

AP Municipal Budget and Accounts Codes
Provisional Chart of Accounts - V 1.1 Dated 07th Mar 16 (Updated on 28th Mar 16 to correct typing error in Codes by BVS)

e Code	SI No	Major Head	Major Description	Minor Head	Minor Description	Detailed Head	Detailed Description	e Code	Budget Control Required
1100101	1	110	Tax Revenue	01	Property Tax	01	Properties– General Tax	110-01-01	
1100102	2	110	Tax Revenue	01	Property Tax	02	Vacant Land Tax	110-01-02	
1100103	3	110	Tax Revenue	01	Property Tax	03	PT on State Government Properties	110-01-03	
1100104	4	110	Tax Revenue	01	Property Tax	04	PT on State Government Undertaking Properties	110-01-04	
1100105	5	110	Tax Revenue	01	Property Tax	05	PT on Central Government Undertaking Properties	110-01-05	
1100106	6	110	Tax Revenue	01	Property Tax	06	Service Charges in lieu of Property Tax from Central Govt Properties	110-01-06	
1100107	7	110	Tax Revenue	01	Property Tax	07	Service Charges in lieu of Property Tax from Railway Authorities	110-01-07	
1100108	8	110	Tax Revenue	01	Property Tax	08	Tax on Agriculture Lands	110-01-08	
1100201	9	110	Tax Revenue	02	Water Tax	01	Properties– Water Tax	110-02-01	
1100301	10	110	Tax Revenue	03	Sewerage Tax	01	Properties– Sewerage Tax	110-03-01	
1100401	11	110	Tax Revenue	04	Conservancy Tax	01	Properties– Conservancy Tax	110-04-01	
1100501	12	110	Tax Revenue	05	Lighting Tax	01	Properties– Lighting Tax	110-05-01	
1100502	13	110	Tax Revenue	05	Lighting Tax	02	Properties– Scavenging Tax	110-05-02	
1100601	14	110	Tax Revenue	06	Education Tax	01	Properties– Education Tax	110-06-01	
1100701	15	110	Tax Revenue	07	Vehicle Tax	01	Tax on Carriages	110-07-01	
1100702	16	110	Tax Revenue	07	Vehicle Tax	02	Tax on Carts	110-07-02	
1100801	17	110	Tax Revenue	08	Tax on Animals	01	Tax on Animals	110-08-01	
1101101	18	110	Tax Revenue	11	Advertisement Tax	01	Advt. Tax on Hoardings	110-11-01	
1101102	19	110	Tax Revenue	11	Advertisement Tax	02	Advt. Tax on Cinema Houses	110-11-02	
1101103	20	110	Tax Revenue	11	Advertisement Tax	03	Advt. Tax on Hoardings on Vehicles	110-11-03	
1101104	21	110	Tax Revenue	11	Advertisement Tax	04	Advt. Tax on Public Screens	110-11-04	
1101105	22	110	Tax Revenue	11	Advertisement Tax	05	Advt. Tax on Cable Operators	110-11-05	
1101199	23	110	Tax Revenue	11	Advertisement Tax	99	Advt. Tax - Others	110-11-99	
1101201	24	110	Tax Revenue	12	Pilgrimage Tax	01	Pilgrimage Tax	110-12-01	
1105101	25	110	Tax Revenue	51	Octroi & Toll	01	Octroi	110-51-01	
1105102	26	110	Tax Revenue	51	Octroi & Toll	02	Toll	110-51-02	
1105103	27	110	Tax Revenue	51	Octroi & Toll	03	Entry Fees	110-51-03	
1105201	28	110	Tax Revenue	52	Cess	01	Cess	110-52-01	
1108001	29	110	Tax Revenue	80	Others Taxes	01	Tax on Cell Towers	110-80-01	
1109001	30	110	Tax Revenue	90	Tax Remission & Refund	01	Vacancy Remission	110-90-01	
1109002	31	110	Tax Revenue	90	Tax Remission & Refund	02	Tax Remission	110-90-02	
1109003	32	110	Tax Revenue	90	Tax Remission & Refund	03	Tax Refunds	110-90-03	
1109004	32	110	Tax Revenue	90	Tax Remission & Refund	04	Property Tax Early Payment Rebate	110-90-04	

New head 7th Apr 06

Model Municipal Budget

Revised Estimates for 2016-17 and Budget Estimates for 2017-18

Budget Summary

A/c Head	Description	2015-16 Actual	2016-17 BE	2016-17 RBE	2017-18 BE
	Opening Balances (Cash & Bank)	279,802,426	284767546	265819987	278,319,774
	REVENUE ACCOUNT				
01	Receipts	148,546,322	161,979,312	188,148,461	192,061,100
02	Expenditure	99,371,079	77,694,863	120,345,406	136,540,000
02.1	Revenue Surplus/Deficit	49,175,243	84,284,448	67,803,055	55,521,100
02.2	Revenue transfer for Reserves	49,175,243	84,284,448	67,803,055	55,521,100
02.3	Depreciation & Provisions	-	-	-	-
	CAPITAL ACCOUNT				
03	Receipts	22,090,909	61,045,077	139,306,243	699,480,836
03.1	Surplus Transfer for works	49,175,243	84,284,448	67,803,055	55,521,100
04	Expenditure	62,039,781	100,500,000	191,109,511	748,331,000
04.1	Capital Surplus/Deficit	9,226,371	44,829,525	15,999,787	6,670,936
	NET SURPLUS	58,401,615	129,113,974	83,802,842	62,192,036
	LOANS				
05	Receipts	-	-	-	-
05.01	Repayments	3,288,926	3,500,000	3,500,000	3,500,000
05.02	Surplus/Deficit	-3,288,926	-3,500,000	-3,500,000	-3,500,000
	Opening Balance (Net Current Assets) [Excluding Cash & Bank Balances]	58,401,615	129,113,974	49,335,639	51,037,699
	REVENUE ADVANCES				
06	Recoveries	482,096	510,000	700,000	700,000
06	Out-goings	462,648	400,000	700,000	700,000
06.1	Surplus/Deficit	19,448	110,000	-	-
	CAPITAL ADVANCES				
07	Recoveries	-	-	-	-
07	Out-goings	-	-	-	-
07.1	Surplus/Deficit	-	-	-	-
	DEPOSITS, RECEIVABLES, PAYABLES & PROVISIONS				
08	Recoveries	277,787,472	231,919,948	378,562,278	956,353,239
08	Out-goings	286,872,896	231,819,948	376,860,218	955,016,076
08.1	Surplus/Deficit	-9,085,424	100,000	1,702,060	1,337,163
	Closing Balance (Net Current Assets) (Excluding Cash & Bank Balances)	49,335,639	129,323,974	51,037,699	52,374,862
	Closing Balances (Cash & Bank)	285,739,871	326,097,071	278,319,774	281,490,710
	Less: Reserves, Scheme Funds & Loan Funds	-	-	-	-
	Own Balance (Cash & Bank)	285,739,871	326,097,071	278,319,774	281,490,710
	Statutory Balance (5%)	7,427,316	8,098,966	9,407,423	9,603,055
	Establishment Expenses (Outsourcing Salaries)	22,764,500	22,429,025	24,237,276	42,000,000
	Percentage of Revenue Receipts (Special & Selection Grade - 35%) (1st & 2nd Grade - 30%) (3rd Grade - 28%)	15.32%	13.85%	12.88%	21.87%
	Allocation for Public Health Activities including Solid Waste Management	28,093,502	29,481,027	31,864,828	43,970,000
	Percentage of Revenue Receipts (Should be atleast 30% u/s 127 of Public Health Act 1939)	18.91%	18.20%	16.94%	22.89%

Model Municipal Budget

Revised Estimates for 2016-17 and Budget Estimates for 2017-18

Revenue Income

Function	Account Code	Description	2015-16	2016-17	2016-17	2017-18
			Actual	BE	RBE	BE
General Administration (0201)	1404012	Fee under RTI Act	9,420	9,500	10,000	12,000
General Administration (0201)	1503002	Sale of Old news papers	-	5,000	5,000	10,000
Finance & Accounts (0301)	1701001	Interest on FDs with Scheduled Banks	66,029	69,330	400,000	450,000
Finance & Accounts (0301)	1711001	Savings Bank Accounts	605,867	650,000	650,000	700,000
Finance & Accounts (0301)	1801001	Security Deposits	726,743	750,000	750,000	800,000
Finance & Accounts (0301)	1808006	Other income unclassified	469,560	600,000	550,000	600,000
Local Body Elections (0401)	1601004	Election Grants	-	-	100,000	100,000
Estate (0600)	1301003	Rent from Function/Community Halls	228,000	239,400	240,000	300,000
Estate (0600)	1301005	Rent from Staff Quarters	-	-	-	-
Estate (0600)	1304001	Rent from Lease of Land	200,000	200,000	200,000	200,000
Estate (0600)	1301013	Lease of Jetties & Boats (Fish Tanks)	300,000	300,000	300,000	300,000
Estate (0600)	1601001	Road Maintenance Grant	3,673,000	4,000,000	4,000,000	5,000,000
Estate (0600)	1808006	Other Income (Contractors Recoveries)	529,058	550,000	600,000	650,000
Estate (0600)	1601011	Other Grant (Non Plan Grant)	-	-	2,500,000	3,000,000
City and Town Planning (1100)	1401003	Regn. Charges from Builders & Developers	-	-	50,000	50,000
City and Town Planning (1100)	1401202	Building Permit/License Fee	4,059,415	1,300,000	1,458,123	1,500,000
City and Town Planning (1100)	1401106	Encroachment Fee	419,174	110,000	179,615	200,000
City and Town Planning (1100)	1401410	Other town planning receipts	2,712,223	60,000	550,000	600,000
City and Town Planning (1100)	1401201	Layout/Sub-division	802,095	600,000	150,082	200,000
City and Town Planning (1100)	1408001	Compounding fee	371,560	1,000,000	1,020,000	1,200,000
City and Town Planning (1100)	1108001	Tax on Cell Towers	276,540	300,000	200,000	300,000

City and Town Planning (1100)	1401401	Building Development Charges	47,427	550,000	445,307	550,000
City and Town Planning (1100)	1401402	Betterment Charges	1,238,127	550,000	550,000	600,000
City and Town Planning (1100)	1401409	Postage & Advertisement Charges	17,580	100,000	50,000	50,000
City and Town Planning (1100)	1501001	Tree Guards	10,600	200,000	203,000	250,000
City and Town Planning (1100)	1401407	Open Space Contribution	3,015,580	5,016,000	5,250,000	3,000,000
City and Town Planning (1100)	180-80-06	Other Income Un-Classified	4,328,450	-	6,391,780	7,500,000
Roads & Pavements (2100)	1504101	Hire Charges from Rollers	10,000	150,000	150,000	150,000
Roads & Pavements (2100)	1407001	Road Cutting & Restoration Charges	326,000	1,000,000	1,000,000	1,000,000
Street Lighting (2400)	1501202	Sale of Scrap	52,500	50,000	50,000	50,000
Public Works General (2800)	1501101	Sale of Tender Schedules	111,578	120,000	125,000	150,000
Public Works General (2800)	1401001	Regn. Charges from Contractors, Agencies etc	-	-	50,000	100,000
Public Health (3100)	1401101	Trade License Fees	1,368,835	1,000,000	1,500,000	1,500,000
Public Health (3100)	1401302	Fee for Birth & Death Certificates	1,119,590	1,000,000	1,000,000	1,000,000
Public Health (3100)	1402004	Spot Fines	263,950	100,000	100,000	100,000
Solid Waste Management (4100)	1405005	Garbage Collection Charges	290,709	1,200,000	1,200,000	1,200,000
Water Supply (5100)	1405013	Water Supply - Non Metered	972,325	1,200,000	1,439,100	1,547,100
Water Supply (5100)	1405014	Water Supply - Metered	32,115	33,721	35,000	50,000
Water Supply (5100)	1405015	Water Tanker Charges	233,039	250,000	260,000	300,000
Water Supply (5100)	1407011	Water Supply – Tap Estimation Charges	47,223	350,000	350,000	400,000
Water Supply (5100)	1407012	Water Supply – Tap Repairs	3,650	50,000	55,000	60,000
Water Supply (5100)	1603005	Water Supply –Donation	444,067	650,000	650,000	700,000
Water Supply (5100)	1603006	Water Supply Security Deposits	196,583	250,000	250,000	300,000
Sewerage (5200)	1405027	Drainage User Charges	-	-	-	-
Municipal Markets & Shops (5800)	1301001	Rent from Markets	4,892,352	3,431,000	3,431,000	3,432,000
Municipal Markets & Shops (5800)	1301015	Rent from Shopping Complexes	8,014,468	11,335,150	9,000,000	12,000,000
Parks, Gardens (6100)	1406001	Parks Entry Fees	560,433	600,000	650,000	700,000
Education (8200)	1503002	Sale of Old news papers	-			
Property Taxes (9100)	1100101	Properties– General Tax	20,108,615	27,017,544	27,863,372	30,000,000
Property Taxes (9100)	1100102	Vacant Land Tax	1,408,267	1,689,908	1,858,898	1,900,000

Property Taxes (9100)	1100201	Water Tax	8,165,733	9,824,561	10,098,765	12,000,000
Property Taxes (9100)	1100301	Sewerage Tax	8,165,733	7,368,421	10,098,765	12,000,000
Property Taxes (9100)	1100401	Conservancy Tax	5,477,154	5,932,584	6,565,843	7,500,000
Property Taxes (9100)	1100501	Lighting Tax	15,831,461	14,736,842	20,297,529	22,000,000
Property Taxes (9100)	1100601	Education Tax	2,838,574	2,456,140	3,082,922	3,500,000
Property Taxes (9100)	1402010	Interest on PT Late Payment	3,500,000	3,500,000	3,500,000	4,000,000
Property Taxes (9100)	1407002	Library Cess Collection Administrative Charges	241,303	324,211	334,360	360,000
Property Taxes (9100)	1404009	Mutation Fees	261,119	300,000	300,000	340,000
Advertisement Tax (9300)	1101101	Advt. Tax on Hoardings	588,980	600,000	550,000	600,000
Advertisement Tax (9300)	1101105	Advt. Tax on Cable Operators	-	-	-	-
Other Fees & Charges (9900)	1808002	Bounced Cheques Realization Charges	-	-	-	-
Assigned Revenues (9901)	1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	31,414,504	38,300,000	30,000,000	30,000,000
Assigned Revenues (9901)	1201002	Entertainment tax	7,499,014	10,000,000	25,500,000	15,000,000
Assigned Revenues (9901)	1202002	Compensation in lieu of Motor Vehicles Tax	-	-	-	-
Assigned Revenues (9901)	1202003	Compensation in lieu of Profession Tax	-	-	-	-
		Total	148,546,322	161,979,312	188,148,461	192,061,100

Model Municipal Budget

Revised Estimates for 2016-17 and Budget Estimates for 2017-18

Revenue Expenditure

Function	Account Code	Description	2015-16	2016-17	2016-17	2017-18
			Actual	BE	RBE	BE
Municipal Council (0101)	2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	898,950	1,500,000	1,900,000	2,000,000
General Administration (0201)	2101011	Wages to workers through Placement Agencies (Data entry operators)	1,249,000	800,000	1,300,000	1,500,000
General Administration (0201)	2201201	Telephone Charges	102,526	110,000	308,153	350,000
General Administration (0201)	2201202	Mobiles	147,896	170,000	410,000	450,000
General Administration (0201)	2202101	Printing	100,324	300,000	250,000	300,000
General Administration (0201)	2202102	Stationery	312,303	300,000	350,000	400,000
General Administration (0201)	2202103	Computer Consumables (including network and equipment)	457,642	200,000	149,970	200,000
General Administration (0201)	2202104	Service postage	937	24,000	25,000	30,000
General Administration (0201)	2202105	Xerox	-	-	-	300,000
General Administration (0201)	2203001	Traveling In land	-	10,000	100,000	200,000
General Administration (0201)	2203004	Hire Charges for Office Vehicles (Commissioner)	-	-	-	350,000
General Administration (0201)	2205101	Legal Fees	102,500	400,000	324,000	400,000
General Administration (0201)	2208099	Other Administrative Expenses (contingent)	-	500,000	500,000	600,000
Finance & Accounts (0301)	2407001	Miscellaneous Bank Charges	-	-	-	-
Finance & Accounts (0301)	2205201	Consultancy Charges(IT Auditor)	47,128	24,000	24,000	30,000
Audit (0302)	2205001	Statutory Audit Fee	-	-	-	-
Local Body Elections (0401)	2501001	Local Body Elections	-	-	100,000	100,000
Estate (0600)	2305201	Auditoriums/Community Halls/Function Halls - Repairs and Maintenance	1,952,630	200,000	2,200,000	2,000,000
Estate (0600)	2101011	Wages to workers through Placement Agencies (Graduate Engineer apprentice)	-	-	200,000	200,000
Estate (0600)	2305202	Commercial Complex	1,221,176	500,000	877,876	1,000,000
Estate (0600)	2305115	Others (Compound walls)	404,700	500,000	249,749	2,000,000
Estate (0600)	2305205	Other Buildings (Schools)	349,720	200,000	200,000	200,000
Estate (0600)	2305203	Office Buildings - Repairs and Maintenance	493,497	3,000,000	400,000	2,000,000
Estate (0600)	2305204	Staff Quarters - Repairs and Maintenance	-	-	-	-
Estate (0600)	2206001	Advertisement – Print Media	485,959	500,000	882,411	900,000
Estate (0600)	2208003	Organization of Festivals (Including sankranthi sambaralu)	148,585	100,000	100,000	100,000
Estate (0600)	2301004	Fuel to Heavy Vehicles and Maintenance	672,227	2,000,000	1,516,300	2,000,000
Estate (0600)	2301005	Fuel to Light Vehicles	-	-	-	-
Estate (0600)	2101011	Wages to workers through Placement Agencies (Security Guards)	-	1,000,000	1,032,750	1,200,000
Estate (0600)	2101011	Wages to workers through Placement Agencies (NMR)	169,896	200,000	177,000	220,000
Estate (0600)	2101011	Wages to workers through Placement Agencies (Work Inspectors)	388,988	700,000	1,139,235	1,250,000
Estate (0600)	2305909	Quality Control Expenses	457,763	500,000	487,282	500,000
Estate (0600)	2305115	Others Expenses (Contingents)	1,342,438	250,000	630,300	600,000
Estate (0600)	2305015	Compost Yard (Development)		1,000,000	2,216,745	2,500,000

Estate (0600)	2305908	Statues	458,876	500,000	242,000	500,000
Estate (0600)	2305115	Others (RWH)	-	-	677,949	-
Estate (0600)	2305011	Water Supply (BPL)	-	-	966,000	500,000
Estate (0600)	2502004	Seminars (Shamiyana and other expenses)	766,238	-	300,000	500,000
Estate (0600)	2502011	Janmabhoomi	-	-	300,000	300,000
Estate (0600)	2205201	Consultancy Charges	2,316,584	-	300,000	4,000,000
Estate (0600)	2305010	Burial Ground	621,594	1,000,000	2,931,558	1,000,000
Estate (0600)	2305115	Others (Non Plan Grant)	-	-	2,500,000	3,000,000
City and Town Planning (1100)	2308005	Mapping, Plotting & Drawing Expenses	-	-	-	-
City and Town Planning (1100)	2101011	Wages to workers through Placement Agencies (Town Planing apprentice)	-	-	220,000	240,000
City and Town Planning (1100)	2308007	Demolition & Removal Expenses	-	50,000	50,000	50,000
City and Town Planning (1100)	2308021	Others (Contingent)	-	100,000	100,000	100,000
Roads & Pavements (2100)	2305001	Main Roads - Repairs and Maintenance	28,736,730	10,000,000	12,262,614	15,000,000
Street Lighting (2400)	2301001	Street Lighting CC Charges	5,836,035	6,127,837	7,550,232	7,550,000
Street Lighting (2400)	2101011	Wages to workers through Placement Agencies (Street lighting contract labour)	-	300,000	327,200	350,000
Street Lighting (2400)	2305009	Street Lighting - Repairs and Maintenance	2,651,083	2,500,000	1,320,944	500,000
Street Lighting (2400)	2305013	Transit Station (Poles Shifting)	-	600,000	583,878	600,000
Street Lighting (2400)	2305008	Traffic Signals	-	-	1,800,000	500,000
Street Lighting (2400)	2305009	Street Lighting (CCMS)	-	-	-	3,000,000
Street Lighting (2400)	2305003	Bridges	2,063,108	-	-	-
Storm Water Drains (2500)	2305007	Storm Water Drains - Repairs and Maintenance	4,908,361	4,000,000	9,373,391	10,000,000
Public Works General (2800)	2305017	Rain Water Harvesting Structures - Repairs and Maintenance	-	-	300,000	200,000
Public Works General (2800)	2305023	Heritage Structures/Buildings - Repairs and Maintenance	-	-	-	-
Public Works General (2800)	2305901	Furniture & Fixtures - Repairs and Maintenance	-	-	-	-
Public Health (3100)	2101011	Wages to workers through Placement Agencies (PH Private workers)	19,170,500	20,129,025	21,135,476	-
Public Health (3100)	2101011	Wages and Other Expenses (G.O.M.S. No.279 Dt.31.12.2015)	-	-	-	38,300,000
Public Health (3100)	2101011	Wages to workers through Placement Agencies (Meternity Asst)	278,115	300,000	520,300	550,000
Public Health (3100)	2101011	Wages to workers through Placement Agencies (NMR)	-	200,000	177,000	220,000
Public Health (3100)	2102005	Uniform allowance and others	146,076	550,000	600,000	700,000
Public Health (3100)	2301004	Fuel to Heavy Vehicles	1,690,514	1,500,000	1,431,795	800,000
Public Health (3100)	2301005	Fuel to Light Vehicles	-	-	-	-
Public Health (3100)	2302001	Sanitation/Conservancy Material (Bleching, lime stone,Pesticides and phenaial etc)	1,630,494	2,650,000	1,811,452	800,000
Public Health (3100)	2303005	Livery for PH staff	-	-	-	-
Public Health (3100)	2305211	Other Buildings (Meternity Building)	-	50,000	100,000	100,000
Public Health (3100)	2304002	O & M Vehicles Hire Charges	1,620,954	1,702,002	1,800,000	-
Public Health (3100)	2204002	Vehicle Insurance	971,054	400,000	735,771	800,000
Public Health (3100)	2305302	Light Vehicles (Repairs and Maintenance)	253,631	300,000	468,867	500,000
Public Health (3100)	2305109	Public Toilets Maintenance and Removal of Night soil	1,646,077	1,000,000	2,384,167	500,000
Public Health (3100)	2308012	Control of Stray Animals	174,100	150,000	150,000	150,000
Public Health (3100)	2308011	Expenses on Unclaimed Dead Bodies	-	50,000	50,000	50,000
Public Health (3100)	2305115	Others Expenses (Contingents)	-	500,000	500,000	500,000
Solid Waste Management (4100)	2101011	Wages to workers through Placement Agencies	-	-	-	-

Solid Waste Management (4100)	2308001	Garbage Clearance Equipment - Repairs and Maintenance	511,987	-	-	-
Solid Waste Management (4100)	2308017	Dumper Bins - Repairs and Maintenance	-	-	-	-
Solid Waste Management (4100)	2305014	Dumping Yard - Repairs and Maintenance	-	-	-	-
Water Supply (5100)	2101011	Wages to workers through Placement Agencies (water supply)	2,345,000	1,500,000	1,801,800	2,200,000
Water Supply (5100)	2301002	Power Charges for Water Pumping	3,218,986	1,500,000	2,932,557	3,500,000
Water Supply (5100)	2302004	Water Supply Material	-	-	-	-
Water Supply (5100)	2304002	O & M Vehicles Hire Charges	-	500,000	254,046	500,000
Water Supply (5100)	2305005	Water Supply Lines - Repairs and Maintenance (Include Chlorine cylinders)	-	-	-	-
Water Supply (5100)	2305011	Water Supply Mains - Repairs and Maintenance (Including Chlorin cylinders) Reservoirs repairs and valve pits)	1,842,079	1,600,000	10,731,991	5,000,000
Water Supply (5100)	2305006	Sewerage Lines (silt Removal)	-	400,000	400,000	1,000,000
Water Supply (5100)	2305025	Sewerage Treatment Plant - Repairs and Maintenance	-	-	-	-
Municipal Markets & Shops (5800)	2305202	Commercial Complex - Repairs and Maintenance	251,818	500,000	877,876	1,000,000
Parks, Gardens (6100)	2305101	Major Parks - Repairs and Maintenance	1,327,269	1,000,000	6,764,406	5,000,000
Parks, Gardens (6100)	2305108	Play Materials - Repairs and Maintenance	-	-	-	-
Parks, Gardens (6100)	2305106	Swimming Pools	1,345,523	-	2,636,744	500,000
Urban Poverty Alleviation (7800)	2502007	Community Organisation /Mobilisation	-	-	-	-
Education (8200)	2305115	School Buildings - Repairs and Maintenance	969,358	1,000,000	1,049,621	1,000,000
Education (8200)	2101011	Wages to workers through Placement Agencies (Contingent ayahs working in schools)	-	-	600,000	800,000
Education (8200)	2202001	Newspapers & Journals	112,150	48,000	100,000	125,000
Property Taxes (9100)	2408003	Transaction Processing For Collections (Mee seva)	-	-	75,000	75,000
Property Taxes (9100)	2206004	Taxes Collection Campaigns	-	-	100,000	100,000
Assigned Revenues (9901)	2408003	Transaction Processing For Collections	-	-	-	-
		Total	99,371,079	77,694,863	120,345,406	136,540,000

Model Municipal Budget

Revised Estimates for 2016-17 and Budget Estimates for 2017-18

Capital Receipts

Function	Account Code	Description	2015-16	2016-17	2016-17	2017-18
			Actual	BE	RBE	BE
City and Town Planning (1100)	3208012	Tree Guards Contribution	-	-	-	-
City and Town Planning (1100)	3208013	RWHS Contribution	500,000	600,000	315,015	400,000
City and Town Planning (1100)	3208014	BPS	-	18,000,000	41,118,228	46,500,000
City and Town Planning (1100)	3208016	LRS	-	-	-	-
City and Town Planning (1100)	3208019	Development Charges	-	-	-	-
City and Town Planning (1100)	3208022	Open Space Contribution	-	-	-	-
Roads & Pavements (2100)	3202032	Internal Roads - Plan			2,500,000	2,500,000
Schemes for Works (2900)	3201007	MP Local Area Development	-	-	-	-
Schemes for Works (2900)	3201006	XIII Finance Commission	-	-	-	-
Schemes for Works (2900)	3201008	XIV Finance Commission	21,590,909	14,445,077	31,227,000	36,080,836
Schemes for Works (2900)	3201009	AMRUT Central Share	-	-	-	-
Schemes for Works (2900)	3202002	State Finance Commission	-	-	-	-
Schemes for Works (2900)	3202020	Natural Calamities Grant		5,000,000	5,000,000	5,000,000
Amrut (2907)	3202025	AMRUT State Share	-	-	-	-
Amrut (2907)	3201099	Other Central Govt. Grants (Non Amrut)	-	-	-	554,800,000
Amrut (2907)	3202023	Others (Construction of New Slaughter house)	-	22,000,000	32,000,000	32,000,000
Amrut (2907)	3201099	SCSP Sub Plan (PAO)	-	-	25,446,000	15,000,000
Amrut (2907)	3202023	Others (TSP)	-	-	700,000	700,000
Water Supply (5100)	3208009	Water Supply Tap Donations	-	-	-	-
Sewerage (5200)	3208010	Sewerage Donations (Special Sanitation)	-	200,000	200,000	200,000
Municipal Markets & Shops (5800)	3208020	Goodwill from Shops	-	-	-	500,000
Municipal Markets & Shops (5800)	3202047	Civic Amenities (Market)	-	-	-	5,000,000
Parks, Gardens (6100)	3202028	Parks Development		-	-	
Education (8200)	3202023	IIT Training for Schools	-	800,000	800,000	800,000
		Total	22,090,909	61,045,077	139,306,243	699,480,836

Model Municipal Budget

Revised Estimates for 2016-17 and Budget Estimates for 2017-18

Capital Expenditure

Function	Account Code	Description	2015-16	2016-17	2016-17	2017-18
			Actual	BE	RBE	BE
Estate (0600)	4122001	CWIP-Office Buildings	-	-	-	-
Estate (0600)	4122004	CWIP-Community Halls	-			4,500,000
Estate (0600)	3201008	XIV Finance Commission - DEABAS & SLB	-	-	1,138,000	763,000
Estate (0600)	4106004	Photocopiers (Xerox Machine)	-	200,000	200,000	250,000
Estate (0600)	4122002	Commercial Complex	337,230	5,000,000	3,480,000	2,500,000
Estate (0600)	4122004	Community Halls & Reading Rooms	-	200,000	867,200	2,000,000
Estate (0600)	4123011	Others (Canal Steps and cattle ramps)		500,000	1,599,746	600,000
Estate (0600)	4122009	Stadium	1,141,644	-	5,041,979	1,000,000
Estate (0600)	4123005	Bridges & Culverts	4,372,036	-	-	-
Estate (0600)	4106002	Computers	248,566	-	-	-
Estate (0600)	4108000	Other Fixed Assets	20,291,792	-	-	-
Estate (0600)	4123002	Black Topped Roads and Maintenance (XIV Finance)	-	-	17,000,000	1,000,000
Estate (0600)	4122004	Community Halls and Night shelter-(SCSP)	-	-	4,785,000	2,500,000
Estate (0600)	4101005	Burial ground (XIV Finance)	-	-	-	2,318,000
Public Works General (2800)	4128012	CWIP-Rain Water Harvesting Structures	500,000	600,000	315,015	400,000
Public Works General (2800)	4128013	CWIP-Tree Guards	-	-	-	-
Roads & Pavements (2100)	4123001	CWIP-Concrete Road	20,196,482	10,000,000	21,958,655	15,000,000
Roads & Pavements (2100)	4123001	CWIP-Concrete Road and Maintenance (SCSP)	-	-	7,761,000	5,000,000
Street Lighting (2400)	4123301	CWIP-Lighting On Main Roads (New Poles and Central Lighting)		3,000,000	1,648,500	5,000,000
Street Lighting (2400)	4123301	CWIP-Lighting On Main Roads (New Poles and Central Lighting) -SCSP		-	60,000	100,000
Public Health (3100)	4122007	CWIP-Public Latrines & Urinals (including SAC Share)		500,000	4,105,000	500,000
Public Health (3100)	4125011	Other Vehicles Compress and dumpers(XIV Finance)	-	-	7,000,000	9,000,000
Public Health (3100)	4128006	CWIP-SWM Processing Unit (Non Amrut)	-	-	-	154,800,000
Public Health (3100)	4122013	CWIP-Slaughter House	-	22,000,000	-	32,000,000
Water Supply (5100)	4123206	CWIP-Water Distribution Lines			-	15,000,000
Water Supply (5100)	4123206	CWIP-Water Distribution Lines (XIV Finance)	-	-	15,662,000	6,000,000
Water Supply (5100)	4123206	CWIP-Water Distribution Lines (XIII Finance)	-	-	10,438,000	-
Water Supply (5100)	4123206	CWIP-Water Distribution Lines (SCSP)	-	-	4,700,000	2,500,000
Water Supply (5100)	4123206	CWIP-Water Distribution Lines including Drain Maintenance (TSP Grant)	-	-	700,000	700,000

Water Supply (5100)	4123211	Summer Storage Tank	-	-	-	10,000,000
Water Supply (5100)	4123205	Water Mains (Pipe lines)	9,694,004	1,000,000	4,781,984	5,000,000
Water Supply (5100)	4123203	Reservoirs (Tanks Maintenance and improvement)	-	1,000,000	3,335,102	1,000,000
Water Supply (5100)	4123201	CWIP-Water Works (Non Amurt)	-	-	-	400,000,000
Sewerage (5200)	4123102	CWIP-Major Drains	4,876,790	2,500,000	16,401,611	10,000,000
Sewerage (5200)	4123102	CWIP-Major Drains(XIV Finance)	-	-	10,250,000	6,000,000
Sewerage (5200)	4123102	CWIP-Major Drains(XIII Finance)	-	-	7,950,000	-
Sewerage (5200)	4123102	CWIP-Major Drains(SCSP)	-	-	2,170,000	2,500,000
Municipal Markets & Shops (58)	4122014	CWIP-Markets (Municipal Share)	-	13,000,000	5,000,000	5,000,000
Parks, Gardens (6100)	4122024	CWIP-Construction and Improvement of City Level Parks	-	500,000	700,000	500,000
Parks, Gardens (6100)	4122024	CWIP-Construction and Improvement of City Level Parks (Compound wall XIV finance)	-	-	1,800,000	2,000,000
Parks, Gardens (6100)	4122024	CWIP-Construction and Improvement of City Level Parks (SCSP)	-	-	6,000,000	2,400,000
City and Town Planning (1100)	4101001	Open Space (Land Acquisition)	381,237	500,000	500,000	500,000
City and Town Planning (1100)	4101001	Open Space (Protection of Open space)	-	10,000,000	20,332	10,000,000
City and Town Planning (1100)	4123102	Major Drains (BPS)	-	10,000,000	1,366,150	10,000,000
City and Town Planning (1100)	4123001	Concrete Road (BPS)	-	10,000,000	10,000,000	10,000,000
City and Town Planning (1100)	4123002	Black Topped Roads(BPS)	-	10,000,000	10,000,000	10,000,000
City and Town Planning (1100)	4124002	Water Supply (BPS)	-	-	2,374,237	-
		Total	62,039,781	100,500,000	191,109,511	748,331,000

Model Municipal Budget

Revised Estimates for 2016-17 and Budget Estimates for 2017-18

Loans (Receipts & Payments)

Function	Account Code	Description	2015-16	2016-17	2016-17	2017-18
			Actual	BE	RBE	BE
		Loan Receipts				
Finance & Accounts (0301)	3305002	Secured Loans from Other Financial Institutions	-	-	-	-
		Total	-	-	-	-
		Loan Payments				
Finance & Accounts (0301)	3305002	Secured Loans from Other Financial Institutions	3,288,926	3,500,000	3,500,000	3,500,000
		Total	3,288,926	3,500,000	3,500,000	3,500,000

Revenue Advances (Recoveries & Payments)

Function	Account Code	Description	2015-16	2016-17	2016-17	2017-18
			Actual	BE	RBE	BE
		Recoveries (Receipts)				
		Stationery & Stores	0	0	0	0
Public Works General (2800)	4301001	Engineering Stores	-	-	-	-
		Total	-	-	-	-
		Advances				
General Administration (0201)	4601001	House Building Advance	-	-	-	-
General Administration (0201)	4601002	Vehicle Advance	84,470	100,000	100,000	100,000
General Administration (0201)	4601009	Marriage Advance	31,392	100,000	100,000	100,000
General Administration (0201)	4601006	Other Advance	82,734	100,000	150,000	150,000
General Administration (0201)	4605002	Travel Advance	3,000	10,000	50,000	50,000
General Administration (0201)	4601004	Festival Advance	280,500	200,000	300,000	300,000
		Total	482,096	510,000	700,000	700,000
		Total Receipts	482,096	510,000	700,000	700,000
		Outgoings (Payments)				
		Stationery & Stores				

Public Works General (2800)	4301001	Engineering Stores				
		Total	-	-	-	-
		Advances				
General Administration (0201)	4601001	House Building Advance	-	-	-	-
General Administration (0201)	4601006	Other Advance	148,593	50,000	210,000	200,000
General Administration (0201)	4601009	Marriage Advance	45,585	50,000	50,000	50,000
General Administration (0201)	4605002	Travel Advance	3,000	10,000	50,000	50,000
General Administration (0201)	4601002	Vehicle Advance	84,470	100,000	100,000	100,000
General Administration (0201)	4601004	Festival Advance	181,000	190,000	290,000	300,000
		Total	462,648	400,000	700,000	700,000
		Total Payments	462,648	400,000	700,000	700,000

Capital Advances (Recoveries & Payments)

Function	Account Code	Description	2015-16	2016-17	2016-17	2017-18
			Actual	BE	RBE	BE
		Recoveries (Receipts)				
Public Works General (2800)	4604005	Mobilization Advance to Contractors				
	4605001	Advance to Employees for works	-	-	-	-
		Total	-	-	-	-
		Outgoings (Payments)				
General Administration (0201)	4604005	Mobilization Advance to Contractors	-	-	-	-
	4605001	Advance to Employees for works				
		Total	-	-	-	-

Deposits, Receivables, Payables & Provisions (Recoveries & Payments)

Function	Account Code	Description	2015-16	2016-17	2016-17	2017-18
			Actual	BE	RBE	BE
		Recoveries (Receipts)				
Finance & Accounts (0301)	3401001	Ernest Money Deposit	2,179,840	2,288,832	1,975,595	2,074,375
	3117006	Old Age Pensions	68,419,349	-	-	-
	3401003	Further Security Deposit	2,034,687	700,000	2,702,060	2,837,163
	3502001	GPF	5,628,573	3,767,052	7,658,474	8,041,398
	3502003	GIS	7,080	7,200	7,200	7,500
	3502004	PT	4,808	4,200	4,200	4,800
	3502006	LIC	1,693,882	1,800,000	1,910,000	2,000,000
	3502010	Court Recoveries	463,616	480,000	550,000	600,000
	3502015	Labour Cess	489,521	765,207	1,216,203	1,277,013
	3501002	Contractors Payables	161,410,860	178,194,863	311,454,917	884,871,000
	3502025	TDS from Contractors	1,465,161	1,154,502	2,576,817	2,705,658
	3502016	Employee Provident Fund	-	-	-	-
	3502052	VAT	4,473,463	3,709,745	6,595,607	6,925,387
	3502054	Service Tax (Swath Bharath and Krishi kalyan)	1,184,374	1,400,000	2,503,422	2,628,593
	3502056	Seignorage Charges	1,225,845	1,228,697	1,847,957	1,940,353
Property Taxes (9100)	3503001	Library Cess	1,367,386	1,837,193	1,894,709	2,040,000
	3503002	Education Cess	2,010,862	2,701,754	2,786,337	3,000,000
	4311001	PT Receivable - Current - Private Properties	23,728,166	31,880,702	32,878,779	35,400,000
		Total	277,787,472	231,919,948	378,562,278	956,353,239

		Outgoings (Payments)				
Finance & Accounts (0301)	3401001	Ernest Money Deposit	200,830	2,288,832	1,975,595	2,074,375
	3203002	Other State Govt Agencies	1,822,650	-	-	-
	3117006	Old Age Pensions	68,980,163	-	-	-
	3401003	Further Security Deposit	706,772	600,000	1,000,000	1,500,000
	3502001	GPF	7,297,762	3,767,052	7,658,474	8,041,398
	3502003	GIS		7,200	7,200	7,500
	3502004	PT		4,200	4,200	4,800
	3502006	LIC	1,575,674	1,800,000	1,910,000	2,000,000
	3502010	Court Recoveries	581,194	480,000	550,000	600,000
	3502015	Labour Cess		765,207	1,216,203	1,277,013
	3501002	Contractors Payables	161,410,860	178,194,863	311,454,917	884,871,000
	3502025	TDS from Contractors	1,465,161	1,154,502	2,576,817	2,705,658
	3502016	Employee Provident Fund	-	-	-	-
	3502052	VAT	4,520,328	3,709,745	6,595,607	6,925,387
	3502054	Service Tax	1,275,760	1,400,000	2,503,422	2,628,593
	3502056	Seignorage Charges	3,431,750	1,228,697	1,847,957	1,940,353
Property Taxes (9100)	3503001	Library Cess	1,399,798	1,837,193	1,894,709	2,040,000
	3503002	Education Cess	2,010,862	2,701,754	2,786,337	3,000,000
	4311001	PT Receivable - Current - Private Properties	23,728,166	31,880,702	32,878,779	35,400,000
	3508005	Election deposit from candidates	8,750	-	-	-
	3502058	Other Recoveries From Contractors	-	-	-	-
	3502024	Other Employee Deductions	6,456,417	-	-	-
		Total	286,872,896	231,819,948	376,860,218	955,016,076

Tanuku Municipal Budget

Revised Estimates for 2016-17 and Budget Estimates for 2017-18

Schemes Budget 2017-18

Code	Head of Account	Grants									Contribution		Own Funds	Total
		Internal Roads - Plan	MP Local Area Development	XIV Finance Commission	NON AMRUT Central Share	State Finance Commission (SCSP)	AMRUT State Share	BPS	Parks Development	Mid Day Meals - School Kitchens Grant	Other Grants	RWHS Contribution	General Fund	
4122001	CWIP-Office Buildings	-											-	-
4122004	CWIP-Community Halls		-			2,500,000							4,500,000	7,000,000
4128012	CWIP-Rain Water Harvesting Structures												400,000	400,000
4128013	CWIP-Tree Guards												-	-
4123001	CWIP-Concrete Road	2,500,000		1,000,000		5,000,000		20,000,000					15,000,000	43,500,000
4123301	CWIP-Lighting On Main Roads					100,000							5,000,000	5,100,000
4122007	CWIP-Public Latrines & Urinals												500,000	500,000
4123206	CWIP-Water Distribution Lines			6,000,000	400,000,000	2,500,000							20,000,000	428,500,000
4123102	CWIP-Major Drains			6,000,000		2,500,000		10,000,000					10,000,000	28,500,000
4122014	CWIP-Markets										5,000,000		5,000,000	10,000,000
4121003	CWIP-Construction and Improvement of City Level Parks												500,000	500,000
	Construction of Shop Room												2,500,000	2,500,000
	Construction of Reading Rooms												2,000,000	2,000,000
	Canal Steps and cattle ramps												600,000	600,000

	Barial Ground			2,318,000										2,318,000
	Construction of Stadium												1,000,000	1,000,000
	Vehicles for sanitation purpose			9,000,000										9,000,000
	Septage Management				154,800,000									154,800,000
	Parks Development			2,000,000		2,400,000							500,000	4,900,000
	Protaction for reserve sites													-
	Summer Storage Tank												11,000,000	11,000,000
	Natural calamities										5,000,000			5,000,000
	Slaughter House										32,000,000			32,000,000
4122008	CWIP-School Buildings												800,000	800,000
														-
	Total	2,500,000	-	26,318,000	554,800,000	15,000,000	-	30,000,000	-	-	42,000,000	-	79,300,000	749,918,000

Model Municipal Budget

Revised Estimates for 2016-17 and Budget Estimates for 2017-18

Allocation for Developmental Works from Municipal General Fund

Account	Allocation as per GO Ms 157 dt. 08.04.1986	Amount Allocated	Percentage
Water supply	20%	20,000,000	33.06%
Drainage	13%	10,000,000	16.53%
Roads	19%	15,000,000	24.79%
Street lights	7%	5,000,000	8.26%
Recreation facilities (Parks)	10%	500,000	0.83%
Markets, parks, buildings, community halls, latrines and urinals etc.	17%	10,000,000	16.53%
Total		60,500,000	
Allocation under GO Ms No 265 dt. 19.07.2004 from Developmental Works			
Allocation for Slum Improvement (40% on Net Funds) (Net Funds Rs 60500000/-)	40%	24,200,000	
Allocation for Weaker Sections			
Scheduled Castes	15%	9,075,000	
Scheduled Tribes	7.50%	4,537,500	
Women & Child Welfare	5%	3,025,000	
Disabled Persons	3%	1,815,000	