

ONGOLE MUNICIPAL CORPORATION
REVISED BUDGET ESTIMATION FOR 2014-15 & BUDGET ESTIMATION FOR 2015-16

CAPITAL RECEIPTS

Minor Head		Detailed Head		ε-Code	Actual for the previous year Rs. (2013-14)	Budget estimate for the year Rs. (2014-15)	Revised Estimates for the year Rs. (2014-15)	Budget Estimates for the year Rs. (2015-16)
Code	Description	Code	Description					
311	Earmarked Funds							
70	Trust or Agency Funds		Old age Pension	311-70-06				
			Widow Pension	311-70-07				
			Disabled Pension	311-70-08				
			Others	311-70-11				
320	Grants , Contribution for specific purposes							
10	Central Government	1	Adarsh Basti Scheme (RAY)	320-10-01	0.00	400.00	0.00	0.00
		2	Abatement of Pollution of Rivers	320-10-02				
20	State Government	1	Water Supply	320-20-01				
		2	XIIIth Finance Commission	320-20-02	0.00	400.00	391.42	400.00
		3	MP Local Area Development	320-20-03	0.00	50.00	0.00	50.00
		4	Assembly Constituency Development Programme	320-20-04	0.00	25.00	0.00	25.00
		5	Clean & Green Programme	320-20-05	0.00	5.00	0.00	5.00
		6	Janmabhoomi Programme	320-20-06	0.00	0.00	3.23	10.00
		7	Mega City Project (MCP)	320-20-07				
		8	Improvement of Cities	320-20-08				
		9	Charminar Pedestrianisation Project	320-20-09				
		10	Rain Water Harvesting (RWH)	320-20-10				
		11	Make City Green	320-20-11				
		12	MRTS Project	320-20-12				
		13	TWINS/e-Seva Project	320-20-13				

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Code	Description	Code	Description					
		14	National Slum Development Programme (NSDP)	320-20-14				
		15	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY)/NRY	320-20-15				
		16	Balika Samrudhi Yojana (BSY)	320-20-16				
		17	Local Water Supply & Sewerage in Slums	320-20-17				
		18	Urban Community Development (UCD)	320-20-18				
		19	IPP VIII Project	320-20-19				
		20	Natural Calamities Grant	320-20-20	0.00	200.00	0.00	100.00
		21	Reimbursement from Govt Departments including R&B	320-20-21				
		22	Abatement of Pollution of Rivers	320-20-22				
		23	Others (ASC-G)	320-20-23	0.00	50.00	60.00	60.00
		24	Pavala Vaddi					
		25	IHSDP					
		26	Parks, Play Grounds Grant					
30	Other Government Agencies	1	Green House Gas Pollution Prevention Project	320-30-01				
40	Financial Institutions			320-40-00				
50	Welfare Bodies			320-50-00				
60	International Organizations	1	Water & Sanitation Programme (World Bank)	320-60-01				
		2	Urban Management/Cities Alliance Programme (UNCHS –World Bank)	320-60-02				
80	Others	1	Public Contribution for Works	320-80-01	0.00	25.00	3.18	25.00

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Code	Description	Code	Description					
		2	Abatement of Pollution of River (Industry Contribution)	320-80-02				
340	Deposits Received							
10	From Contractors / Suppliers	1	Earnest Money Deposit	340-10-01	25.89	25.00	25.00	40.00
		2	Retention Money Deposit	340-10-02	41.94	30.00	4.00	30.00
		3	Further Security Deposit	340-10-03	37.47	25.00	20.00	40.00
20	Deposits – Revenues	1	Rental Deposits	340-20-01				
		2	Security Deposits	340-20-02	0.00	20.00	0.00	20.00
30	From Staff			340-30-00				
80	From Others			340-80-00				
350	Other Liabilities							
20	Recoveries Payable	01	GPF (EPF)	350-20-01	139.28	4.80	150.00	170.00
		03	GIS (ESI)	350-20-03	69.31	78.00	75.00	85.00
			Profession tax	350-20-04	0.05	0.00	0.00	0.00
		06	LIC	350-20-06	14.39	16.00	20.00	25.00
		25	TDS from Contractors	350-20-25	27.63	42.00	25.00	35.00
		52	VAT	350-20-52	61.90	60.00	50.00	70.00
		54	Service Tax	350-20-54	0.00	20.00	3.50	10.00
		56	Seignorage Charges	350-20-56	24.76	30.00	20.00	30.00
		58	Other Recoveries From Contractors	350-20-58	11.18	30.00	0.00	30.00
30	Government Dues payable	1	Library Cess	350-30-01				
Total					453.80	1535.80	850.33	1260.00