

**ONGOLE MUNICIPAL CORPORATION**  
**REVISED BUDGET ESTIMATION FOR 2013-14 & BUDGET ESTIMATION FOR 2014-15**

*CAPITAL EXPENDITURE*

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2012-13)	Budget estimate for the year Rs. (2013-14)	Revised Estimates for the year Rs. (2013-14)	Budget Estimates for the year Rs. (2014-15)
Code	Description	Code	Description					
<b>410</b>	<b>Fixed Assets</b>							
10	Land	1	Open Space	410-10-01	0.00	0.00	0.00	200.00
		2	Grounds	410-10-02				
		3	Parks	410-10-03	0.00	100.00	0.00	500.00
		4	Gardens	410-10-04	0.00	0.00	0.00	0.00
20	Buildings	1	Office Buildings	410-20-01	0.00	0.00	0.00	400.00
		2	Commercial Complex	410-20-02	0.00	0.00	0.00	200.00
		3	Hospitals, Dispensaries & Health Posts	410-20-03				
		4	Community Halls & Reading Rooms	410-20-04	33.00	30.00	70.00	100.00
		5	Guest Houses	410-20-05	0.00	0.00	0.00	0.00
		6	Staff Quarters	410-20-06	6.00	10.00	4.00	50.00
		7	Public Latrines & Urinals	410-20-07	0.00	0.00	0.00	20.00
30	Roads & Bridges	1	Concrete Road	410-30-01	700.00	1300.00	1050.00	400.00
		2	Black Topped Roads	410-30-02				
		3	Link Roads, Parallel Roads & Slip Roads	410-30-03	100.00	200.00	150.00	400.00
		4	Footpaths & Table Drains	410-30-04	0.00	0.00	0.00	50.00
		5	Bridges & Culverts	410-30-05	0.00	0.00	0.00	100.00
		6	Fly-overs & Over Bridges	410-30-06				
		7	Subways & Causeways	410-30-07				
31	Sewerage and Drainage	1	Underground Drains	410-31-01				
		2	Open Drains	410-31-02	250.00	400.00	380.00	650.00
32		1	Water works	410-32-01	110.00	200.00	200.00	1000.00
		2	Open/bore Wells	410-32-02	8.00	20.00	10.00	25.00

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2012-13)	Budget estimate for the year Rs. (2013-14)	Revised Estimates for the year Rs. (2013-14)	Budget Estimates for the year Rs. (2014-15)
Code	Description	Code	Description					
		3	Reservoirs	410-32-03				
33	Public Lighting	1	Modern Lighting On Main Roads	410-33-01	38.00	50.00	50.00	200.00
		2	Modern Lighting On Lanes, By-lanes	410-33-02	60.00	20.00	20.00	150.00
40	Plant & Machinery			410-40-00				
50	Vehicles	1	Ambulance	410-50-01				
		2	Buses	410-50-02				
		3	Cars & Jeeps	410-50-03	0.00	0.00	0.00	50.00
		4	Cranes / JCB	410-50-04	0.00	0.00	0.00	30.00
		5	Trucks	410-50-05				
		6	Tankers	410-50-06				
60	Office & Other Equipments	1	Air Conditioners	410-60-01	0.00	0.00	0.00	10.00
		2	Computers	410-60-02	0.00	0.00	1.50	10.00
		3	Faxes, xerox and printers	410-60-03	50.00	2.00	0.00	5.00
		4	Photocopiers	410-60-04				
		5	Refrigerators	410-60-05	0.00	0.00	0.00	50.00
		6	Network Equipment	410-60-06				
70	Furniture, Fixtures, Fittings and Electrical Appliances	1	Cabinets & Partitions	410-70-01	0.00	0.00	0.00	20.00
		2	Cupboards	410-70-02	0.00	0.00	0.00	1.00
		3	Fans	410-70-03	0.00	0.00	0.00	0.50
		4	Electrical Fittings	410-70-04	0.00	0.00	0.00	2.00
		5	Tables & Chairs	410-70-05	0.00	0.00	0.00	5.00
80	Other Fixed Assets			410-80-00	25.00	38.00	10.00	50.00
90	Assets under Disposal	1	Valuable Assets	410-90-01				
		2	Scraped Assets	410-90-02				
<b>412</b>	<b>Capital Work-In-Progress</b>							
0	General	11	Land Acquisition	412-00-11				

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2012-13)	Budget estimate for the year Rs. (2013-14)	Revised Estimates for the year Rs. (2013-14)	Budget Extimates for the year Rs. (2014-15)
Code	Description	Code	Description					
		12	Garbage Dumping Yards	412-00-12	0.00	0.00	0.00	25.00
		13	Parking Lots	412-00-13				
		14	Major Parks	412-00-14				
		15	Colony Parks	412-00-15	0.00	0.00	0.00	15.00
		16	Traffic Islands/Central Media	412-00-16				
		17	Raising of Nurseries	412-00-17				
		18	Playgrounds/Stadia	412-00-18				
		19	410-10-01	412-00-19				
		21	Office Buildings	412-00-21				
		22	Markets, Shopping Complexes & Other Remunerative Enterprises	412-00-22				
		23	Community Halls & Reading Rooms	412-00-23	0.00	0.00	0.00	50.00
		24	School Buildings	412-00-24				
		25	Hospitals, Dispensaries, Health Posts	412-00-25				
		26	Public Latrines & Urinals	412-00-26				
		27	Burial Grounds/Crematoria	412-00-27				
		31	Bridges & Culverts	412-00-31				
		32	Fly-Overs	412-00-32				
		33	Rail Over/Under-Bridges	412-00-33				
		34	Subways & Causeways, Foot over Bridges	412-00-34				
		41	Road Development/Upgradation	412-00-41	0.00	400.00	0.00	250.00
		42	Link, Parallel and Slip Road	412-00-42	0.00	400.00	0.00	350.00

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2012-13)	Budget estimate for the year Rs. (2013-14)	Revised Estimates for the year Rs. (2013-14)	Budget Extimates for the year Rs. (2014-15)
Code	Description	Code	Description					
		43	Road Widening	412-00-43	0.00	20.00	0.00	30.00
		44	Footpaths and Table Drains	412-00-44				
		45	Junction Improvements	412-00-45				
		46	Junction Improvements	412-00-46				
		47	Traffic Signals & Signage	412-00-47				
		48	Local Rail Transit Infrastructure	412-00-48				
		51	Major Strom Water Drains	412-00-51	0.00	35.00	0.00	50.00
		52	Minor Strom Water Drains	412-00-52	0.00	15.00	0.00	20.00
		53	Rainwater Harvesting	412-00-53				
		54	Sewerage Lines	412-00-54				
		55	Sewerage Treatment Plants	412-00-55				
		56	Conservation of Rivers/Lakes	412-00-56				
		57	Construction of Dhobighats	412-00-57				
		61	Modern Lighting on Major Roads	412-00-61	0.00	6.00	0.00	10.00
		62	Modern Lighting in Lanes and Bye-lanes	412-00-62				
		71	Heavy Vehicles	412-00-71				
		72	Light Vehicles	412-00-72				
		73	Other Vehicles	412-00-73				
		81	Office Equipment	412-00-81				
		82	Computers, Servers & Net Work Equipment	412-00-82				
		83	Urban Mapping – GIS	412-00-83	0.00	0.00	0.00	5.00

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2012-13)	Budget estimate for the year Rs. (2013-14)	Revised Estimates for the year Rs. (2013-14)	Budget Extimates for the year Rs. (2014-15)
Code	Description	Code	Description					
		84	Hospital Equipment	412-00-84				
		85	Play and Sports Equipment	412-00-85				
		86	Water Fountains	412-00-86				
		87	Dumber Bins/Garbage Dust and Litter Bins	412-00-87				
		88	Machinery and Equipment	412-00-88				
		91	Furniture	412-00-91				
		92	Fixtures and Fittings	412-00-92				
10	Specific Grants	1	Rajiv Awas Yojana (RAY)	412-10-00	0.00	0.00	0.00	400.00
20	Special funds			412-20-00				
30	Specific Schemes			412-30-00				
<b>420</b>	<b>Investments - General Fund</b>							
10	Central Government Securities			420-10-00				
20	State Government Securities			420-20-00				
30	Debentures and Bonds			420-30-00				
40	Preference Shares			420-40-00				
50	Equity Shares			420-50-00				
60	Units of Mutual Funds	1	Open Ended Debt Fund	420-60-01				
		2	Open Ended Equity Fund	420-60-02				
80	Other Investments	1	Fixed Deposits	420-80-01				
90	Accumulated Provision	1	Decline in Investment Value	420-90-01				
<b>460</b>	<b>Loans, Advances and Deposits</b>							
10	Loans and advances to employees	1	House Building Advance	460-10-01				

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2012-13)	Budget estimate for the year Rs. (2013-14)	Revised Estimates for the year Rs. (2013-14)	Budget Extimates for the year Rs. (2014-15)
Code	Description	Code	Description					
		2	Conveyance Advance	460-10-02				
		3	Computer Advance	460-10-03				
		4	Festival Advance	460-10-04	0.00	5.00	0.00	10.00
		5	Education Advance	460-10-05				
		6	Miscellaneous Advance	460-10-06				
20	Employee Provident Fund Loans			460-20-00				
30	Loans to Others			460-30-00				
40	Advance to Suppliers and contractors	1	Suppliers	460-40-01				
		2	Contractors	460-40-02				
		3	Expenses	460-40-03				
		4	Materials Issued to Contractors	460-40-04				
50	Advance to others	1	Employees for works	460-50-01				
		2	Travel Advance	460-50-02	0.00	0.00	0.00	0.00
		3	Imprest	460-50-03				
		4	Executing agency for projects (ED, minorities cor)	460-50-04	0.00	0.00	50.00	0.00
60	Deposits with external Agencies	1	Telephone	460-60-01				
		2	Electricity	460-60-02				
		3	Petrol Pumps	460-60-03				
80	Other Current Assets	1	HP Installments receivable	460-80-01				
	<b>Recoveries Payable</b>							
		1	GPF		0.00	0.00	0.00	4.80
		2	GIS (ESI)		0.00	0.00	0.00	78.00
		3	LIC		0.00	0.00	0.00	16.00
		3	TDS from Contractors		0.00	0.00	0.00	42.00

Minor Head		Detailed Head		e-Code	Actual for the previous year Rs. (2012-13)	Budget estimate for the year Rs. (2013-14)	Revised Estimates for the year Rs. (2013-14)	Budget Extimates for the year Rs. (2014-15)
Code	Description	Code	Description					
		4	VAT		0.00	0.00	0.00	60.00
		5	Service Tax		0.00	0.00	0.00	20.00
		6	Seignorage Charges		0.00	0.00	0.00	30.00
		7	Other Recoveries From Contractors		0.00	0.00	0.00	30.00
	<b>From Contractors / Suppliers</b>	1	Earnest Money Deposit		0.00	0.00	0.00	25.00
		2	Retention Money Deposit		0.00	0.00	0.00	30.00
		3	Further Security Deposit		0.00	0.00	0.00	25.00
	<b>Deposits – Revenues</b>	1	Rental Deposits		0.00	0.00	0.00	
		2	Security Deposits		0.00	0.00	0.00	20.00
<b>Total</b>					<b>1380.00</b>	<b>4130.24</b>	<b>1995.50</b>	<b>6274.30</b>