

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

CAPITAL RECEIPTS

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				
311	Earmarked Funds						
70	Trust or Agency Funds		Old age Pension	311-70-06	0	700.00	1500.00
320	Grants , Contribution for specific purposes						
10	Central Government	1	Adarsh Basti Scheme (RAY)	320-10-01	0.00	0.00	0.00
			Amrut City		0.00	0.00	250.00
20	State Government	2	XIIIth Finance Commission	320-20-02	400.00	0.00	0.00
			14th Finance Commission		0.00	566.97	600.00
		3	MP Local Area Development	320-20-03	50.00	10.00	5.00
		4	Assembly Constituency	320-20-04	25.00	0.00	0.00
		5	Clean & Green Programme	320-20-05	5.00	0.00	0.00
		6	Janmabhoomi Programme	320-20-06	10.00	3.00	3.00
		20	Natural Calamities Grant	320-20-20	100.00	0.00	25.00
		23	Others (ASC-G)	320-20-23	60.00	0.00	25.00
80	Others	1	Public Contribution for Works	320-80-01	25.00	0.00	25.00
340	Deposits Received						
10	From Contractors / Suppliers	1	Earnest Money Deposit	340-10-01	40.00	55.00	60.00
		2	Retention Money Deposit	340-10-02	30.00	50.00	50.00
		3	Further Security Deposit	340-10-03	40.00		
20	Deposits – Revenues	2	Security Deposits	340-20-02	20.00	10.00	20.00
350	Other Liabilities						
20	Recoveries Payable	16	EPF	350-20-16	170.00	160.00	200.00
		17	ESI	350-20-17	85.00	45.00	100.00

Minor Head		Detailed Head		e-Code	Budget estimate for the year Rs. (2015-16)	Revised Budget Estimates for the year Rs. (2015-16)	Budget Extimates for the year Rs. (2016-17)
Code	Description	Code	Description				
		06	LIC	350-20-06	25.00	3.50	30.00
		10	Court Recoveries	350-20-10	0.00	0.00	50.00
		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					1260.00	1741.47	3158.00