

ONGOLE MUNICIPAL CORPORATION
REVISED BUDGET ESTIMATION FOR 2015-16 & BUDGET ESTIMATION FOR 2016-17

CAPITAL EXPENDITURE

Minor Head		Detailed Head		ε-Code	Budget estimate for the year Rs. (2015-16)	Revised Budget Estimates for the year Rs. (2015-16)	Budget Estimates for the year Rs. (2016-17)
Code	Description	Code	Description				
410	Fixed Assets						
10	Land	1	Open Space	410-10-01	100.00	10.00	50.00
		2	Grounds	410-10-02	100.00	0.00	40.00
		3	Parks	410-10-03	300.00	15.00	100.00
		4	Gardens / Plants	410-10-04	150.00	6.00	15.00
		5	Burial Grounds/Crematoria	410-10-05	50.00	35.00	80.00
		6	Others	410-10-06	0.00	0.00	0.00
20	Buildings	1	Office Buildings	410-20-01	300.00	42.00	300.00
		2	Commercial Complex	410-20-02	0.00	0.00	200.00
		3	Hospitals, Dispensaries & Health Posts	410-20-03	0.00	0.00	0.00
		4	Community Halls & Reading Rooms	410-20-04	100.00	32.00	50.00
		5	Guest Houses	410-20-05	0.00	0.00	100.00
		6	Staff Quarters	410-20-06	50.00	0.00	0.00
		7	Public Latrines & Urinals	410-20-07	100.00	12.00	30.00
		11	Other buildings / School Buildings	410-20-11	0.00	0.00	50.00
30	Roads & Bridges	1	Concrete Road	410-30-01	300.00	35.00	300.00
		2	Black Topped Roads	410-30-02			
		3	Link Roads, Parallel Roads & Slip Roads	410-30-03	200.00	40.00	150.00
		4	Footpaths & Table Drains	410-30-04	50.00	5.00	100.00
		5	Bridges & Culverts	410-30-05	100.00	60.00	80.00
		6	Others	410-30-06	50.00	2.00	50.00
31	Sewerage and Drainage	1	Underground Drains	410-31-01			

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Code	Description	Code	Description				
		2	Open Drains	410-31-02	600.00	100.00	1200.00
32		1	Water works	410-32-01	1000.00	225.00	500.00
		2	Open/bore Wells	410-32-02	100.00	16.00	50.00
		6	Distrubution lines	410-32-06	200.00	65.00	200.00
33	Public Lighting	1	Modern Lighting On Main Roads	410-33-01	150.00	13.00	100.00
		2	Modern Lighting On Lanes, By-lanes	410-33-02	100.00	3.96	100.00
50	Vehicles	3	Cars & Jeeps	410-50-03	50.00	15.00	20.00
		4	Cranes / JCB	410-50-04	0.00	0.00	40.00
		5	Trucks	410-50-05	150.00	20.75	100.00
60	Office & Other Equipments	1	Air Conditioners	410-60-01	10.00	2.34	10.00
		2	Computers	410-60-02	20.00	11.00	20.00
		3	Faxes, xerox and printers	410-60-03	5.00	0.07	5.00
		4	Photocopiers	410-60-04	5.00	0.00	5.00
		5	Refrigerators	410-60-05	5.00	0.00	5.00
		6	Network Equipment	410-60-06	5.00	4.13	5.00
70	Furniture, Fixtures, Fittings and Electrical Appliances	1	Cabinets & Partitions	410-70-01	50.00	0.00	50.00
		2	Cupboards	410-70-02	5.00	0.00	5.00
		3	Fans	410-70-03	1.00	0.22	1.00
		4	Electrical Fittings	410-70-04	5.00	0.56	5.00
		5	Tables & Chairs	410-70-05	10.00	2.00	10.00
80	Other Fixed Assets			410-80-00	50.00	2.20	50.00
412	Capital Work-In-Progress						
0	General	11	Land Acquisition	412-00-11	20.00	0.00	20.00
		12	Garbage Dumping Yards	412-00-12	50.00	10.33	100.00
		15	Colony Parks	412-00-15	30.00	12.00	50.00
		16	Traffic Islands/Central Media	412-00-16	30.00	0.00	30.00

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Code	Description	Code	Description				
		17	Raising of Nurseries	412-00-17	50.00	0.00	50.00
		18	Playgrounds/Stadium	412-00-18	50.00	0.00	50.00
		23	Community Halls & Reading Rooms	412-00-23	50.00	30.00	50.00
		24	School Buildings	412-00-24			
		25	Hospitals, Dispensaries, Health Posts	412-00-25	10.00	0.00	0.00
		41	Road Development/Upgradation	412-00-41	600.00	425.00	600.00
		42	Link, Parallel and Slip Road	412-00-42	100.00	100.00	100.00
		43	Road Widening	412-00-43	180.00	20.00	180.00
		44	Footpaths and Table Drains	412-00-44	100.00	0.00	100.00
		45	Junction Improvements	412-00-45	100.00	0.00	100.00
		47	Traffic Signals & Signage	412-00-47	50.00	0.00	50.00
		51	Major Storm Water Drains	412-00-51	0.00	0.00	0.00
		52	Minor Storm Water Drains	412-00-52	500.00	300.00	500.00
		53	Rainwater Harvesting	412-00-53	200.00	0.00	50.00
		56	Conservation of Rivers/Lakes	412-00-56	200.00	0.00	50.00
		57	Construction of Dhobighats	412-00-57	50.00	0.00	20.00
		61	Modern Lighting on Major Roads	412-00-61	50.00	15.95	50.00
		62	Modern Lighting in Lanes and Bye-lanes	412-00-62	50.00	15.00	50.00
		81	Office Equipment	412-00-81	50.00	0.00	100.00

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Code	Description	Code	Description				
		82	Computers, Servers & Net Work Equipment	412-00-82	10.00	8.30	20.00
		83	Urban Mapping – GIS	412-00-83	10.00	0.00	10.00
		86	Water Fountains	412-00-86	50.00	0.00	50.00
		87	Dumber Bins/Garbage Dust and Litter Bins	412-00-87	50.00	36.00	50.00
		91	Furniture	412-00-91	50.00	12.00	50.00
		92	Fixtures and Fittings	412-00-92	10.00	2.23	10.00
		93	Others		50.00	36.00	50.00
460	Loans, Advances and Deposits						
10	Loans and advances to employees	4	Festival Advance	460-10-04	10.00	0.00	10.00
		6	Miscellaneous Advance	460-10-06	6.00	7.00	6.00
50	Advance to others	2	Travel Advance	460-50-02	10.00	0.00	10.00
70	Trust or Agency Funds		Old age Pension	311-70-06	0	700.00	1500.00
10	Contractors / Suppliers	2	ASD	340-10-02	30.00	50.00	50.00
20	Recoveries	10	Court Recoveries	350-20-10	0.00	0.00	50.00
		16	EPF	350-20-16	170.00	160.00	200.00
		17	ESI	350-20-17	85.00	45.00	100.00
		06	LIC	350-20-06	25.00	3.50	30.00
		25	TDS from Contractors	350-20-25	35.00	25.00	40.00
		52	VAT	350-20-52	70.00	50.00	90.00
		54	Service Tax	350-20-54	10.00	8.00	15.00
		56	Seignorage Charges	350-20-56	30.00	30.00	40.00
		15	Labour Cess	350-20-15	30.00	25.00	30.00
Total					7247.00	2901.54	8887.00