KAKINADA MUNICIPAL CORPORATION

కాకినాడ నగరపాలక సంస్థ

C.R.No. 60 Dt. 22-2-2018

2017-18 సవరించిన బడ్జెట్ అంచనాలు

మరియు

2018-19 బడ్జెట్ అంచనాలు

REVISED BUDGET ESTIMATES FOR THE YEAR 2017-18

AND

BUDGET ESTIMATES FOR THE YEAR 2018-19

కాకినాడ నగర పాలక సంస్థ

నెం. 53 తేది.12-02-2018వ తేది గల స్టాండింగు కమిటీ తీర్మానము నకలు

విషయము: బడ్జెట్టు - కాకినాడ నగరపాలక సంస్థ - 2017-18 ఆర్థిక సంవత్సర సవరించిన బడ్జెట్టు అంచనాలు మరియు 2018-19 బడ్జెట్టు అంచనాలు - ఆమోదము - గురించి .

***

కాకినాడ నగరపాలక సంస్థ యొక్క 2017-18 ఆర్థిక సంవత్సరము సవరించిన బడ్జెట్టు అంచనాలు మరియు 2018-19 బడ్జెట్టు అంచనాలు ఈ దిగువ తెలిపిన విధముగా నున్నవి .

	2017--18 బడ్జెట్టు అంచనాలు (రూ.లక్షలలో)	2017-18 సవరించిన బడ్జెట్టు అంచనాలు (రూ.లక్షలలో)	2018-19 బడ్జెట్టు అంచనాలు (రూ.లక్షలలో)
ప్రారంభ నిల్వ (నగదు మరియు బ్యాంకు నిల్వ)	**13,363.96**	**12,440.49**	**13,578.23**
రెవిన్యూ రాబడి	12,284.94	7,850.11	8,755.95
మూలధన రాబడి	21,540.60	8,611.58	27,787.00
మొత్తం రాబడి	33,825.54	16,461.69	36,542.95
మొత్తం నిల్వ	**47,189.50**	**28,902.18**	**50,121.18**
రెవిన్యు ఖర్చు	10,359.58	4,301.85	5,133.68
మూలధన ఖర్చు	30,460.00	11,022.10	31,132.00
మొత్తం ఖర్చు	**40,819.58**	**15,323.95**	**36,265.68**
ముగింపు నిల్వ నగదు మరియు బ్యాంకు) (నిల్వ	**6,369.93**	**13,578.23**	**13,855.50**

అందుపై 2017-18 సవరించిన బడ్జెట్టు అంచనాలు మరియు 2018-19 బడ్జెట్టు అంచనాలు ఆమోదం కొరకు మరియు సదరు ప్రతిపాదనలు సర్వ సభ్య సమావేశము ఆమోదముతో సంచాలకులు, పుర పరిపాలనా శాఖ, ఆంధ్రప్రదేశ్ వారి ద్వారా ప్రభుత్వము వారికి పంపుటకు గాను బడ్జెట్ అంచనాలు ఆమోదము కొరకు స్టాండింగ్ కమిటీ వారి ముందుంచడమైనది. //ఆర్ ఒ సి నెం.492/2018-బి1//

తీర్మానము:

స్టాండింగ్ కమిటీ తీర్మానము నెం.53 తేది.12-02-2018.

కాకినాడ నగర పాలక సంస్థ యొక్క 2017-18 ఆర్థిక సంవత్సరపు సవరించిన బడ్జెట్ అంచనాలు మరియు 2018-19 సంవత్సరమునకు బడ్జెట్ అంచనాలు ఏకగ్రీవముగా ఆమోదించుచూ తీర్మానించడ మైనది.

సం/- సుంకర పావని

మేయర్

కాకినాడ నగర పాలక సంస్థ

//అసలుకు నకలు //

కమీషనరు

నగరపాలక సంస్థ

కాకినాడ

18/2/18

కాకినాడ నగర పాలక సంస్థ

నెం. 60 తేది.22-02-2018వ తేది గల కార్పోరేషన్ తీర్మానము నకలు

విషయము: బడ్జెట్టు - కాకినాడ నగరపాలక సంస్థ - 2017-18 ఆర్థిక సంవత్సర సవరించిన బడ్జెట్టు అంచనాలు మరియు 2018-19 బడ్జెట్టు అంచనాలు - ఆమోదము - గురించి .

***

కాకినాడ నగరపాలక సంస్థ యొక్క 2017-18 ఆర్థిక సంవత్సరము సవరించిన బడ్జెట్టు అంచనాలు మరియు 2018-19 బడ్జెట్టు అంచనాలు ఈ దిగువ తెలిపిన విధముగా నున్నవి .

	2017--18 బడ్జెట్టు అంచనాలు (రూ.లక్షలలో)	2017-18 సవరించిన బడ్జెట్టు అంచనాలు (రూ.లక్షలలో)	2018-19 బడ్జెట్టు అంచనాలు (రూ.లక్షలలో)
ప్రారంభ నిల్వ (నగదు మరియు బ్యాంకు నిల్వ)	**13,363.96**	**12,440.49**	**13,678.23**
రెవెన్యూ రాబడి	12,284.94	7,850.11	8,755.95
మూలధన రాబడి	21,540.60	8,611.58	27,787.00
మొత్తం రాబడి	33,825.54	16,461.69	36,542.95
మొత్తం నిల్వ	**47,189.50**	**28,902.18**	**50,121.18**
రెవెన్యు ఖర్చు	10,359.58	4,301.85	5,133.68
మూలధన ఖర్చు	30,460.00	11,022.10	31,132.00
మొత్తం ఖర్చు	**40,819.58**	**15,323.95**	**36,265.68**
ముగింపు నిల్వ (నగదు మరియు బ్యాంకు నిల్వ)	**6,369.93**	**13,578.23**	**13,855.50**

పై తెలిపిన బడ్జెట్ అంచనాలను ది.12-02-2018 న స్టాండింగ్ కమిటీ వారి ముందుంచగా తీర్మానము నెం.53 ది. 12-02-2018 నందు ఏకగ్రీవముగా ఆమోదించినారు.

అందుపై 2017-18 సవరించిన బడ్జెట్టు అంచనాలు మరియు 2018-19 బడ్జెట్టు అంచనాలు సంచాలకులు, పుర పరిపాలనా శాఖ, ఆంధ్రప్రదేశ్ వారి ద్వారా ప్రభుత్వము వారికి పంపుటకు గాను బడ్జెట్ అంచనాలు ఆమోదము కొరకు కార్పోరేషన్ వారి ముందుంచడమైనది. //ఆర్ ఒ సి నెం.492/2018-బి1//

తీర్మానము:

కార్పోరేషన్ తీర్మానము నెం.60 తేది.22-02-2018.

కాకినాడ నగర పాలక సంస్థ యొక్క 2017-18 ఆర్థిక సంవత్సరపు సవరించిన బడ్జెట్ అంచనాలు మరియు 2018-19 సంవత్సరమునకు రూపొందించబడిన బడ్జెట్ అంచనాలు ఏకగ్రీవముగా ఆమోదించుచూ తీర్మానించడ మైనది మరియు సదరు బడ్జెట్ అంచనాలు సంచాలకులు, పురపరిపాలనాశాఖ, ఆంధ్రప్రదేశ్ వారి ద్వారా ప్రభుత్వము వారికి పంపించుటకు తీర్మానించడ మైనది.

సం/- సుంకర పావని
మేయర్
కాకినాడ నగర పాలక సంస్థ

//అసలుకు నకలు //

కమీషనరు
నగరపాలక సంస్థ
కాకినాడ

KAKINADA MUNICIPAL CORPORATION

Andhra Pradesh Municipal Accounts Manual

Andhra pradesh Municipal Uniform Budget & Account Codes

(Revised as on 31st December, 2011)

Revised Budget Estimates for 2017-18 and Budget Estimates for 2018-19

(Rs.in Lakhs)

A/C HEAD	DESCRIPTION	2016-17 Actual	2017-18 BE	2017-18 RBE	2018-19 BE
	Opening Balances (Cash & Bank)	8,933.48	13,363.96	12,440.49	13,578.23
	REVENUE ACCOUNT :				
1	Receipts	5,628.22	12,284.94	7,850.11	8,755.95
2	Expenditure	3,244.81	10,359.58	4,301.85	5,133.68
2.1	Revenue & Surplus/Deficit	2,383.40	1,925.37	3,548.26	3,622.27
2.2	Revenue transfer for Reserves	2,383.40	-	3,548.26	3,622.27
2.3	Depreciation & Provisions	4,661.18	4,900.00	5,100.00	5,300.00
	CAPITAL ACCOUNT :				
3	Receipts	8,207.97	21,540.60	8,611.58	27,787.00
3.1	Surplus transfer for works	2,383.40	-	3,548.26	3,622.27
4	Expenditure	7,084.36	20,760.00	11,022.10	31,132.00
4.1	Capital & Surplus/Deficit	3,507.01	780.60	1,137.74	277.27
	NET SURPLUS :	**5,890.42**	**2,705.97**	**4,686.00**	**3,899.54**
	LOANS :				
5	Receipts	-	-	400.00	500.00
5.1	Repayments	-	-	400.00	500.00
5.2	Surplus/Deficit	-	-	-	-
	Opening Balances(Net Current Assets) (Excludingcash & Bank balances				
	REVENUE ADVANCES :				
6	Recoveries	224.90	-	250.00	250.00
6	Out Goings	224.90	-	250.00	250.00
6.1	Surplus/Deficit	-	-	-	-
	CAPITAL ADVANCES :				
7	Recoveries	37.79	450.00	450.00	650.00
7	Out Goings	22.99	450.00	450.00	650.00
7.1	Surplus/Deficit	14.80	-	-	-
	DEPOSITS RECEIVABLES PAYABLES AND PROVISIONS :				
8	Recoveries	1,581.01	14,154.15	2,741.25	3,022.50
8	Out Goings	1,423.04	23,342.67	2,741.25	3,022.50
8.1	Surplus/Deficit	157.98	-9,188.52	-	-
	Closing Balances(Net Current Assets) (Excluding cash & Bank balances	172.78	-9,188.52	-	-
	Closing Balances (Cash & Bank)	**12,440.49**	**6,881.41**	**13,578.23**	**13,855.50**
	Less:Reserves, Scheme funds & Loan Funds	10,050.12	-	10,997.76	11,097.76
	Own Balance(Cash & Bank)	2,390.37	6,881.41	2,580.47	2,757.74
	Statutory Balance(5%)	281.41	614.25	392.51	437.80
	Establishment Expenses(Out Sourcing Salaries)	863.71	720.00	1,000.00	1,035.00
	Percentage of Revenue Receipts (Special & Selecion Grade -35%) (1st & 2nd Grade -30%) (3rd Grade -28%)	15.35	36.32	12.74	11.82
	Allocation for public health Activities including solid waste management	1,211.59	1,810.55	1,929.00	2,158.00
	Percentage of Revenue Receipts (Should be atleast 30% u/s 127 of public health Act 1939)	21.53	14.74	24.57	24.65

Note :Permanent Employees salaries who are taking under 010 head were not considered whil preparing the Budget Estimates for 2018-19 as they are directly paid by government and Not reflected in Corporation Records

KAKINADA MUNICIPAL CORPORATION

2017-18 Revised Budget Estimates and 2018-19 Budget Estimates

Budget Summary

(Rs.in Lakhs)

		2017-18		2018-19
SL.NO	**Major Head**	**BE**	**RBE**	**BE**
A)	**Opening Cash and Bank Balances**	**13,363.96**	**12,440.49**	**13,578.23**
1	Revenue Receipts	12,284.94	7,850.11	8,755.95
2	Capital Receipts	21,540.60	8,611.58	27,787.00
3	Loans	-	-	-
	Total Income	33,825.54	16,461.69	36,542.95
B)	**Total Balance**	**47,189.50**	**28,902.18**	**50,121.18**
1	Revenue Expenditure	10,359.58	4,301.85	5,133.68
2	Capital Expenditure	-		
i)	Current Year Expenditure	20,760.00	11,022.10	31,132.00
ii)	Previous Years Expenditure	9,700.00	-	-
C)	**Total Expenditure**	**40,819.58**	**15,323.95**	**36,265.68**
D)	**Closing Cash and Bank Balances**	**6,369.93**	**13,578.23**	**13,855.50**
1	Deposites,Receivables,Payables & Provisions(Recoveries)	14,154.15	2,741.25	3,022.50
2	Deposits,Receivables,Payables & Provisions(Payments)	13,642.67	2,741.25	3,022.50
E)	**Deposits,Receivables,Payables & Provisions Closing Balance**	**511.48**	-	-

Revised Estimates for 2017-18 and Budget Estimates for 2018-19
Revenue Receipts

(Rs In Lakhs)

FUNCTION	ACCT CODE	DESCRIPTION	2016-17 ACTUAL	2017-18 BE	2017-18 RBE	2018-19 BE
General Administration(0201)						
	1402019	Audit Recoveries from Employees	0.04	-	1.00	1.00
	1503002	Sale of Old news papers	0.08	0.35	0.25	0.50
	1604001	Salaries by State Govt.	-	-	-	-
	1804004	Recovery Of Cell Phone Charges	4.25	1.20	7.10	8.50
	1501103	Sale of Forms & Pass Books	0.37	-	2.00	1.00
	1501201	sale of Stores & Scrap	-	-	20.00	20.00
Finance & Accounts(0301)			-			
	1701001	Interest on FDs with Scheduled banks	-	11.10	10.00	10.00
	1703001	Income From Commercial Projects	-	1.28	-	-
	1711001	Interest From Saving Bank accounts	132.93	45.30	20.00	20.00
	1806006	Others	-	24.25	5.00	5.00
	1808006	Other Income -Unclassified	0.02	25.00	5.00	5.00
	1801101	Lapsed Deposit	-	55.00	25.00	30.00
	1801102	Deposits	-	1.20	-	-
	1806005	Loans and Advances to Others	-	1.00	-	-
Local Body Elections(0401)						
	1601004	Election Grant	-	-	-	-
Estate(0600)						
	1301003	Rent from function/ community halls	0.53	1.28	0.60	0.70
	1301005	Rent from staff quarters	-	-	2.40	2.50
	1301007	Rent Form Slaughter Houses	-	2.81	-	-
	1301016	Rent from School Grounds	2.22	-	4.00	5.00
	1302001	Rent From Office Buildings	6.00	-	7.08	8.00
	1302099	Rent from other Offices	-	1.40	-	-
	1304001	Rent from lease of land	-	-	-	-
	1308001	Rent from Night Shelter Home	-	-	-	-
	1503001	Sale of Properties	-	35.00	-	-
			-			
City & Town planning(1100)						
	1201004	Tax on Cable TV	-	-	0.42	0.50
	1301020	Ground Rent on space for Advertisements/Hoardings	0.61	-	0.65	0.70
	1401003	Regn. Charges from Builders & Developers	-	-	1.80	2.00
	1401106	Encroachment Fees	-	2.67	1.50	1.65
	1401199	Other licenses Fees	-	5.32	1.00	1.00
	1401201	Layout and Subdivision	-	6.51	-	0.50
	1401202	Building permit/License fee	273.73	102.00	300.00	500.00
	1401205	Cinema Shooting in Parks	-	1.45	-	2.00
	1401301	Plan Copy and Certificate	0.98	1.25	1.50	1.60
	1401401	Building Development Fees	-	82.00	-	-
	1401402	Betterment Charges	-	34.00	-	-
	1401407	Layout Open space Charges	-	46.00	-	-
	1401410	Other Income	-	13.00	15.00	17.00
	1401501	Building Regularisation Charges	398.50	80.00	600.00	600.00
	1402001	Penality For Unauthorised Constructions	-	2.02	-	-
	1402002	Penalty on Contractors for Works, Supplies and Services	-	2.71	-	-

FUNCTION	ACCT CODE	DESCRIPTION	2016-17 ACTUAL	2017-18 BE	2017-18 RBE	2018-19 BE
	1402005	Other Penalities	0.03	1.40	1.00	1.00
	1404001	School Fees	0.90	55.00	0.05	0.05
	1404005	Survey Fees	0.96	8.22	4.00	4.00
	1404014	Land Conversion Fee	0.60		0.30	0.50
	1404016	BPS Application Fee	0.43			
	1404017	LRS Application Fee	18.16			
	1407010	Fee for NOC of Town Planning Section	73.24		110.00	120.00
	1407005	Removal of Demolition	-	6.00	-	5.00
	1407009	NOC	0.03	72.80		
	1401499	Other Town Planning Receipts	0.70	-	1.00	1.00
Roads & Pavements(2100)			-			
	1407001	Road cutting & restoraton charges	17.69	31.10	45.00	50.00
	1501002	House Number Plates	-	10.45	-	-
			-			
Street lighting(2400)			-			
	1501201	Obsolete Stores	-	51.10	-	-
			-			
Public works general(2800)			-			
	1501101	sale of tender schedules	0.72	4.50	2.00	3.00
	1501102	Data, Plan and Mapping	0.01	0.45	-	
	1504102	Tools and Equipments	-	-	-	
	1401001	regn charges from contractors, Agencies etc	-	1.41	0.75	1.00
	1401002	Technical Professionals(Empanelment and Registration Charges)	0.01	-	-	-
Public health(3100)			-			
	1401101	trade license fees	69.78	102.00	95.00	96.00
	1401104	Slaughter House License	0.28		2.32	2.50
	1401212	Animal Slaughtering Fee	2.21		1.00	1.00
	1401302	Fee for birth & death certificates	20.16	5.50	0.70	1.00
	1401303	Fee for Sanitation Certificate	0.05	4.00	6.00	8.00
	1401304	Fee for Copy of Extract	-	1.93	2.50	3.00
	1401305	Copy of Extract	0.00	3.39		
	1402006	Late fee for Birth & Death Regn.	0.42		0.45	0.65
	1402015	Penalty on Trade License Late Payment	-		0.50	4.50
	1405007	Septic Tank Cleaning	0.03	1.29	1.80	2.00
	1405008	Special Sanitation Charges	0.14		0.30	0.60
	1405009	Sewerage Clearance charges	0.18		0.50	0.60
	1405010	Crematorium Charges	0.01	-	0.03	0.04
	1407016	Drainage Repair Charges	-	1.06	1.20	1.40
	1501007	Rubbish	-	10.60		
	1501008	Garbage	-	10.48	1.00	2.00
	1501009	Sale of Manure	0.08	-	1.00	4.00
	1501010	Compost	-	10.70	2.00	5.00

FUNCTION	ACCT CODE	DESCRIPTION	2016-17 ACTUAL	2017-18 BE	2017-18 RBE	2018-19 BE
Solid waste management(4100)			-	-	-	-
	1405005	Garbage collection charges	0.34	5.50	6.00	7.00
	1405006	Littering and Debris Collection	-	1.20	1.80	2.20
Water supply(5100)						
	1404006	Connection And Disconnection Charges	-	3.30	2.00	5.00
	1404013	Tap Re open Fee	0.01		0.05	0.06
	1405013	water supply -Non Metered	288.98	360.00	600.00	615.00
	1405015	water tanker charges	0.85	1.60	1.35	1.50
	1405016	water supply Metered	346.25	450.00	450.00	600.00
	1405019	Water Supply - Bulk	-		0.50	1.00
	1407011	Tap Estimation Charges	9.84	84.60	10.00	12.00
	1407012	Tap Repairs Charges	0.99	5.60	2.00	2.50
	1407014	Water Supply Tap Shifting Charges	-		0.25	0.25
	1501003	Raw Water	-	65.00	-	-
Municipal markets & Shops(5800)			-			
	1301001	Rents from markets	106.10	118.80	111.50	115.00
	1301004	Playgrounds (Rent from civic amenities)	3.54	-	5.00	10.00
	1301015	Rents from shopping complexes	50.87	70.00	85.00	65.00
			-			
Education(8200)						
	1404002	School Admission Fees	0.01		0.02	0.02
	1503002	Sale of Old news papers	0.08	0.92	0.10	0.25
Property taxes(9100)			-			
	1100101	Properties General tax	951.92	4,420.00	1,244.50	1,482.10
	1100102	vacant land tax	83.71	280.40	200.00	400.00
	1402010	Interest on PT Late Payment	108.93		140.00	150.00
	1100201	Property Tax-Water Component	380.76	632.12	457.50	544.97
	1100301	Property Tax-Sewerage Tax	118.99	150.80	143.00	170.36
	1100401	Propety Tax-Conservancy Tax	247.50	261.50	297.40	354.25
	1100501	Property Tax-Lighting Tax	475.96	444.40	572.00	681.21
	1100601	Property tax-Education Tax	475.96	385.40	572.00	681.21
Other Taxes			-			
	1109001	Vacancy Remission	-	900.00		
	1109002	Tax Remission	-	448.25		
	1301021	Lease from Fish Tanks	0.80		1.50	2.00
	1401211	Fee for Diwali Shops	23.48		22.02	25.00
	1401103	Animal licenses	-	0.46	0.01	0.01
	1401208	Fee for Festivals and Fairs	0.21		0.60	1.50
	1401306	Fee for No Due Certificate	0.09		0.70	0.75
	1401307	Fee for Valuation Certificate	3.49		3.00	3.50
	1404008	Warrant fees	-	1.20	-	1.50
	1404009	Mutation fees	27.48	84.25	20.00	35.00
	1404012	RTI fees	0.01	0.28	0.01	0.02
	1404020	Fees from Entertainment Facilities	-		1.50	3.00
	1405021	Parking Fees	-	13.70		
	1405022	Advance Parking Fees	-	12.10	-	-
	1408001	Compounding Fees	-	5.21		
	1408002	Other Fees	-	10.86		
	1718001	Interest on Property Tax Collection	-	87.13		
	1402004	Spot Fines	0.22	0.42	0.60	0.80
	1404010	Property Transfer Charges	-	52.20		
	1404011	Other Fees	-	2.20		

FUNCTION	ACCT CODE	DESCRIPTION	2016-17 ACTUAL	2017-18 BE	2017-18 RBE	2018-19 BE
Advertisement Tax(9300)			-			
	1101101	Advt Tax on Hoardings	60.17	66.80	78.00	80.00
	1108001	Tax on Cell Towers	3.24	-	15.50	20.00
	1301014	Lease Of Advertisement Right (Rent from civic amenities)	-	40.75	-	-
	1806002	Advertisement Tax	-	13.92	-	-
Other fees & Charges(9900)			-			
	1808002	Bounced Cheques realization charges	-	0.55		
Assigned Revenues(9901)			-			
	1201001	Surcharge on stamp duty for transfer of immovable properties	746.33	962.60	750.00	870.00
	1201002	Entertainment Tax	-	342.00	643.00	50.00
Contributions			-			
	1601011	Compensation to Local Bodies and others in lieu of Magesterial Fines	-	340.00	-	50.00
	1603005	Water Supply Donations	84.00	120.00	100.00	150.00
	1603011	Other Contributions	-	55.00		
Others			-			
	1101111	Others	-	4.72		
	1404099	Other Fees	-			
	1708001	Others	-	0.72		
		Total	**5,628.22**	**12,284.94**	**7,850.11**	**8,755.95**

Revised Estimates for 2017-18 and Budget Estimates for 2018-19

Revenue Expenditure (Rs in Lakhs)

FUNCTION	ACCT CODE	DESCRIPTION	2016-17 ACTUAL	2017-18 BE	2017-18 RBE	2018-19 BE
Municipal council(0101)						
	2208001	Honararium/Conveyance allowance to chairman & councillors	-	31.25	21.50	50.00
Establishment Expenditure			-			
	2101010	Time Scale Wages	-	23.40		
	2104006	Obsequies Expenses	-	1.42		
	2102005	Uniform allowance	-	3.00		
General administration(0201)			-			
	2101001	Basic Pay	-	-	-	-
	2101011	Wages to workers through placement agencies	203.71	200.00	210.00	220.00
	2201104	Hospitality charges	1.50	11.18	5.00	5.00
	2201101	Electricity Charges	20.14	18.00	24.00	25.00
	2201201	Telephone charges	1.59	3.35	1.75	2.00
	2201202	Mobiles	14.79	10.85	11.50	-
	2201204	Leased Lines and Internet	12.70	10.90	4.80	5.00
	2202101	Printing	8.74	16.45	7.00	10.00
	2202102	Stationery	9.35	32.00	15.00	18.00
	2202103	Computer consumables	10.19	13.25	6.00	8.00
	2202104	Service postage	0.30	0.82	0.45	0.58
	2203001	Travelling in land	2.05	12.97	6.05	8.00
	2203002	Travelling (Foreign)	0.03	20.80	5.00	5.00
	2203003	Fuel For Office Vehicles	-	18.00	15.00	20.00
	2204002	Vehicle Insurance	7.44	19.00	6.00	8.00
	2204003	Electronic Equipment	-	4.04	4.50	5.00
	2205101	Legal Fees	3.73	18.00	14.80	15.00
	2205201	Consultancy Charges	109.97	180.00	12.00	15.00
	2205202	Other Professional Charges	0.69	18.00	5.00	10.00
	2206001	Publicity on Paper and Electronic Media	58.30	150.00	47.00	55.00
	2206002	Publicity on T.V and Radio	13.19	10.88	10.00	12.00
	2206003	Hoardings	-	10.75	2.00	5.00
	2206006	Maintanance of Statutes	-	20.00	5.00	7.00
	2206100	Membership and Contributions	-	5.20		
	2208000	Contingencies (All Sections)	-	30.88	25.00	25.00
	2208000	Other Expenses(Special Programmes for school students)	-	30.00	5.00	10.00
	2208002	Honororium(Others)	32.21	41.00	7.00	8.00
	2208003	Conducting of Festivals	68.52	150.00	70.00	80.00
	2305301	Heavy Vehicles-Repairs and Maintenance	41.83	110.00	40.00	45.00

			2016-17	2017-18	2017-18	2018-19
FUNCTION	ACCT CODE	DESCRIPTION	ACTUAL	BE	RBE	BE
	2305302	Light Vehicles-Repairs and Maintenance	9.39	50.00	10.00	15.00
	2305902	Computers and network maintenace	-	20.00	10.00	12.00
	2305903	Electronic Goods	8.00	10.00	8.75	13.00
	2305904	Office Goods	-	2.42	3.00	5.00
	2305905	Survey and Drawing Equipments	-	2.30	-	1.00
	2305906	Machinery Equipments	3.34	20.00	5.00	10.00
	2305907	Conservancy Tools - Repairs and Maintenance	-	2.23	5.00	7.00
	2308008	Quality Control Expenses	-	12.97	10.00	10.00
	2305911	Other Repairs and maintenance	0.80	10.45	5.00	6.00
	2502001	Environmental Awareness Programmes	0.03	5.88	-	3.00
	2502003	Training and Field Trips	-	5.40	2.00	2.50
	2502004	Conferences	-	50.00	6.00	10.00
	2502006	Cultural Programmes	7.34	80.00	50.00	50.00
	2502008	Special Nutrition Programme	-	5.35		5.00
	2503001	Family Welfare	-	2.35		2.00
	2202105	xerox			5.00	8.00
	2208099	Other Administrative Expenses	60.00		5.00	5.00
	2305199	Other Civic Amenities - Repairs and Maintenance	5.50			
	2305910	Computer Software	0.66		2.00	4.00
	2308099	Other Operating and Maintenance Expenses	53.17			
	2408003	Transaction Processing For Collections	1.30		1.50	2.00
Miscellanous Expenses			-			
	2718001	Refund of Lapsed Deposit	-	1.00	1.00	2.00
other Expenses			-			
	2806000	Revenue Refunds	60.67	2.38	2.00	2.00
	2808000	Other Expenses	23.80	1.28	20.00	20.00
Finance & Accounts(0301)			-			
	2201002	Rates and Taxes	-	25.00		-
	2702003	Loans and Advances to others	-	0.33		
	2407001	Miscellaneous Bank Charges	4.19	22.00	6.00	8.00
Audit(0302)			-			
	2205001	Statutory Audit Fee	-	4.40	2.00	3.00
Local Body Elections(0401)			-			
	2501001	Local Body Elections	-	-	145.00	10.00
Estate(0600)			-			
	2305113	Traffic Islands/Central Media - Repairs and Maintenance	-		10.00	15.00
	2305201	Auditoriums/Community halls/Function halls -Repairs and maintenance	59.88	30.00	20.00	25.00

FUNCTION	ACCT CODE	DESCRIPTION	2016-17 ACTUAL	2017-18 BE	2017-18 RBE	2018-19 BE
	2305203	Office building-Repairs and maintenance	1.67	50.00	15.00	15.00
	2305204	Staff Quarters-Repairs and maintenance	-	-	-	5.00
	2305205	Hospitals - Repairs and Maintenance	-		2.50	5.00
	2728000	Other Fixed Assets	-		5.00	7.00
	2305299	Other Buildings - Repairs and Maintenance	7.81		12.00	15.00
City and Town planning(1100)			-			
	2305008	Traffic Signals	-	60.00	5.00	15.00
	2308006	Naming & Numbering of streets	-	-	-	20.00
	2308024	Master Plan Preparation		-	2.00	5.00
Roads & Pavements(2100)			-			
	2308007	Demolition and removal Expenses	23.18	22.00	35.00	28.00
	2305001	Main Roads-Repairs and Maintenance	170.18	2,800.00	150.00	200.00
	2305002	Other Streets -Repairs and Maintenance	37.52	250.00	60.00	75.00
	2305003	Bridges	-	-	-	-
	2305004	Fly-Overs	-	-	-	-
	2305010	Burrial Grounds Repairs and Maintenance	3.42	100.00	20.00	20.00
Street Lighting (2400)			-			
	2301001	Streeet Lighting CC charges	233.97	400.00	250.00	300.00
	2302005	Street Lighting Material	14.92		60.00	60.00
	2305009	Streeet Lighting - Repairs and Maintenance	141.63	200.00	200.00	225.00
Storm Water Drains(2500)			-			
	2305007	Storm Water Drains-Repairs and Maintenance	26.97	250.00	25.00	50.00
	2305018	CC Drains Repairs and Maintenance	10.79		60.00	60.00
Public Works General(2800)			-			
	2305017	Rain water Harvesting Structures-Repairs and Maintenance	-	100.00	2.00	3.00
	2305023	Heritage Structures/ Building-Repairs and Maintenance	-	100.00	5.00	5.00
	2305901	Furniture and Fixtures -Repairs and Maintenance	0.13	100.00	2.00	5.00
	2727000	Furniture Fixtures Fittings and Electrical Appliances	-	-	2.00	5.00
	2305116	Reading Rooms/Libraries - Repairs and Maintenance	9.57			8.00
Public Health(3100)			-			
	2101011	Wages to workers through placement agencies	470.00	485.00	590.00	600.00
	2301004	Fuel to Heavy Vehicles	104.83	150.00	125.00	140.00
	2301005	Fuel to Light Vehicles	-	150.00	-	-
	2302001	Sanitation/Conservancy Material	21.65	52.00	35.00	40.00
	2302002	medicine Purchases	5.45	11.00	10.00	12.00
	2302003	Fogging/Anti malaria	5.77	25.00	15.00	15.00

FUNCTION	ACCT CODE	DESCRIPTION	2016-17 ACTUAL	2017-18 BE	2017-18 RBE	2018-19 BE
	2303001	Engineering Goods	2.32	50.00	4.00	4.00
	2303003	Medical goods	-	-	5.00	10.00
	2303008	Sanitation Stores	-	5.00	6.25	8.00
	2303005	Uniform for Staff of Public Health	14.43	37.00	25.00	30.00
	2304002	O & M Vehicle charges	51.43	150.00	60.00	84.00
	2305006	Sewerage Lines - Repairs and Maintenance	9.20	100.00	100.00	100.00
	2308009	Prevention of Epidemics	0.07	40.00	10.00	15.00
	2308011	Orphan bodies cremation Expenses	2.28	2.50	3.25	5.00
	2308012	Control of Stray Animals	5.99	27.00	15.00	20.00
	2308013	Public Health Maintenance Expenses	9.21	15.00	16.50	20.00
	2308014	Special sanitation of Festivals	9.74	18.00	65.00	25.00
	2308015	Dumping Yards Maintenance and Transportation	-	31.20	25.00	30.00
	2308016	Slaughter House Maintenance	-	10.75	2.00	10.00
	2308018	Desiltation Expenses	14.64		50.00	100.00
	2308019	Vaccines to Stray Animals	7.52		5.00	10.00
Solid Waste Management(4100)			-			
	2308001	Garbage Clearance Equipment - Repairs and Maintenance	-	6.10	10.00	12.00
	2308002	Testing & Inspection	16.18	50.00	5.00	10.00
	2308004	Water Purification	-	-		
	2308017	Dumper Bins-Repairs and Maintenance	-	100.00	2.00	5.00
	2305014	Dumping Yard-Repairs and Maintenance	-	-		50.00
	2305015	Compost Yard	-	25.00	5.00	15.00
	2305021	Other Repairs & maintenance	-	20.00	5.00	8.00
Water Supply(5100)			-			
	2101011	Wages to workers through placement agencies	190.00	35.00	200.00	215.00
	2301002	Power Charges for Water Pumping	243.40	300.00	325.00	350.00
	2301003	Other services electical charges	20.15	50.00	15.00	20.00
	2301006	Fuel for field staff vehicles	-	17.00	5.00	10.00
	2308021	Uniforms to Students	-	200.00		
	2602000	Contributions	166.71	900.00	200.00	200.00
	2304002	O & M Vehicle charges	51.43	50.00	40.00	70.00
	2305005	Water Supply Lines-Repairs and Maintenance	38.07	100.00	100.00	100.00
	2305011	Water Supply Mains-Repairs and Maintenance	8.73	100.00	30.00	50.00

			2016-17	2017-18	2017-18	2018-19
FUNCTION	ACCT CODE	DESCRIPTION	ACTUAL	BE	RBE	BE
	2305012	Solid Waste Management	-	-		
	2302004	Water Supply Material	19.15		20.00	25.00
Sewerage(5200)			-			
	2305006	Sewerage Lines-Repairs and Maintenance	9.20	230.00	-	-
Municipal Markets & Shops(5800)			-			
	2305202	Commercial Complex-Repairs and Maintenance	-	100.00		50.00
Parks, Gardens(6100)			-			
	2305101	Major Parks-Repairs and Maintenance	26.11	100.00	125.30	200.00
	2305102	Minor Parks-Repairs and Maintenance	35.65	50.00	50.00	100.00
	2305105	Play Grounds	-	100.00	-	50.00
	2305108	Play Materials-Repairs and Maintenance	-	80.00	35.00	50.00
	2305109	Community Toilets-Repairs and Maintenance	21.48	80.00	25.00	50.00
	2305110	Market Yards-Repairs and maintenance	4.85	50.00	-	25.00
	2305112	Avenue and Other Plantations	35.50	-	27.00	35.00
	2305113	Traffic Islands/Central Media - Repairs and Maintenance	-		10.00	15.00
	2305121	others	-	50.00	-	-
	2305211	Other Buildings-Repairs and maintenance	-	100.00	15.00	25.00
Urban Poverty Alleviation(7800)			-			
	2502007	Community Organisation / Mobilisation	-	1.00	1.00	1.00
Education (8200)			-			
	2305115	School Building -Repairs and Maintenance	21.68	80.00	50.00	50.00
	2202001	News Papers & Journals	1.19	2.90	1.45	1.60
		Total	**3,244.81**	**10,359.58**	**4,301.85**	**5,133.68**

Revised Estimates for 2017-18 and Budget Estimates for 2018-19
Capital Receipts

(Rs in Lakhs)

Function	Account Code	Description	2016-17	2017-18	2017-18	2018-19
			Actual	BE	RBE	BE
Special funds						
	3117006	Old Age Pension	2,513.17	2,670.00	2,700.00	3,500.00
	3117007	Widow Pension				
	3117008	PH Pension				
	3117009	Other Night Shelter	6.00	10.60	10.60	12.00
Schemes for Works (2900)						
	3201007	MP Local Area Developmen	75.00	150.00	100.00	100.00
	3201006	XIII Finance Commission	-	-	-	-
	3201008	XIV Finance Commission	1,134.72	4,400.00	500.00	1,500.00
	3201009	AMRUT Central Share	755.35	4,000.00	1,150.00	10,100.00
	3201011	Fish Market Grant	15.00	200.00	30.00	200.00
	3123001	Special Development fund	-	100.00	200.00	200.00
	3201099	Swacch Andhra Funds	7.20	200.00	50.00	500.00
	3123002	SC Sub Plan Fund	554.38	4,000.00	2,011.48	5,000.00
	3202025	AMRUT State Share		400.00	-	-
	3204000	APMDP Funds	2,500.00	1,000.00	1,600.00	2,000.00
	3205000	Welfare Bodies		10.00	-	-
	3202062	CM Special Assurance	582.00	4,000.00	200.00	500.00
	3111099	IIT foundation course	19.96	-	10.00	10.00
	3111099	Sarvasiksha Abhiyan	6.16		5.00	10.00
	3202029	Basic facilities to school	3.53		5.00	5.00
	3111008	Tribal sub Plan	35.50	-	39.50	50.00
	3208009	Water Supply Tap Donations		200.00		
	3202028	Parks Development	-	200.00	-	100.00
	3202099	Other State Govt Grants				4,000.00
		Total	**8,207.97**	**21,540.60**	**8,611.58**	**27,787.00**

Revised Estimates for 2017-18 and Budget Estimates for 2018-19
Capital Expenditure

(Rs in Lakhs)

Function	Account Code	Description	2016-17	2017-18	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
			Actual	BE	RBE	BE	RBE	BE	RBE	BE
					General fund		Grants		Total	
A:										
Fixed Assets :										
Land :	4101001	Open Space				70.00				70.00
	4101002	Grounds and Lands	5.97	500.00	20.00	180.00		130.00	20.00	310.00
	4101003	Parks	75.79	250.00	100.00	200.00	228.00	1,400.00	328.00	1,600.00
	4101005	Burial Grounds	10.42	100.00	50.00	150.00	35.00	495.00	85.00	645.00
	4101006	Nurseries	-	250.00	-	50.00			-	50.00
Buildings :	4102001	Office Buildings	105.19	100.00	50.00	65.00	74.00	55.00	124.00	120.00
	4102002	Commercial Complexes	-	-	-	-			-	-
	4102003	Hospitals,Dispencirics and Health posts	-	250.00	-	30.00			-	30.00
	4102004	Community Halls and Reading Rooms	135.41	150.00	30.00	30.00	203.32	270.00	233.32	300.00
	4102007	Community Toilets and Urinals	21.85	300.00	65.00	50.00			65.00	50.00
	4102008	School Buildings	15.32	500.00	5.00	5.00	48.00	25.00	53.00	30.00
	4102011	Swimming Pools	-	100.00	-	-			-	-
	4102024	Market	-		-		-	200.00	-	200.00
Roads and Bridges :	4103001	Concrete ,BT,Parallel and Cross Roads	513.62	2,500.00	650.00	650.00	1,531.00	4,800.00	2,181.00	5,450.00
	4103002	Black Topped Roads	287.24	-	650.00	650.00	241.00	2,000.00	891.00	2,650.00
	4103003	Link Roads Parallel Roads and Slip Roads	57.10	-	-	-		400.00	-	400.00
	4103004	Foot Paths and Table Drains	14.26	800.00	-	50.00	97.43	400.00	97.43	450.00
	4103005	Bridges and Culverts	24.09	200.00	75.00	50.00	53.48	300.00	128.48	350.00
	4103011	Traffic Signals and Solar Signalling	-	50.00	-	50.00			-	50.00
	4104001	Roads	-	1,000.00	-	-			-	-

Function	Account Code	Description	2016-17	2017-18	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
			Actual	BE	RBE	BE	RBE	BE	RBE	BE
					General fund		Grants		Total	
Sewerage and Drainage :	4103101	Underground Drains	-	-	-	-			-	-
	4103102	Major Drains	1,038.54	1,500.00	400.00	150.00	279.00	3,100.00	679.00	3,250.00
	4103103	Minor Drains	107.51	50.00	200.00	150.00		1,000.00	200.00	1,150.00
Water Works :	4103201	Water Works	1,091.48	2,000.00	-	-			-	-
	4103202	Open/Borewells	-	20.00	-	-			-	-
	4103203	Reservoirs	749.31				1,015.00	3,000.00	1,015.00	3,000.00
	4103205	Water Main Pipelines	11.50	50.00	85.00	50.00			85.00	50.00
	4103206	Distribution lines	6.37	50.00	200.00	50.00	1,005.50	3,000.00	1,205.50	3,050.00
	4103207	Water Bodies Major	-	10.00	-	-			-	-
	4103208	Water Bodies minor	-	10.00	-	-			-	-
	4103211	Summer Storage Tank Maintenance		30.00		30.00				30.00
Public Lighting :	4103301	Lighting on Main roads	121.79	1,000.00	300.00	150.00	154.68	500.00	454.68	650.00
	4103302	Lighting on lines and Bye lines	11.01	1,000.00	125.00	125.00			125.00	125.00
	4104004	Electrical	-	-	-	-			-	-
Vehicles	4105004	Cranes/JCB/Procliners	-	-	20.00	-			20.00	-
	4105006	Tankers	-	-	-	-			-	-
	4105011	Other Vehicles	-	-	100.00	50.00	15.00		115.00	50.00
	4105017	Tricycles	-		-	-	50.00	300.00	50.00	300.00
Office and other Equipments	4106001	Air Conditioners	1.36	25.00	15.00	25.00			15.00	25.00
	4106002	Computers	0.47	25.00	20.00	20.00			20.00	20.00
	4106004	Photo Copiers	-	10.00	-	10.00			-	10.00
	4106011	Other Eqipment	-	10.00	-	5.00			-	5.00
	4106009	Mobiles	12.97		35.00	5.00			35.00	5.00

Function	Account Code	Description	2016-17	2017-18	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
			Actual	BE	RBE	BE	RBE	BE	RBE	BE
					General fund		Grants		Total	
Fittings and Electricals Appliances :	4107002	Cup Boards		100.00						
	4107003	Fans	0.35		-					
	4107004	Electrical fittings	13.49	200.00	15.00	30.00			-	-
	4107005	Tables and Chairs	31.19	100.00	30.00	30.00			15.00	30.00
	4103304	Solar Lighting	-	100.00	-	70.00			30.00	30.00
	4103110	Pumps, Motors and Machinery			1.00	5.00			-	70.00
	4108001	Dumper Bins	5.36		-	-			1.00	5.00
	4108000	Play and Sports Equipment	27.48		-	25.00			-	-
	4108013	Tree Guards	19.20		15.00	25.00			-	25.00
	4108099	Other Fixed Assets	1.66		0.09	10.00			15.00	25.00
Other Fixed Assets :	4102023	Compound Walls	44.90	150.00	25.00	50.00			0.09 / 25.00	10.00 / 50.00
	4103104	Sewerage Treatment Plant						2,900.00		2,900.00
	4218001	Fixed Deposits with Banks	-		-	-	-		-	-
B :		Total	4,571.19	16,790.00	3,281.09	3,345.00	5,030.41	24,275.00	8,311.50	27,620.00
Capital Expenditure out of previos year funds :			-							
	4102003	Hospitals,Dispencirics and Health posts		800.00	-					
	4102008	School Buildings	-	250.00						
	4103001	Concrete ,BT,Parallel and Cross Roads	-	4,000.00					-	-
	4103004	Foot Paths and Table Drains	-	2,000.00					-	-
	4103102	Major Drains	-	1,600.00					-	-
	4108000	Compound Walls	-	350.00					-	-
		APMDP		700.00						
Capital exp		Total	-	9,700.00	-	-			-	-
	3117006	Old Age Pension							-	-
	3117007	Widow Pension	2,513.17	2,670.00			2,700.00	3,500.00	2,700.00	3,500.00
	3117008	PH Pension								
	3117009	Other Night Shelter	-	-	-	-	10.60	12.00	10.60	12.00

Function	Account Code	Description	2016-17	2017-18	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
			Actual	BE	RBE	BE	RBE	BE	RBE	BE
					General fund		Grants		Total	
Contributions									-	-
	2602000	Smart City	-	1,000.00	-	-			-	-
	3202025	AMRUT (Water Supply)		300.00	-	-			-	-
	3204000	APMDP		-	-	-			-	-
				-					-	-
		Total	**7,084.36**	**30,460.00**	**3,281.09**	**3,345.00**	**7,741.01**	**27,787.00**	**11,022.10**	**31,132.00**

Revised Estimates for 2017-18 and Budget Estimates for 2018-19
Loans (Receipts & Payments)

(Rs in Lakhs)

Function	Account Code	Description	2016-17	2017-18	2017-18	2018-19
			Actual	BE	RBE	BE
		Loan Receipts				
Finance & Accounts (0301)						
	3302002	Secured Long Term Loans from State Govt.	-	-	400.00	500.00
		Total	-	-	400.00	500.00
		Loan Payments				
Finance & Accounts (0301)						
	3302002	Secured Long Term Loans from State Govt.	-	-	400.00	500.00
		Total	-	-	400.00	500.00

Revised Estimates for 2017-18 and Budget Estimates for 2018-19

Revenue Advances (Recoveries & Payments)

(Rs in Lakhs)

Function	Account Code	Description	2016-17	2017-18	2017-18	2018-19
			Actual	BE	RBE	BE
		Recoveries (Receipts)				
		Stationery & Stores				
Public Works General (2800)	4301001	Engineering Stores	-	-	-	-
		Total	-	-	-	-
		Advances				
General Administration (0201)	4601001	House Building Advance	-	-	-	-
	4601009	Marriage Advance	-	-	-	-
	4602000	Employee Provident Fund Loans	224.90		250.00	250.00
		Total	224.90	-	250.00	250.00
		Total Receipts	224.90	-	250.00	250.00
		Outgoings (Payments)				
		Stationery & Stores				
Public Works General (2800)	4301001	Engineering Stores	-	-	-	-
		Total	-	-	-	-
		Advances				
General Administration (0201)	4601001	House Building Advance	-	-	-	-
	4601009	Marriage Advance	-	-	-	-
	4602000	Employee Provident Fund Loans	224.90		250.00	250.00
		Total	**224.90**	-	**250.00**	**250.00**
		Total Payments	**224.90**	-	**250.00**	**250.00**

Revised Estimates for 2017-18 and Budget Estimates for 2018-19

Capital Advances (Recoveries & Payments)

(Rs in Lakhs)

Function	**Account Code**	**Description**	**2016-17**	**2017-18**	**2017-18**	**2018-19**
			Actual	BE	RBE	BE
		Recoveries (Receipts)				
Public Works General (2800)	4604005	Mobilization Advance to Contractors	-	400.00	400.00	600.00
	4605001	Advance to Employees for Work	37.79	50.00	50.00	50.00
		Total	**37.79**	**450.00**	**450.00**	**650.00**
		Outgoings (Payments)				
General Administration (0201)	4604005	Mobilization Advance to Contractors	-	400.00	400.00	600.00
	4605001	Advance to Employees for Work	22.99	50.00	50.00	50.00
		Total	**22.99**	**450.00**	**450.00**	**650.00**

Revised Estimates for 2017-18 and Budget Estimates for 2018-19

Deposites,Receviables,Payables & Provisions(Recoveries & Payments)

(Rs in Lakhs)

Function	Account Code	Description	2016-17	2017-18	2017-18	2018-19
			Actual	BE	RBE	BE
		Recoveries (Receipts)				
Finance & Accounts (0301)						
	3401001	Earnest Money Deposit	265.18	75.00	270.00	300.00
	3401002	Retention Money Deposit	-	0.25	0.25	0.50
	3401003	FSD	85.38	85.00	90.00	100.00
	3402001	Rent Relavant Deposits	0.74	15.00	1.00	2.00
	3408000	From Others	-	3.20	-	-
	3501002	Contractors Payables	-	8,700.00		
	3501003	Expenses	-	3,100.00		
	3502001	GPF	-	815.00	815.00	825.00
	3502006	LIC	27.58	45.00	35.00	40.00
	3502010	Court Recoveries	24.11	30.00	32.00	35.00
	3502015	Labour Cess	50.75	18.00	-	-
	3502018	Co-operative Society-1	224.19	-	350.00	350.00
	3502025	TDS From Contractors	119.56	125.00	150.00	180.00
	3502024	Other Employee Deductions	3.04	220.00	10.00	15.00
	3502052	VAT	80.93	300.00	200.00	-
	3502053	CST/GST	148.98	0.10	200.00	500.00
	3502054	Service Tax	9.00	12.00	8.00	10.00
	3502056	Seignoriage Charges	72.21	60.00	75.00	90.00
	3502058	Other Recoveries From Contractors	63.13	420.00	65.00	70.00
	3504006	Others	-	4.80	5.00	5.00
Property Taxes (9100)			-			
	3503001	Library Cess	58.61	125.00	85.00	100.00
	3503002	Education Cess	347.63	0.80	350.00	400.00
		Total	**1,581.01**	**14,154.15**	**2,741.25**	**3,022.50**
		Outgoings (Payments)	-			
Finance & Accounts (0301)			-			
	3401001	Earnest Money Deposit	265.18	72.00	270.00	300.00
	3401002	Retention Money Deposit	-	0.15	0.25	0.50
	3401003	FSD	85.38	73.00	90.00	100.00
	3402001	Rent Relavant Deposits	0.74	12.00	1.00	2.00
	3408000	From Others	-	1.92	-	-
	3501002	Contractors Payables	-	8,600.00	-	-
	3501003	Expenses	-	2,910.00	-	-
	3502001	GPF	-	815.00	815.00	825.00
	3502006	LIC	27.58	45.00	35.00	40.00
	3502010	Court Recoveries	24.11	30.00	32.00	35.00
	3502015	Labour Cess	50.75	18.00	-	-
	3502018	Co-operative Society-1	224.19		350.00	350.00
	3502016	Employee Provident Fund	-	18.00	-	-
	3502025	TDS From Contractors	119.56	125.00	150.00	180.00
	3502024	Other Employee Deductions	3.04	-	10.00	15.00
	3502052	VAT	80.93	300.00	200.00	-
	3502053	CST/GST			200.00	500.00
	3502054	Service Tax	-	12.00	8.00	10.00
	3502056	Seignoriage Charges	72.21	60.00	75.00	90.00
	3502058	Other Recoveries From Contractors	63.13	420.00	65.00	70.00
	3504006	Others	-	4.80	-	-
	3508002	Compensation Payable	-	-	5.00	5.00
Property Taxes (9100)			-			
	3503001	Library Cess	58.61	125.00	85.00	100.00
	3503002	Education Cess	347.63	0.80	350.00	400.00
		Total	**1,423.04**	**13,642.67**	**2,741.25**	**3,022.50**

Revised Estimates for 2017-18 and Budget Estimates for 2018-19

Schemes Budget 2017-18

Capital Expenditure

(Rs in Lakhs)

Head of Account	Grants: CM Assurance	MP Local Area Development	14 Finance Commission	Fish Market	AMRUT	SDF	SC,ST Sub Plan	Parks Development	Swatch Andhra	Tribal Sub Plan	Schools	APMDP	Other Grants	General Fund	Total
Office Buildings	-	40.00	-	-	-	-	24.00	-	-	-			-	40.00	124.00
Community Halls	-	25.00	-	-	-	50.00	101.00	-	-	21.32		-	-	30.00	[illegible]
Tree Guards														15.00	15.00
Roads	200.00	-	211.00	-	-	-	1,331.00	-	-	-		-	-	1,300.00	3,072.00
Lights on Main Roads			41.00				104.00			9.68				425.00	579.68
Public Latrines & Urinals	-	-	-	-	-	-	-	-	-	-		-	-	65.00	65.00
Water Distribution Lines & Reservoirs	-	-	-	-	1,000.00	-	-	-	-	8.50		1,015.00	-	[illegible]	[illegible]
Drains							279.00							675.00	954.00
Markets	-	-	-	30.00	-	-	-	-	-	-		-	-	-	30.00
Construction and Improvement of City Level Parks															
School buildings	-	-	-	-	150.00	-	78.00	-	-	-		-	-	100.00	328.00
Vehicles	-	-	-	-	-	-	28.00	-	-	-	20.00	-	-	5.00	53.00
Others (Burial Grounds, Dividers etc)									15.00					100.00	115.00
		35.00	117.43	-			53.18						-	231.00	[illegible]
Total	200.00	100.00	399.43	30.00	1,150.00	50.00	2,011.48	-	15.00	39.50	20.00	1,015.00	-	3,281.09	8,311.50

Scheme Budget 2018-19

Capital Expenditure

(Rs in Lakhs)

Head of Account	Grants: CM Assurance	MP Local Area Development	14 Finance Commission	Fish Market	AMRUT	SDF	SC,ST Sub Plan	Parks Development	Swatch Andhra	Tribal Sub Plan	Schools	APMDP	Other Grants	Own Funds: General Fund	Total
Office Buildings	-	10.00	-	-	-	-	15.00	-	-	-		-	-	25.00	150.00
Community Halls		30.00				70.00	100.00			20.00				80.00	300.00
Tree Guards	-	-	-	-	-	-	-	-	-	-		-	-	25.00	25.00
Roads	500.00		700.00				2,500.00						3,500.00	1,300.00	8,500.00
Lights on Main Roads	-	-	-	-	-	-	-	-	-	-		-	-	225.00	225.00
Public Latrines & Urinals	-	-	-	-	-	-	-	-	-	-		-	-	50.00	50.00
Water Distribution Lines & Reservoirs	-	-	-	-	4,000.00	-	-	-	-	-		2,000.00	-	120.00	6,120.00
Drains	-	-	800.00	-	[illegible]	-	1,200.00	-	-	-		-	400.00	400.00	[illegible]
Markets	-	-	-	200.00	-	-	-	-	-	-		-	-	-	200.00
Construction and Improvement of City Level Parks	-	-	-	-	200.00	-	1,100.00	100.00	-	-		-	-	100.00	1,500.00
School buildings											25.00			5.00	30.00
Vehicles									300.00				-	50.00	350.00
Others (Burial Grounds, Dividers etc)		10.00	500.00		2,000.00	130.00	265.00		200.00				-	135.00	1,400.00
Total	500.00	100.00	1,500.00	200.00	10,100.00	200.00	5,000.00	100.00	500.00	50.00	25.00	2,000.00	4,000.00	3,345.00	27,620.00

Revised Estimates for 2017-18 and Budget Estimates for 2018-19
Allocation for Development Works from Municipal General Fund

(Rs in Lakhs)

Allocation as per GO Ms157 dt.08.04.□1986

Account	Percentage as per G.O	Amount Allocated	Percentage
		2018-19 BE	
Water Supply	20.00	130.00	3.89
Drainage	13.00	400.00	11.96
Roads	19.00	1,300.00	38.86
Street Lights	7.00	325.00	9.72
Recreation Facilities (Parks)	10.00	500.00	14.95
Markets,,Buildgs, Communityhalls,Latrines and Urinals etc.	17.00	690.00	20.63
TOTAL		**3,345.00**	
Allocation under GO Ms No 265 dt. 19.07.2004 from developmental works			
Allocation for Slum Improvement (40% on Net Funds)	40.00	1,448.91	
Allocation for Weaker sections			
Scheduled Castes	16.20	541.89	16.20
Scheduled Tribes	6.60	220.77	6.60
Women & Child Welfare	5.00	167.25	5.00
Disabled Persons	3.00	100.35	3.00

Commissioner
Municipal Corporation
Kakinada
4435 5/12/18