

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

REVENUE 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					
210	Establishment Expenses							
10	Salaries, Wages and Bonus	1	Basic Pay	210-10-01	5.50	5.50	5.50	6.00
		2	Dearness Allowance	210-10-02	3.40	3.40	3.40	3.80
		3	House Rent Allowance	210-10-03	0.60	0.60	0.60	1.50
		4	CCA	210-10-04				
		5	Conveyance Allowance	210-10-05				
		6	Interim Relief	210-10-06	0.40	0.40	0.40	1.50
		7	Surrender Leave Encashment	210-10-07				
		8	Performance Bonus	210-10-08				
		9	Honorarium/Sitting Fees to Corporators	210-10-09	0.00	5.00	0.00	25.00
		10	Honorarium – others	210-10-10				
		11	Wages to workers through Placement Agencies	210-10-11	400.00	700.00	700.00	800.00
		12	Pensionary Contribution	210-10-12				
		13	Anticipatory Pension	210-10-13				
		16	Family Planning Incentive	210-10-16				
		17	Graduate Allowance	210-10-17				
		18	Post Graduate Allowance	210-10-18				
		19	Stagnation Increment	210-10-19				
		20	Addl. House Rent Allowance	210-10-20				
		21	Dearness Pay	210-10-21				
		22	Special Pay	210-10-22				

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Code	Description	Code	Description					
20	Benefits and Allowances	1	Leave Travel Concession	210-20-01				
		2	Medical Reimbursement	210-20-02				
		3	Tuition Fees	210-20-03				
		4	Education Allowance	210-20-04				
		5	Uniform allowance	210-20-05	4.00	10.00	4.00	5.00
		6	Workmen Compensations	210-20-06				
		7	Training	210-20-07	0.00	0.00	0.00	0.50
		8	Concession in Bus-Pass	210-20-08				
		9	Staff Welfare Allowance	210-20-09				
		10	Educational Concession & Scholarships	210-20-10				
		11	Over Time Allowances	210-20-11				
		12	Special Allowance	210-20-12				
		13	Addl. Charge Allowance	210-20-13				
		14	Suspension Allowance	210-20-14				
		16	Night Shift Allowance	210-20-16				
		17	Conveyance Allowance	210-20-17				
		18	Non Private Practice Allowance	210-20-18				
		19	Washing Allowance	210-20-19				
		20	Physically Handicapped Allowance	210-20-20				
		21	Tribal/Bad Climate Allowance	210-20-21				
		22	Risk Allowance	210-20-22				
		23	Typist Allowance	210-20-23				
		24	Computer Allowance	210-20-24				
		25	Academic Allowance	210-20-25				
		26	Higher Classes Allowance	210-20-26				
		27	Reading Allowance	210-20-27				
		28	Supervisory Allowance	210-20-28				

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Code	Description	Code	Description					
30	Pension	1	Service Pension	210-30-01	0.00	10.00	0.00	10.00
		2	Family Pension	210-30-02	0.00	0.00	0.00	5.00
		3	Provisional Pension	210-30-03				
40	Other Terminal & Retirement Benefits	1	Leave encashment on Retirement	210-40-01				
		2	Death cum Retirement gratuity	210-40-02				
		3	Commuted Pension	210-40-03				
		4	Pension and Leave Salary Contributions for Deputationists	210-40-04				
		5	General Provident Fund Shortfall	210-40-05				
220	Administrative Expenses							
10	Rent, Rates and Taxes	1	Rents for Hired Premises	220-10-01				
		2	Rates and Taxes	220-10-02				
11	Office maintenance	1	Electricity Charges	220-11-01	0.00	0.00	0.00	7.00
		2	Water Charges Security expenses	220-11-02	0.00	0.00	0.00	1.00
		3	Office Security	220-11-03				
12	Communication Expenses	1	Telephone	220-12-01	0.00	0.00	1.50	2.00
		2	Mobiles	220-12-02	0.00	0.00	5.00	6.00
		3	Faxes	220-12-03				
		4	Leased Lines & Internet	220-12-04	0.00	0.00	0.00	1.00
20	Books & Periodicals	1	Newspapers & Journals	220-20-01	0.00	0.00	0.00	1.00
		2	Magazines	220-20-02				
21	Printing and Stationery	1	Printing	220-21-01	0.00	10.00	6.00	10.00
		2	Stationery	220-21-02	8.00	10.00	8.00	10.00
		3	Computer Consumables	220-21-03	0.00	0.00	0.00	2.00

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Code	Description	Code	Description					
		4	Service postage	220-21-04	0.28	15.00	0.08	0.50
30	Traveling & Conveyance	1	Traveling – In land	220-30-01	0.00	0.00	0.00	10.00
		2	Traveling – Abroad	220-30-02				
		3	Fuel – (Petrol & Diesel)	220-30-03				
40	Insurance	1	Buildings	220-40-01	0.00	0.00	0.00	6.00
		2	Vehicles	220-40-02	0.00	2.00	2.00	5.00
		3	Electronic Equipment	220-40-03				
		4	Furniture	220-40-04				
		5	Inventory	220-40-05				
50	Audit Fees	1	Statutory Audit Fee	220-50-01				
		2	Certification Fee	220-50-02				
		3	Out of Pocket Expenses	220-50-03				
51	Legal Expenses	1	Legal Fees	220-51-01	6.50	7.00	7.00	10.00
		2	Cost of recoveries of tax revenue	220-51-02				
		3	Cost of recoveries of other revenues	220-51-03				
		4	Compensations Ordered by Courts	220-51-04				
52	Professional and other Fees	1	Consultancy Charges	220-52-01	0.00	0.00	0.00	100.00
		2	Other Professional Charges	220-52-02				
60	Advertisement and Publicity	1	Advertisement – Print Media	220-60-01	10.00	25.00	10.00	15.00
		2	Advertisement -TV & Radio media	220-60-02	0.00	0.00	0.00	2.00
		3	Hoardings	220-60-03				
		4	Hospitality Expenses	220-60-04	0.00	0.00	0.00	5.00
		5	Organisation of Festivals	220-60-05	0.00	0.00	0.00	5.00

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Code	Description	Code	Description					
61	Membership & subscriptions			220-61-00				
80	Others	1	Reimbursement of Education Cess	220-80-00	0.00	0.00	0.00	400.00
230	Operations & Maintenance							
10	Power & Fuel	1	Power Charges for Street Lighting	230-10-01	180.00	200.00	300.00	300.00
		2	Power Charges for Water Pumping	230-10-02	120.00	200.00	230.00	280.00
		3	Power charges for other services	230-10-03	2.25	2.50	2.50	5.00
		4	Fuel to Heavy Vehicles	230-10-04	15.00	20.00	6.00	6.00
		5	Fuel to Light Vehicles	230-10-05	16.00	20.00	20.00	25.00
		6	Fuel supply for Field Staff Vehicles	230-10-06				
20	Bulk Purchases	1	Sanitation/Conservancy Material	230-20-01	15.00	25.00	15.00	40.00
		2	Purchase of Medicines	230-20-02				
30	Consumption of Stores	1	Engineering Stores	230-30-01	60.00	65.00	65.00	50.00
		2	Transport Stores	230-30-02				
		3	Medical Stores	230-30-03				
		4	Central Stationary Stores	230-30-04				
40	Hire Charges	1	Machinery Rent	230-40-01	0.00	0.00	15.00	20.00
		2	Vehicles	230-40-02	100.00	100.00	100.00	15.00
50	Repairs & maintenance Infrastructure Assets	1	Main Roads	230-50-01	3.00	7.00	7.00	50.00
		2	By-lane Roads	230-50-02	7.00	8.00	8.00	25.00
		3	Bridges	230-50-03				
		4	Fly-Overs	230-50-04				
		5	Water Supply Lines, Tankers	230-50-05	90.00	120.00	150.00	200.00

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Code	Description	Code	Description					
		6	Sewerage Lines	230-50-06				
		7	Storm Water Drains	230-50-07	22.00	30.00	30.00	50.00
		8	Traffic Signals	230-50-08	7.00	10.00	0.00	5.00
		9	Street Lighting	230-50-09	5.00	7.00	7.00	100.00
		10	Burial Grounds	230-50-10	0.00	1.00	0.00	10.00
51	Repairs & maintenance - Civic Amenities	1	Major Parks	230-51-01	12.75	100.00	40.00	30.00
		2	Minor Parks	230-51-02	0.00	0.00	0.00	20.00
		3	Colony Parks	230-51-03				
		4	Stadium	230-51-04				
		5	Play Grounds	230-51-05	0.00	0.00	0.00	20.00
		6	Swimming Pools (SS tanks, Lakes)	230-51-06	10.00	20.00	10.00	50.00
		7	Nursery	230-51-07	0.00	0.00	0.00	10.00
		8	Play Materials	230-51-08	0.00	0.00	0.00	10.00
		9	Public Toilets	230-51-09	10.00	2.00	5.00	10.00
		10	Market Yards	230-51-10	0.00	0.00	0.00	10.00
		11	Parking Lots	230-51-11	0.00	0.00	0.00	5.00
		12	Avenue and Other Plantations	230-51-12	0.00	0.00	0.00	5.00
52	Repairs & maintenance – Buildings	1	Community Halls	230-52-01	0.00	0.00	0.00	10.00
		2	Commercial Complex	230-52-02	0.00	50.00	0.00	50.00
		3	Office Buildings	230-52-03	2.00	5.00	2.00	20.00
		4	Staff Quarters	230-52-04	0.00	0.00	0.00	2.00
53	Repairs & maintenance – Vehicles	1	Heavy Vehicles	230-53-01	2.00	7.00	1.00	10.00

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Code	Description	Code	Description					
		2	Light Vehicles	230-53-02	0.00	0.00	0.00	5.00
59	Repairs & maintenance – Others	1	Furniture & Fixtures	230-59-01	0.00	2.00	0.00	5.00
		2	Computers & Net Work	230-59-02	6.00	8.00	6.00	10.00
		3	Electronic Equipment	230-59-03	12.00	20.00	15.00	5.00
		4	Office Equipment	230-59-04	0.00	0.00	0.00	5.00
		5	Survey & Drawing Equipment	230-59-05	0.00	5.00	2.00	15.00
		6	Plant & Machinery	230-59-06				
		7	Conservancy Tools	230-59-07	5.50	0.00	6.00	2.00
80	Other operating & maintenance expenses	1	Garbage Clearance (sweeping charges)	230-80-01	5.00	6.50	5.00	8.00
		2	Testing & Inspection	230-80-02	0.00	0.00	0.00	5.00
		3	Field Survey & Inspection	230-80-03				
		4	Water Purification	230-80-04	22.75	40.00	40.00	50.00
		5	Mapping, Plotting & Drawing Expenses	230-80-05				
		6	Naming & Numbering of Streets	230-80-06	5.00	15.00	45.00	50.00
		7	Demolition & Removal Expenses	230-80-07	0.00	0.00	0.00	5.00
		8	Quality Control Expenses	230-80-08	0.00	0.00	0.00	20.00
		9	Prevention of Epidemics	230-80-09	0.00	0.00	0.00	5.00
		10	Collection and Testing of Food Samples	230-80-10	0.00	0.50	0.00	0.00
		11	Expenses on Unclaimed Dead Bodies	230-80-11	0.10	0.00	0.00	1.00
		12	Control of Stray Animals	230-80-12	1.50	5.00	1.56	10.00
		13	Sanitation/Conservancy Expenses	230-80-13	0.00	150.00	100.00	100.00
		14	Intensive/Special Sanitation including for Fairs & Festivals	230-80-14	0.00	0.00	0.00	2.00

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Code	Description	Code	Description					
		15	Maintenance of Garbage Dumping Yards/Transfer Stations	230-80-15	0.00	0.00	10.00	50.00
		16	Maintenance of slaughter houses	230-80-16	0.00	0.00	0.00	2.00
240	Interest & Finance Charges							
10	Interest on Loans from Central Government			240-10-00				
20	Interest on Loans from State Government			240-20-00		40.00	50.00	150.00
30	Interest on Loans from Government Bodies & Associations			240-20-00		200.00	85.00	150.00
40	Interest on Loans from International Agencies			240-40-00				
50	Interest on Loans from Banks & Other Financial Institutions			240-50-00		5.00	5.00	15.00
60	Other Interest	1	Bonds	240-60-01				
		2	Finance Lease	240-60-02				
		3	Hire Purchase	240-60-03				
70	Bank Charges	1	Miscellaneous Bank Charges	240-70-01				
80	Other Finance Expenses	1	Expenses on Issue of Bonds	240-80-01				
		2	Surveillance Fee	240-80-02				
		3	Transaction Processing For Collections	240-80-03				

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Code	Description	Code	Description					
250	Programme Expenses							
10	Election Expenses	1	Local Body Elections	250-10-01	0.00	50.00	0.00	50.00
		2	MLA/MP Elections	250-10-02				
20	Own Programme	1	Environmental Awareness Programme	250-20-01	0.00	0.00	0.00	5.00
		2	Urban Malaria Eradication	250-20-02	0.00	0.00	0.00	1.00
		3	Study Tour/Trainings	250-20-03	0.00	0.00	0.00	10.00
		4	Seminars	250-20-04	0.00	0.00	0.00	5.00
		5	Voluntary Garbage Disposal Programme	250-20-05	0.00	0.00	0.00	2.00
		6	Cultural Programmes	250-20-06	0.00	0.00	0.00	2.00
		7	Community Organisation / Mobilisation	250-20-07	0.00	0.00	0.00	2.00
		8	Special Nutrition Programme	250-20-08	0.00	0.00	0.00	1.00
		9	Summer/Winter Coaching Camps	250-20-09	0.00	0.00	0.00	1.00
30	Share in Programme of others	1	Family Welfare Programme	250-30-01	0.00	0.00	0.00	1.00
		2	Financial Aid for Urban Self Help Groups	250-30-02				
		3	Disbursements to T&S / DWCUA & Self Help Groups under SJSRY	250-30-03				
		4	Shilparamam Greening/Others	250-30-04				
			Total		1175.53	2950.40	2137.54	3649.80