

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

REVENUE EXPENDITURE

Minor Head		Detailed Head		e-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				
210	Establishment Expenses						
10	Salaries, Wages and Bonus	1	Basic Pay	210-10-01	12.00	10.00	15.00
		2	Dearness Allowance	210-10-02	1.50	3.00	7.00
		3	House Rent Allowance	210-10-03	2.50	0.60	2.50
		4	CCA	210-10-04	0.15	0.00	0.15
		5	Conveyance Allowance	210-10-05			
		6	Interim Relief	210-10-06	2.00	1.00	2.00
		9	Honorarium/Sitting Fees to Corporators	210-10-09	25.00	1.53	30.00
		10	Honorarium – others	210-10-10	0.00	0.00	10.00
		11	Wages to workers through Placement Agencies	210-10-11	900.00	820.00	1000.00
20	Benefits and Allowances	5	Uniform allowance	210-20-05	5.00	5.00	5.00
		7	Training	210-20-07	0.50	0.00	0.50
220	Administrative Expenses						
10	Rent, Rates and	1	Rents for Hired Premises	220-10-01	0.00	1.00	2.00
11	Office maintenance	1	Electricity Charges	220-11-01	8.00	9.00	12.00
		2	Water Charges Security expenses	220-11-02	1.00	1.00	1.00
		3	Office Security	220-11-03	0.00	2.00	5.00
12	Communication Expenses	1	Telephone	220-12-01	2.00	3.00	4.00
		2	Mobiles	220-12-02	6.00	7.50	8.00
		3	Faxes	220-12-03			
		4	Leased Lines & Internet	220-12-04	1.00	1.00	5.00
20	Books & Periodicals	1	Newspapers & Journals	220-20-01	0.50	1.00	1.00

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Code	Description	Code	Description				
		2	Magazines	220-20-02		2.00	2.00
21	Printing and Stationery	1	Printing	220-21-01	3.00	1.00	2.00
		2	Stationery	220-21-02	10.00	6.00	10.00
		3	Computer Consumables	220-21-03	2.00	1.00	2.00
		4	Service postage	220-21-04	0.50	0.20	0.30
30	Traveling & Conveyance	1	Traveling – In land	220-30-01	5.00	1.00	1.00
40	Insurance	1	Buildings	220-40-01	6.00	1.00	1.00
		2	Vehicles	220-40-02	5.00	1.50	3.00
51	Legal Expenses	1	Legal Fees	220-51-01	10.00	9.00	10.00
52	Professional and other Fees	1	Consultancy Charges	220-52-01	50.00	0.00	20.00
60	Advertisement and Publicity	1	Advertisement – Print Media	220-60-01	15.00	8.00	15.00
		2	Advertisement -TV & Radio media	220-60-02	2.00	3.00	4.00
		4	Hospitality Expenses	220-60-04	5.00	0.00	2.00
		5	Organisation of Festivals	220-60-05	10.00	2.00	5.00
		6	Janmabhoomi		20.00	23.40	25.00
80	Others	1	Reimbursement of Education Cess	220-80-00	400.00	0.00	100.00
230	Operations & Maintenance						
10	Power & Fuel	1	Power Charges for Street Lighting	230-10-01	300.00	160.00	150.00
		2	Power Charges for Water Pumping	230-10-02	280.00	250.00	250.00
		3	Power charges for other services	230-10-03	7.00	7.00	10.00
		4	Fuel to Heavy Vehicles	230-10-04	8.00	5.50	7.00
		5	Fuel to Light Vehicles	230-10-05	20.00	9.00	5.00
20	Bulk Purchases	1	Sanitation/Conservancy Material	230-20-01	40.00	23.00	10.00
		2	Purchase of Medicines	230-20-02	1.00	1.00	3.00
30	Consumption of Stores	1	Engineering Stores	230-30-01	50.00	3.80	10.00

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40	Hire Charges	1	Machinery Rent	230-40-01	20.00	5.00	10.00
		2	Vehicles	230-40-02	15.00	9.00	19.00
50	Repairs & maintenance Infrastructure Assets	1	Main Roads	230-50-01	100.00	2.00	25.00
		2	By-lane Roads	230-50-02	50.00	3.00	25.00
		5	Water Supply Lines, Tankers	230-50-05	250.00	250.00	250.00
		6	Sewerage Lines	230-50-06	0.00	0.00	0.00
		7	Storm Water Drains	230-50-07	50.00	12.00	20.00
		8	Traffic Signals	230-50-08	5.00	0.00	5.00
		9	Street Lighting	230-50-09	75.00	60.00	5.00
		10	Burial Grounds	230-50-10	10.00	25.00	30.00
		21	Other repairs and maintenance	230-50-21	30.00	2.50	5.00
51	Repairs & maintenance - Civic Amenities	1	Major Parks	230-51-01	30.00	15.00	5.00
		2	Minor Parks	230-51-02	20.00	0.00	5.00
		5	Play Grounds	230-51-05	20.00	0.00	5.00
		6	Swimming Pools (SS tanks,	230-51-06	50.00	0.00	10.00
		7	Nursery	230-51-07	10.00	1.05	2.00
		8	Play Materials	230-51-08	10.00	2.50	10.00
		9	Public Toilets	230-51-09	10.00	1.98	10.00
		10	Market Yards	230-51-10	10.00	0.00	5.00
		11	Parking Lots	230-51-11	5.00	0.00	5.00
		12	Avenue and Other Plantations	230-51-12	10.00	10.00	10.00
		21	Others	230-51-21	20.00	9.83	20.00
52	Repairs & maintenance – Buildings	1	Community Halls	230-52-01	10.00	0.70	5.00
		2	Commercial Complex	230-52-02	50.00	0.00	10.00
		3	Office Buildings	230-52-03	20.00	16.50	25.00
		4	Staff Quarters	230-52-04	2.00	0.68	2.00

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Code	Description	Code	Description				
		11	Other buildings	230-52-11	5.00	3.50	20.00
53	Repairs & maintenance – Vehicles	1	Heavy Vehicles	230-53-01	50.00	2.49	10.00
		2	Light Vehicles	230-53-02	10.00	8.51	10.00
59	Repairs & maintenance – Others	1	Furniture & Fixtures	230-59-01	15.00	1.60	5.00
		2	Computers & Net Work	230-59-02	15.00	1.56	15.00
		3	Electronic Equipment	230-59-03	5.00	0.00	5.00
		4	Office Equipment	230-59-04	5.00	0.00	5.00
		5	Survey & Drawing Equipment	230-59-05	15.00	0.00	2.00
		6	Plant & Machinery	230-59-06			
		7	Conservancy Tools	230-59-07	2.00	0.62	2.00
		11	Other repairs and maintenance	230-59-11	5.00	0.00	5.00
80	Other operating & maintenance expenses	1	Garbage Clearance (sweeping charges)	230-80-01	10.00	5.00	7.00
		2	Testing & Inspection	230-80-02	5.00	0.94	5.00
		3	Field Survey & Inspection	230-80-03			
		4	Water Purification	230-80-04	50.00	10.03	20.00
		5	Mapping, Plotting & Drawing Expenses	230-80-05	5.00	0.00	5.00
		6	Naming & Numbering of Streets	230-80-06	50.00	15.87	20.00
		7	Demolition & Removal Expenses	230-80-07	5.00	0.00	5.00
		8	Quality Control Expenses	230-80-08	20.00	6.23	12.00
		9	Prevention of Epidemics	230-80-09	5.00	5.00	5.00
		10	Collection and Testing of Food Samples	230-80-10	1.00	0.50	0.50
		11	Expenses on Unclaimed Dead Bodies	230-80-11	2.00	2.00	2.00
		12	Control of Stray Animals	230-80-12	10.00	2.50	6.00
		13	Sanitation/Conservancy Expenses	230-80-13	100.00	130.00	160.00

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		14	Intensive/Special Sanitation including for Fairs & Festivals	230-80-14	2.00	0.00	2.00
		15	Maintenance of Garbage Dumping Yards/Transfer Stations	230-80-15	50.00	60.00	60.00
		16	Maintenance of slaughter houses	230-80-16	2.00	2.00	5.00
		21	Others	230-80-21	20.00	20.00	20.00
240	Interest & Finance Charges						
10	Interest on Loans from Central Government			240-10-00	0.00	0.00	0.00
20	Interest on Loans from State Government			240-20-00	175.00	0.00	0.00
30	Interest on Loans from Government Bodies & Associations			240-20-00	175.00	100.00	100.00
40	Interest on Loans from International Agencies			240-40-00	0.00	0.00	0.00
50	Interest on Loans from Banks & Other Financial Institutions			240-50-00	25.00	0.00	0.00
70	Bank Charges	1	Miscellaneous Bank Charges	240-70-01	0.50	0.10	0.10
250	Programme Expenses						
10	Election Expenses	1	Local Body Elections	250-10-01	50.00	0.00	25.00
20	Own Programme	1	Environmental Awareness Programme	250-20-01	10.00	5.00	10.00
		2	Urban Malaria Eradication	250-20-02	1.00	0.00	0.00
		3	Study Tour/Trainings	250-20-03	10.00	0.10	5.00
		4	Seminars	250-20-04	5.00	0.10	1.00

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		5	Voluntary Garbage Disposal Programme	250-20-05	2.00	0.20	1.00
		6	Cultural Programmes	250-20-06	5.00	1.00	3.00
		7	Community Organisation / Mobilisation	250-20-07	2.00	0.50	1.00
		8	Special Nutrition Programme	250-20-08	2.00	0.00	0.50
		9	Summer/Winter Coaching Camps	250-20-09	1.00	5.00	5.00
		11	Others / Night Shelters	250-20-11	5.00	8.25	15.00
30	Share in Programme of others	1	Family Welfare Programme	250-30-01	1.00	1.00	2.00
		2	Financial Aid for Urban Self Help Groups	250-30-02	0.00	0.00	0.00
			Total		4032.15	2211.37	2862.55