fEYÈ

Sl. No	Head Function Code	Head Description	yoñ\$;ÈEÏ Actual 2014-15	<ã {Ün#áH Budget Estimates 2015-16	yoñ\$;ÈEÏ6 Actual 1st half 2015-16 (6 Months)	dYe] +°q n#áH <ã {Ü Revised Estimates 2015-16	<ã {Ün#áH Budget Estimate 2016-17
1	2	3	4	5	6	7	8

COMPENSATION AND NON-PLAN GRANTS

qW4YV²sEÏE]jãTH HZb1QZÇ>H(Uà

1	320-00-00	Per Capital Grant YSA: ßÄYÜÇ>H³T	20.00	0.00	0.00	0.00	0.00
2	320-20-08	Other Grants ÇsEÏEÏ	0.00	50.00	0.00	50.00	50.00
3	320-20-03	Road grants (2015-16 Dec 340.12 Non Plan) (SFC) sÄZÇ>H³T	278.54	300.00	417.66	300.00	400.00
4		TOTAL	298.54	350.00	417.66	350.00	450.00

PLANGRANTS **बिचि चि ह त**

Rs.In Lakhs **स 000 रु के ए**

Sl. No	Head Function Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
PLANGRANTS बिचि चि ह त							
1	320-00-09	BRGF (Spilover Works) बिचि चि ह त (दुपुस यिनि)	0.00	608.00	0.00	608.00	64.00
2	320-00-23	Office Buildings एडिगिडि	0.00	425.00	0.00	425.00	505.00
3	320-00-24	State Finance Grants PLAN GRANT (2014-15 MWMP 119.30) (2014-15CC Charges 487.45) (2015-16 Non 71.84 CC Charges 150.00) (2015-16 SCSP) (2015-16 TSP 16.68) बिचि चि ह त	606.75	300.00	280.31	300.00	350.00
4	320-20-02	13th Finance Commission (Spilover Works) 13वे एडिगिडि यिनि (दुपुस यिनि)	1127.93	0.00	121.92	0.00	368.89
5	320-20-03	14th Finance Commission 14वे एडिगिडि यिनि	0.00	1000.00	990.91	2100.00	2500.00
6	320-20-08	SPI Grants सिडि एडिगिडि	10.00	10.00	33.26	10.00	25.00
7	320-20-17	Draught Relief Fund / Flood Grant दुपुस यिनि / फ्लुड गिडि	0.00	33.00	0.00	40.00	225.00
8	320-20-03	Amruth अमरुथ	0.00	0.00	0.00	0.00	4900.00
		Total यिनि	1744.68	2376.00	1426.40	3483.00	8937.89

EXPENDITURE KsATI\T

Rs.In Lakhs sAöo \:fEVE

Sl. No	Head Function Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8

I. General Administration Expenditure

1	210-10-01	Wages to workers through Placement Agencies (Wages to Out Sourcing Workers - Office Staff & Others)	36.00	50.00	18.80	75.00	100.00
2	220-80-01	Honorarium fee to Mayor, Dy. Mayor and Corporators	15.92	47.16	28.26	47.16	50.00
3	220-80-02	Honorarium - Others	0.00	0.00	0.00	0.00	10.00
4	220-11-01	Office Electricity Charges / Ambedkar Bhavan / Rajeev Gandhi Auditorium	0.00	0.00	0.00	0.00	16.00
5	220-80-21	Contingencies Others	23.11	12.00	2.01	30.00	14.70
6	220-12-01	Telephone Charges	1.25	5.79	4.57	10.00	12.00
7	220-12-02	Mobiles Charges	2.95	0.00	0.00	0.00	10.00

REVENUE EXPENDITURE

Rs. In Lakhs

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 20115-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
8	220-12-04	Leased Lines & Internet (Internet Expenses)	0.00	0.00	0.00	0.00	14.00
9	220-20-01	News papers	0.00	0.00	0.00	0.00	2.00
10	220-20-02	Magazine	0.00	0.00	0.00	0.00	1.00
11	220-20-02	Zerox,	0.00	0.00	0.00	0.00	10.00
12	220-21-01	Printing	3.97	2.92	1.25	5.00	6.00
13	220-21-02	Stationary	8.92	8.82	15.61	30.00	25.00
14	220-21-04	Postage	0.1	0.27	0.10	0.27	0.50
15	220-51-01	Legal Charges	3.13	5.32	0.65	5.32	6.00
16	220-52-01	Consultancy Charges (Professional)	1.72	20.00	0.93	20.00	25.00

REVENUE EXPENDITURE

Rs. In Lakhs

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
17	220-52-02	Other Professional Charges (E-Filing, Other Charges)	0.00	0.00	0.00	0.25	0.50
18	230-59-02	Repairs & Maintenance of Computers & Network	0.00	0.00	0.00	1.00	10.00
19	220-60-01	Advertisement-Print Media (Tender Notice)	7.62	11.03	10.39	11.03	12.00
20	220-60-05	Fairs, Festivals, Expenses	0.00	0.00	0.00	0.00	47.00
21	230-40-02	Hire Charges for Office Vehicles	35.07	31.50	5.76	31.50	40.00
22	220-60-04	Hospitality Expenses	0.00	0.00	0.00	0.00	10.00
23	250-20-03	Study Tour	0.00	0.00	0.00	0.00	10.00
24	250-20-04	Seminars	0.00	0.00	0.00	0.00	5.00
25	220-80-00	Council & Organisation Meetings	0.00	0.00	0.00	0.00	3.00
		Grand Total of Taxation (I+II)	139.76	194.81	88.33	266.53	439.70

VII.Expenditure on maintenance of Roads drains Buildings & Water supplies

O&MEXPENDITURE

Rs.In Lakhs

Sl. No	Account E-Code	Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
Operation & Maintenance							
I. Public Health / Sanitation Expenditure							
1	210-10-11	Wages to workers through placement agencies (Wages to Out Sourcing Sanitation, Park Workers) NMRS	451.70	500.00	216.00	650.00	825.00
2	220-40-02	Insurance to vehicles	0.00	0.00	0.00	0.00	5.00
3	230-10-04	Fuel / Diesel for Vehicles	65.17	77.18	25.26	77.18	81.00
4	230-20-01	Purchases sanitation Conservancy material	9.87	10.50	16.32	10.50	11.03
5	230-20-02	Pulse Polio Expenditure	0.00	2.10	0.00	2.10	5.50
6	230-30-02	Purchase of Tyers and Tubes	0.61	5.51	0.62	5.51	5.79
7	230-20-02	Purchase of Lime, Chemicals & Bleaching Powder	0.00	36.75	2.86	36.75	50.00
8	230-20-03	Fogging / Anti-Malaria (Diesel / Petrol-Maintenance)	0.00	0.00	0.00	0.00	4.00

O&M EXPENDITURE **SAQW DeT] jAtT e] sAeT CAI \TKSATT**

Rs. In Lakhs **SAÖÖ \:fEVE**

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
9	230-30-05	Livery for PH Staff (Cheppals & Oil, Soaps Uniforms to PHW) < 3AT, dKTOT	0.00	7.56	5.90	7.56	15.00
10	230-40-02	Hire Charges to Machinery Rent (JCB, Tractors, Lorry & Tools & Plants) nKY# \T	127.86	82.15	130.14	200.00	250.00
11	230-50-15	Maintenance of Compost Yard & Transfer Stations #CAI d] sAdC\KÜ \ SAQW	0.00	5.00	0.00	5.00	15.25
12	230-80-15	Repairs to Vehicles yV2eT] e] sAeT CAI \T	42.27	150.00	51.12	150.00	160.00
13	230-53-01	Expenses on Unclaimed Dead Bodies <SV2qH\KÜ sATT	2.35	6.00	1.68	6.00	6.50
14	230-80-11	Control of Stray Animals (Dogs, Pigs & Monkeys) MóAe \:f0T eT] jAtT \: CAI \ "jAtCÓD	2.92	6.00	0.00	6.00	8.00
15	230-80-12	Special Sanitation for fairs & festivals Y+f] \: dE] jAtT eT] b] Xö <SKSATT	58.81	42.00	15.90	42.00	20.00

O&M EXPENDITURE

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
II - Town Planning Section Expenditure							
16	230-59-03	T.P. Equipment	0.00	0.88	0.00	0.88	3.00
17	230-59-05	T.P. Survey Charges	0.00	0.55	0.77	0.55	5.00
18	230-80-02	Town Planning Contingents (BPS Refund)	3.84	0.55	0.00	0.55	10.00
19	230-80-05	Mapping, Plotting & Drawing Expenses	0.00	0.00	0.00	45.00	55.78
20	230-80-06	Naming & Numbering of Streets	0.00	0.00	0.00	50.00	55.00
21	230-80-07	Demolition & Removal Expenses	0.00	0.00	0.00	0.00	15.00
22	220-60-01	Advertisement - Print Media (Paper Ads)	0.00	0.00	0.00	0.00	15.00
23	210-10-11	Daily Wages to Operator for BPS & LRS Works	0.00	0.00	0.00	0.00	10.00
24	220-51-04	Land Compensations	0.00	0.00	0.00	0.00	55.00

O&M EXPENDITURE

Rs. In Lakhs

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
III - Engineering Section							
25	210-10-11	Wages to workers through Placement Agencies (Wages to Contract Workers-Engineer Section) & NMRS	223.20	150.00	98.20	200.00	275.00
26	230-50-01	Repairs & Maintenance of Main Roads / By Lane roads	5.32	230.00	27.72	150.00	160.00
27	230-50-03	Repairs & Maintenance of Bridges, Culverts	0.00	0.00	0.00	0.00	25.00
28	230-50-07	Repairs of Drains	0.22	33.08	0.58	33.08	35.00
29	230-50-15	Compost Yard Development	0.00	1.16	0.00	1.16	50.00
30	230-51-01	Maintenance of Parks	5.67	100.00	8.18	100.00	150.00
31	230-51-21	Other (Repairs and Maintenance)	0.00	10.12	0.00	10.12	11.00
32	230-52-03	Repairs & Maintenance of Office Buildings	2.00	0.00	2.00	5.00	10.00

O&M EXPENDITURE

Rs. In Lakhs

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
33	230-52-11	Repairs & Maintenance of other Buildings (Shops, Community Halls & Municipal Buildings)	7.14	15.75	14.21	15.00	16.00
34	230-59-01	Purchase of Furniture & Fixtures	0.00	0.00	0.00	0.00	10.00
35	230-80-03	Field Survey (DPR Charges)	0.00	0.00	0.00	0.00	10.00
36	230-10-01	Power Charges for street Lighting (LT)	977.75	600.00	348.00	600.00	650.00
37	230-10-02	Power Charges for Water Pumping (HT)	0.00	300.00	0.00	300.00	350.00
38	230-10-03	Power Charges for other services (water Pumping etc)	0.00	0.00	0.00	10.00	15.00
39	230-30-01	Engineering Stores (Chlorine, Ferric Alumna & Other Chemicals)	5.46	73.50	9.24	73.50	77.00
40	230-50-05	Maintenance of Water Supply Lines (Leakages)	10.00	25.00	25.08	25.00	26.00

O&M EXPENDITURE

Rs. In Lakhs

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
41	230-50-09	Maintenance of Street Lights	0.00	0.00	0.00	0.00	25.00
42	230-53-02	Maintenance of Vehicles (Engineering Section)	0.00	0.00	0.00	0.00	15.00
43	230-50-11	Water Supply through Tankers	0.00	0.00	0.00	27.00	130.00
44	230-51-21	Oil & Diesel Charges for Generators & Tanker Vehicles	0.00	0.00	0.00	0.00	20.00
45	230-50-21	Maintenance of Reservoirs & Others	0.00	0.00	0.00	0.00	15.00
46	230-59-06	Repairs to Plant & Machinery (Repairs to Transformers, Generator, Motors)	42.93	75.00	25.33	75.00	80.00
47	230-30-02	Transport Stores (Shifting of Poles, New Poles & 3rd Wire Charges)	0.00	0.00	0.00	0.00	30.00

O&M EXPENDITURE **ಸಿಬ್ಬಂದಿ ಮತ್ತು ಸೇವೆಗಳಿಗೆ**

Rs. In Lakhs **ಸಾವಿರ ರೂಪಾಯಿ**

Sl. No	Account E-Code	Head Description	ಯಜ್ಞಾಂಶ Actual 2014-15	ಕೆಲಸದ ಅಂದಾಜು Budget Estimates 2015-16	ಯಜ್ಞಾಂಶ Actual 1st half 2015-16 (6 Months)	ದೀರ್ಘಕಾಲೀನ Revised Estimates 2015-16	ಕೆಲಸದ ಅಂದಾಜು Budget Estimate 2016-17
1	2	3	4	5	6	7	8
48	230-59-11	Maintenance of Power Borewell (Repairs to Borewells Motors & Flushing) ವಿದ್ಯುತ್ ಶಕ್ತಿ ಮತ್ತು ಸ್ವಚ್ಛತೆ	0.00	0.00	0.00	17.25	75.00
59	230-80-02	W/S Testing & Inspection ವಿದ್ಯುತ್ ಪರೀಕ್ಷೆ ಮತ್ತು ಪರಿಶೀಲನೆ	0.00	0.00	0.00	2.00	15.00
50	230-50-00	Miscellaneous Expenditure (Store Materials) ವಿವಿಧ ವಸ್ತುಗಳ ಖರ್ಚು	0.00	10.12	0.00	10.12	25.00
		TOTAL OPERATIONS & MAINTENANCE EXPENDITURE	2045.09	2556.66	1025.11	2949.81	3985.84

ADVANCES & DEPOSITS

Rs. In Lakhs

Sl. No	Account E-Code	Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
ADVANCES & DEPOSITS							
Deposits (Recoveries payable)							
1	340-10-01	EMD	11.98	65.00	6.45	65.00	68.25
2	340-10-03	FSD	4.27	5.51	3.82	5.51	6.00
3	350-20-03	General Insurance	2.49	0.13	3.04	0.13	0.15
4	350-20-04	Profession Tax	0.00	0.16	0.00	0.16	0.20
5	350-20-06	LIC Premium of Staff	0.96	1.26	0.48	1.26	1.30
6	350-20-16	Other Recoveries (P.F)	156.46	100.00	60.28	100.00	105.00
7	350-20-17	ESI	0.00	0.00	11.11	15.00	25.00

ADVANCES & DEPOSITS n&tÇtÀ\T eT]jáTT & bÍ >ç #î*ç+|YÜ\T

Rs.In Lakhs sÁöö \:fEYĚ

Sl. No	Account E-Code	Head Description	yoñ\$KÁIT Actual 2014-15	<â\Un#â Budget Estimates 2015-16	yoñ\$KÁIT 6HĪĪĪ Actual 1st half 2015-16 (6 Months)	dYe]+°q n#â <â\T Revised Estimates 2015-16	<â\Un#â Budget Estimate 2016-17
1	2	3	4	5	6	7	8
8	350-20-25	Income Tax Ē\jÁYU\T	52.20	72.00	12.73	72.00	85.00
9	350-20-56	Seigniorage fee dASU\T	1.16	54.60	9.29	54.60	50.00
10	350-20-58	Sales Tax nĒ\jÁYU\T	12.98	114.75	60.36	114.75	140.00
11	350-30-58	1% Labour Cess 1%Y&SY\T	0.00	31.34	0.00	31.34	33.00
12	350-30-02	Library Cess ç+çjÁYU\T	74.49	73.50	17.38	52.50	58.00
		Total Deposits - I & II	316.99	518.25	184.94	512.25	571.90

PLANWORKS ಬಿಳಿಹಣೆ

Rs.In Lakhs ಸಾವಿರ ರೂಪಾಯಿ

Sl. No	Account E-Code	Head Description	ಯಜ್ಞಕಾಲ Actual 2014-15	ಕೆಲಸ Budget Estimates 2015-16	ಯಜ್ಞಕಾಲ Actual 1st half 2015-16 (6 Months)	ದೇವತೆ Revised Estimates 2015-16	ಕೆಲಸ Budget Estimate 2016-17
1	2	3	4	5	6	7	8
PLAN WORKS							
1	320-00-09	B.R.G.F (Spilover Works) ಬಿ.ಆರ್.ಜಿ.ಎಫ್. (ಒಳಿತಿ ಕೆಲಸ)	35.55	608.00	0.00	608.00	64.00
2	320-20-02	13th Finance Grant (Spilover Works) 13ನೇ ಹಣಕಾಸು ಅನುದಾನ (ಒಳಿತಿ ಕೆಲಸ)	363.59	0.00	157.21	0.00	368.89
3	320-20-03	Office Building ಒಳಿತಿ ಕಟ್ಟಡ	0.00	425.00	0.00	425.00	505.00
4	320-20-08	Plan Grant (Sc /SP) ಬಿಳಿಹಣೆ	83.30	310.00	10.63	310.00	375.00
5	320-20-17	Draught Relief Fund / Flood Grant ಕಡುಗಾಲದ ಸಹಾಯ / ಮಳೆನೀರಿನ ಅನುದಾನ	0.00	33.00	0.00	40.00	225.00
6	320-20-03	14th Finance Grant 14ನೇ ಹಣಕಾಸು ಅನುದಾನ	0.00	1000.00	0.00	2100.00	2500.00
7	320-20-03	Amruth ಅಮೃತ	0.00	0.00	0.00	0.00	4900.00
		Total ಒಟ್ಟು	482.44	2376.00	167.84	3483.00	8937.89

60% Developmental Works

Rs. In Lakhs

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
1	410-20-01	Market, Building, Community Halls	53.72	50.00	13.25	50.00	56.00
2	410-20-07	Sanitation (Purchase Vehicles)	0.00	67.00	0.00	75.00	80.00
3	410-30-00	Parks & Ply Grounds	1.66	50.20	45.91	95.00	100.00
4	410-30-01	Roads	109.83	214.00	74.84	183.00	195.00
5	410-31-02	Drainage	60.12	120.00	96.50	280.00	297.00
6	410-32-01	Water supply improvement	22.59	50.00	25.22	67.00	75.00
7	410-33-01	Street lights	18.61	43.00	10.92	43.00	50.00
8	412-20-00	Spillover Works	166.12	250.00	110.52	160.00	175.00
9	410-50-06	Dumping Yard development/Solid Waste Management	0.00	0.00	0.00	75.00	180.00
		Total I (60%)	378.93	844.20	377.16	1028.00	1208.00

40% Developmental works for Urban Service Poor 40% eTT] çì y & fýn_œ ~óÝ ç= sÁÁE'' **Rs.In Lakhs** sÁÖö \: çE\YÈ

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
10	410-20-04	Community and lively hood center çEÖK'çì TM d sY	0.00	22.00	0.73	55.00	77.00
11	410-30-02	Roads sÁfT, çE\ ç= sÁÁE''	112.90	295.14	40.89	295.00	325.00
12	410-31-02	Drainage and sewerage çÖHCÜ's DNT	103.45	150.00	61.08	200.00	244.00
13	410-32-01	Water supply úfidsA \s n_œ ~óE	7.56	66.00	0.92	75.00	100.00
14	410-33-01	Street lights MBÓ ~bI\T	1.89	120.00	4.20	120.00	140.00
15	410-50-06	Solid Waste Management/(Including Swacha Bharth) k'çZyid çYIHCU\THU ççHáú'sÁÖ	2.76	131.00	21.27	200.00	225.00
		Total II (EçsÁYÛ ~Y+çZ) yITTCáit 40% eTT] çì y & fýn_œ ~óÝ ç= sÁÁE''	228.56	784.14	129.00	945.00	1111.00

Sl. No	Account E-Code	Head Description	Actual 2014-15	Budget Estimates 2015-16	Actual 1st half 2015-16 (6 Months)	Revised Estimates 2015-16	Budget Estimate 2016-17
1	2	3	4	5	6	7	8
17	412-30-00	15% for SCs 15% jAt.d.4 \c=AA"	0.00	197.00	0.00	213.00	250.00
18	412-30-00	7.5% for STs 7.5% jAt.d.1. \c=AA"	0.00	77.00	0.00	106.00	125.00
19	412-30-00	5% for Women and child welfare 5% dU&W-dT \c=AA"	0.00	58.00	0.00	71.00	83.00
		Total III	0.00	332.00	0.00	390.00	458.00
		Total II 40% dT] jiy & \n ce ~Y \c=AA"	228.56	784.14	129.09	945.00	1111.00
		Total I 60% n ce ~Y Yq \c=AA"	432.65	844.20	377.16	1028.00	1208.00
		Grand Total (I+ II+III) yTCa+eAy YcZKA"	661.21	1960.34	506.25	2363.00	2777.00