



GREATER WARANGAL MUNICIPAL CORPORATION

BUDGET 2020 - 2021

HISTORY OF THE ULB

In the year 1899 the Warangal Municipality was constituted under the Local Cess Act. It was declared as Major Municipality in the year 1934. Later in the year 1959 it was declared as Special Grade Municipality. It was upgraded as Warangal Municipal Corporation in the year 1994 under the A.P. Municipal Corporations Act, 1994.

The Government vide G.O.M.S.No.99, M.A. & U.D. Department, Dated:19-03-2013 have issued orders for merger of surrounding 42 Villages in Warangal Municipal Corporation. And in the G.O.Ms.No.40, of MA & UD (C1) Department, dated:28-01-2015 the Warangal Municipal Corporation has been declared as Greater Warangal Municipal Corporation w.e.f.28-01-2015.

The area of the City has been increased form 110 Sq.kms to 407.71 Sq.kms.

PHYSICAL DETAILS OF GREATER WARANGAL MUNICIPAL CORPORATION

• Area (In Sq.kms)	407.71
• Present Population	8,19,469 as per 2011 Census
• No. of Slums	183
• No. of Notified Slums	92
• No. of Non-notified Slums	91
• No. of Circles	02

The following (42) villages are merged in Greater Warangal Municipal Corporation

1.	THIMMAPUR	22.	BATTUPALLY
2.	ALIPUR	23.	CHINTAGATTU
3.	NAKKALAPELLY	24.	DEVANNAPETA
4.	DHARMARAM	25.	GUNDLASINGARAM
5.	DHUPAKUNTA	26.	HASANPARTHY
6.	SINGARAM	27.	KADIPIKONDA
7.	MAMOONUR	28.	KOMATIPALLY
8.	BOLLIKUNTA	29.	KOTHAPELLI HAVELLI
9.	GADAPELLY	30.	MUCHERLA
10.	POTHARAJUPELLY	31.	MUNIPALLY
11.	JOHNPACA	32.	PEGADAPALLY
12.	ENUMAMULA	33.	THARALAPELLY
13.	PAIDIPELLY	34.	TEKULAGUDEM
14.	MOGILICHERLA	35.	UNIKICHERLA
15.	KOTHAPETA	36.	YELLAPUR
16.	AREPALLY	37.	BHEEMARAM
17.	VANGAPADU	38.	GOPALPUR
18.	VASANTHAPUR	39.	KUMMARIGUDEM
19.	GORREKUNTA	40.	MADIKONDA
20.	STAMBAMPALLY	41.	PALIVELPULA
21.	AYODYAPURAM	42.	RAMPUR

FUNCTIONS OF THE GREATER WARANGAL MUNICIPAL CORPORATION

The following are the functions of Greater Warangal Municipal Corporation which are discharged by Head office and two Circle offices to provide the following civic services and infrastructure facilities to the inhabitants.

- Roads, Culverts etc.,
- Widening and improvements to roads and junctions
- Traffic and Transportation amenities
- Street lighting
- Markets

- Storm Water Drainage
- Parks and Play grounds
- Stadiums, Avenue and Tree plantation
- Town planning - Zoning and Building Regulations
- Slum improvement and Urban Community Development including formation of roads, drains, provision of street lighting & water supply etc.,
- Slaughter houses and Burial grounds
- Vital statistics including Registration of Birth and Death

INITIATION OF SEVERAL MUNICIPAL REFORMS IN RECENT YEARS

Several Administrative and other reforms have been initiated by the Greater Warangal Municipal Corporation to achieve efficiency in the administration.

- Online payment of dues
- Online Registration of Birth and Death
- Instant issue of Birth and Death certificates
- Online Performance Tracking system
- Legal case Management System
- Introduction of DEABAS
- Monitoring of Solid Waste Management through SMS's
- GWMC services through AP online
- E-office
- Online payment of ESI and EPF for out sourcing workers / personnel
- Swachata App
- Introducing E-Challan

A W A R D S

The following prestigious Awards have been bagged by GWMC

- 2014 4th ICON SWM Award
- Energy Conservation Award
- Clean Earth Award
- Best Heritage City Award
- Best Sanitation Award
- Clean India 2013
- Green Leaf Award 2013
- Best Services Through MEESEVA
- e-INDIA Award 2013
- ISO-14001:2004 Certificate
- SCOCH Award for Excellence E-Governance.
- SCOCH Award Gold 2017 for ODF & FSM

BUDGETING AND ACCOUNTING SYSTEM

BUDGET

Budget per se is not statistical documentation of the receipts and expenditure of the entity but reflects the soul of the organization. It captures the vision of the organization and the direction it proposes to takes in realization of the vision.

VISION

The GWMC enjoins to provide to all citizens quality civic infrastructural facilities viz- Sanitation, Roads, Strom Water drains, Street lighting, Parks and Play grounds; ensure balanced and organized development of the city; community participation / involvement in all developmental activities; focused attention towards the socio-economic empowerment of Urban Poor and Women; Strengthening Self Help Groups; Caring disadvantaged / challenged persons like, Physically challenged, Senior citizens, Orphans etc., and mobilize internal and external resources for realization of the above.

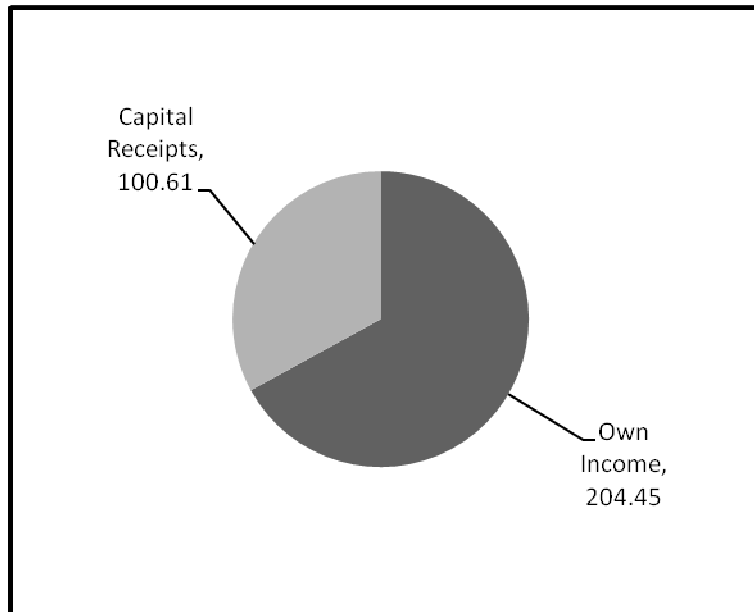
BUDGET ESTIMATES

The Budget estimates containing anticipated Income and Expenditure of GWMC for the year 2020 - 21 along with the Revised Estimates for the Current Year 2019 - 20 and actuals for the financial year 2018 - 19 have been papered and placed before the Corporation through the Council. While preparing these estimates due care has been taken to provide all obligated charges and discharge of all liabilities in respect of loan and other commitments. Sufficient funds based on the realistic felt needs of the public in so far as providing infrastructure facilities and Capital works have been taken into account.

BUDGET 2020 - 21 AT A GLANCE

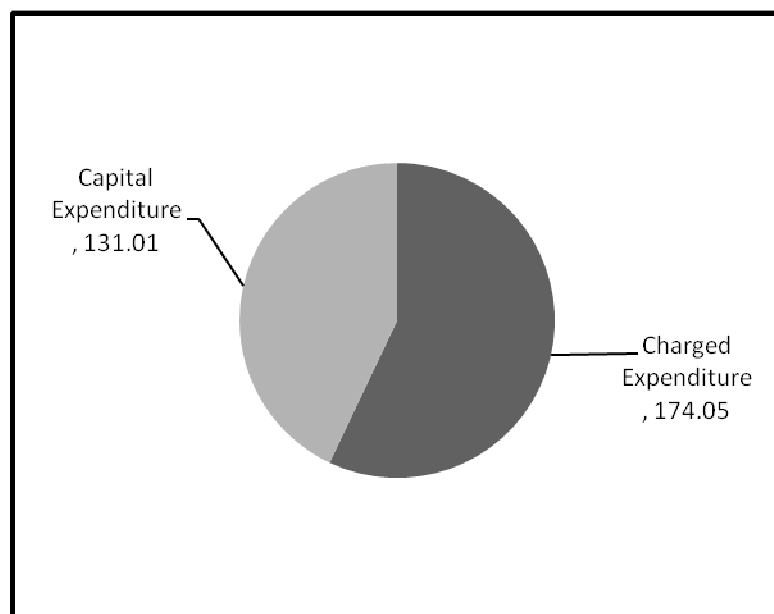
The total out lay of the Budget for the year 2020 - 21 is Rs.305.06 Crores of which Revenue Income is Rs.204.45 Crores Grants (Capital Receipts) Rs.100.61 Crores.

RUPEE IN



The total out lay of the Budget for the year 2020 - 21 is Rs.305.06 Crores of which Charged Expenditure is Rs.174.05 Crores and Capital Expenditure is Rs.131.01 Crores.

RUPEE OUT

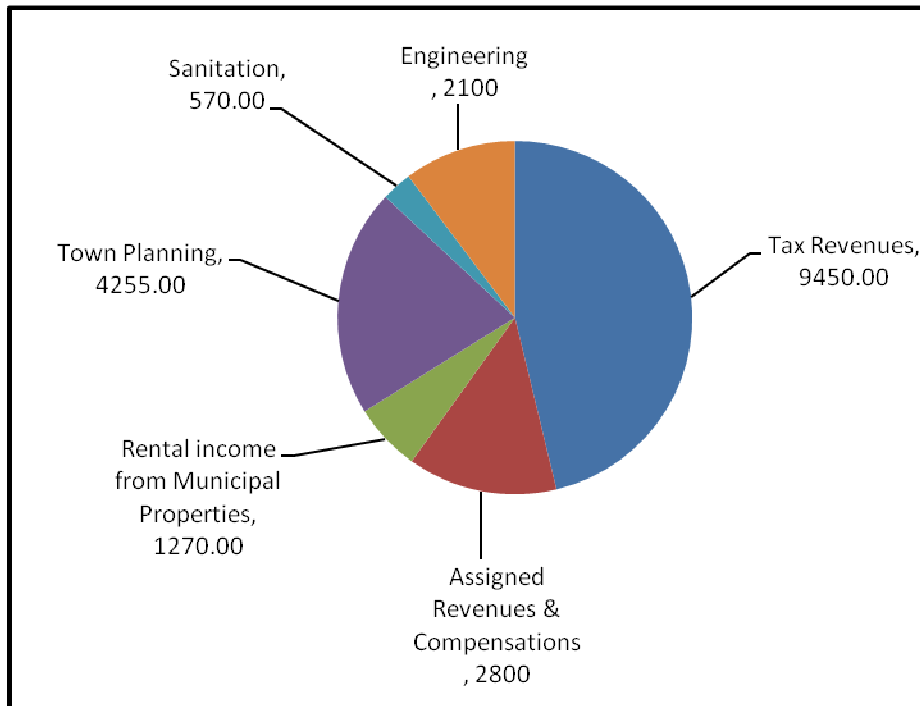


REVENUE RECEIPTS

TABLE 1

Sl.No.	Head of Account	Budget Estimate 2020 - 21 Rs. In Lakhs
1	Tax Revenues	9450.00
2	Assigned Revenues & Compensations	2800.00
3	Rental income from Municipal Properties	1270.00
4	Town Planning	4255.00
5	Sanitation	570.00
6	Engineering	2100.00
TOTAL		20445.00

Figure – 1

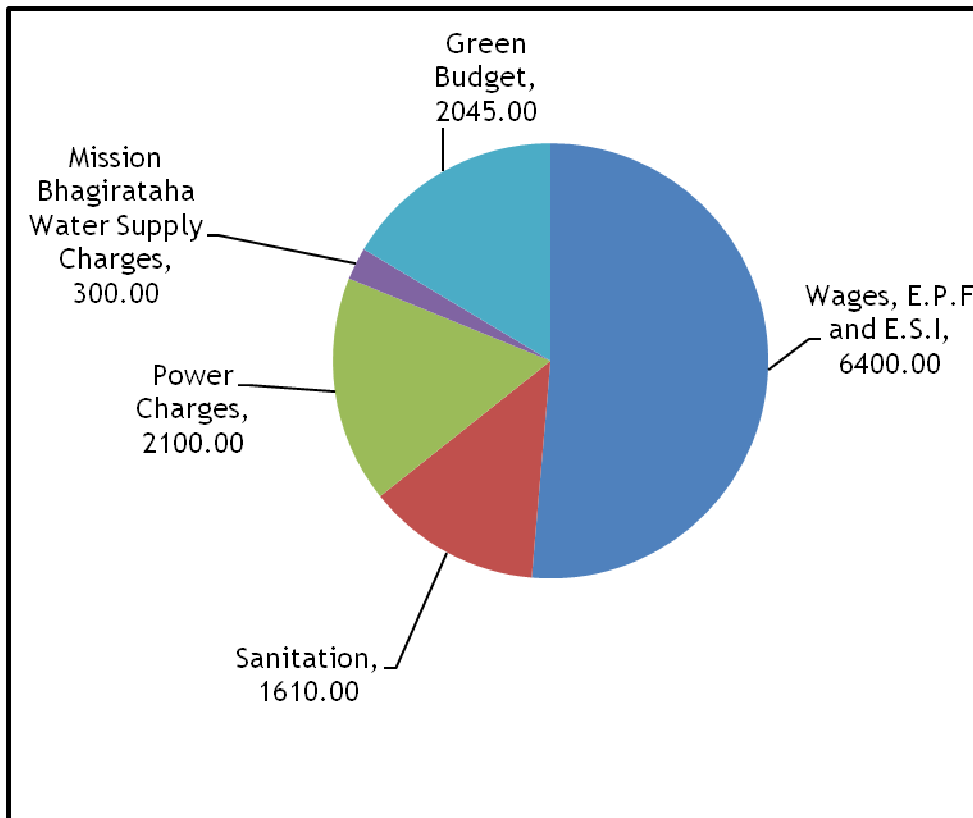


CHARGED EXPENDITURE

TABLE 2

Sl.No.	Head of Account	Budget Estimate 2020 - 21 Rs. In Lakhs
1	Wages, E.P.F and E.S.I	6400.00
2	Sanitation	1610.00
3	Power Charges	2100.00
4	Mission Bhagirathi Water Charges	300.00
5	Green Budget 10%	2045.00
TOTAL		12455.00

Figure – 2

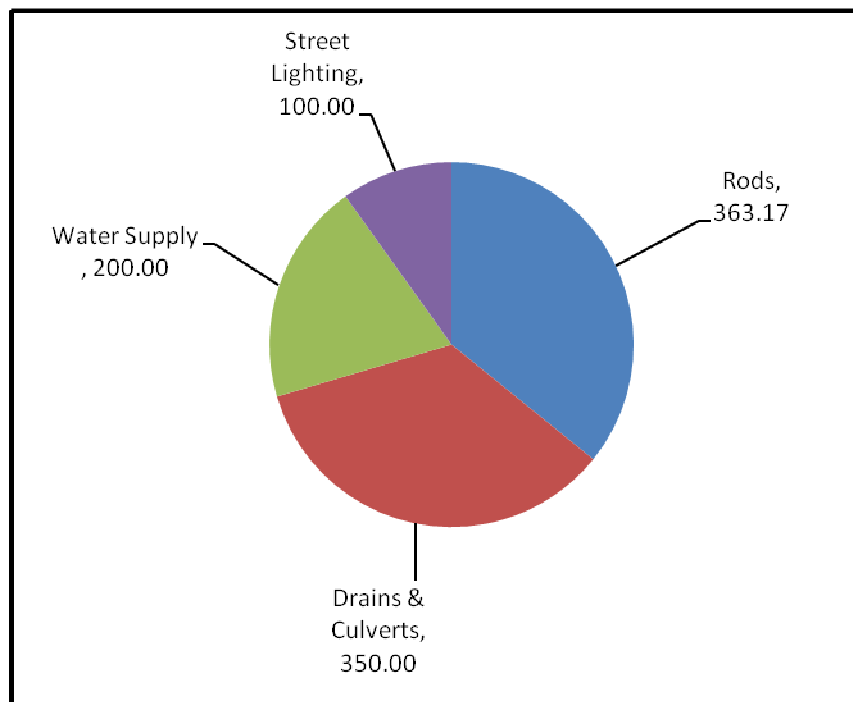


**BUDGET FOR UNDER DEVELOPMENT AREAS INFRASTRUCTURE WORKS IN
MERGED VILLAGES**

TABLE 3

Sl.No.	Head of Account	Budget Estimate 2020 - 21 Rs. In Lakhs
1	Roads	363.17
2	Drains & Culverts	350.00
3	Water Supply	200.00
4	Street Lighting	100.00
TOTAL		1013.17

Figure – 3

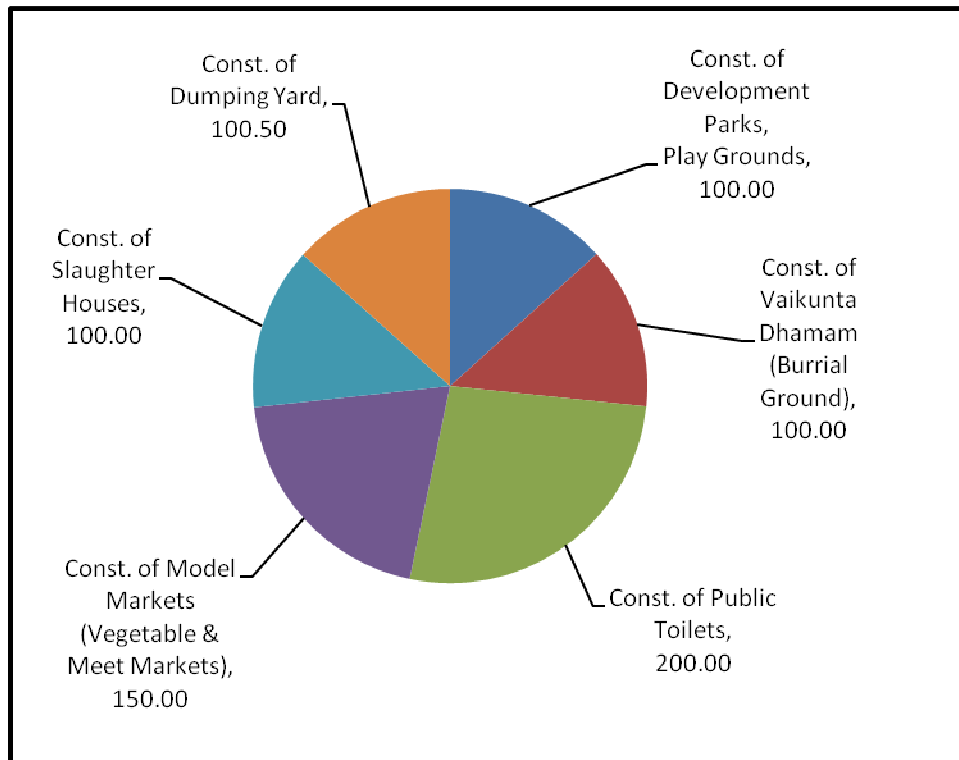


BUDGET FOR PUBLIC AMINETIES

TABLE 4

Sl.No.	Head of Account	Budget Estimate 2020 - 21 Rs. In Lakhs
1	Development of Parks, Play Grounds	100.00
2	Const. of Vaikunta Dhamam (Burrial Ground)	100.00
3	Const. of Public Toilets	200.00
4	Const. of Model Markets (Vegetable & Meet Markets)	150.00
5	Const. of Slaughter Houses	100.00
6	Const. of Dumping Yard	100.50
TOTAL		750.50

Figure – 4

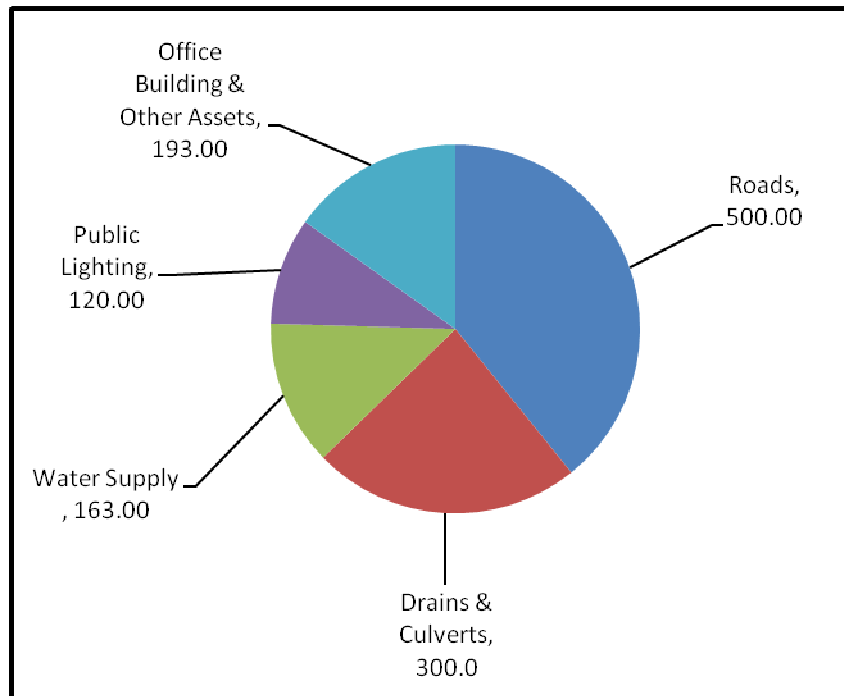


BUDGET FOR WARD WISE WORKS

TABLE 5

Sl.No.	Head of Account	Budget Estimate 2020 - 21 Rs. In Lakhs
1	Roads	500.00
2	Drains & Culverts	300.00
3	Water Supply	163.00
4	Public Lighting	120.00
5	Office Building & Furniture	193.00
TOTAL		1276.00

Figure – 5

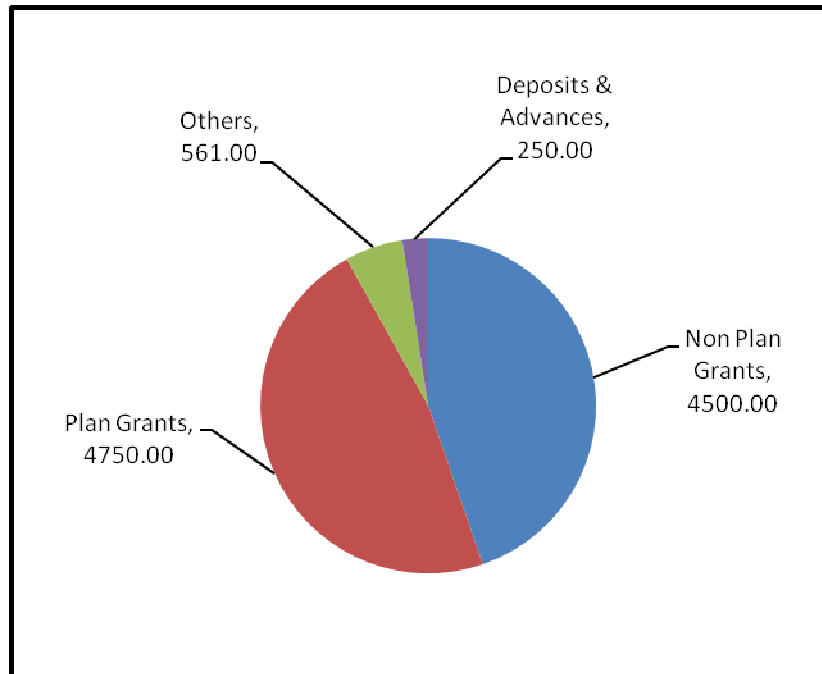


GRANTS

TABLE 6

Sl.No.	Head of Account	Budget Estimate 2020 - 21 Rs. In Lakhs
1	Central Government	4500.00
2	State Government	4750.00
3	Deposits & Loans	250.00
4	Others	561.00
TOTAL		10061.00

Figure – 6



DETAILED HIGHLIGHTS OF BUDGET ESTIMATES FOR 2020-21

I - OWN INCOME RESOURCES BUDGET

Own Income Resources (MGF)	Amount (In Lakhs)	%	Expenditure from MGF	Amount (In Lakhs)	19345.00	%
1) Taxes	9450	46.22	A) Charged Provision			
2) Assigned Revenue	2800	13.70	1) Salary, Wages, EPF & ESI	6400		31.30
3) Rental Income & Fees	1270	6.21	2) Sanitation	1610		7.87
4) Town Planning	4255	20.81	3) Power Charges	2100		10.27
5) Sanitation	570	2.79	4) Mission Bhagirataha Water Supply Charges	300		1.47
6) Engineering	2100		5) Loan Repayment	0		
		10.27	6) Green Budget - 10%	2045		10
			CHARGED EXPENDITURE	12445	12445	61
			OTHER MAINTENANCE			
			7) Engineering	2325		11.37
			8) Administration	1216		5.95
			9) Town Planning including protection of Open spaces & Removal of Encroachments to Municipal Lands	1410		6.90
			Total of Other Maintenance	4951	4951	24
			Balance Budget / Revenue Surplus		3040	
			B) Budget for Under Developed Areas (1/3 of Balance Budget after Charged Provision-A)			
			Infrastructure works in Merged Villages, Slums & Areas of Weaker sections & Minority	1013.17	1013.17	4.96
			Balance Budget		2026.33	
			C) Budget for Public Amenities			
			1) Development of Parks, Play grounds & Open Spaces	100		0.49
			2) Construction of Vaikuntadamams & Burial Grounds	100		0.49
			3) Construction of Public Toilets	200		0.98
			4) Construction of Integrated Veg & Non-Veg Model Markets for every 50000 Population	150		0.73
			5) Construction of Slaughter Houses	100		0.49
			6) Scientific Management of Dumping yards & Solid & Liquid Management	100.50		0.49
			Total of C	750.50	750.50	3.67

			Balance Budget		1276	
			D) Wards Wise Works	1276	1276	6.24
			Balance Budget		0.00	
Total Budget from MGF	20445.00	100.00	Total Budget from MGF		20445.00	100.00

I I - GRANTS BUDGET

Grant Income Resources (CPF)	Amount (In Lakhs)		Expenditure from Grants	Amount (In Lakhs)
Non Plan Grants	4500.00		Non Plan Grants	4500.00
Plan Grants	4750.00		Plan Grants	4750.00
Other Grants	561.00		Other Grants	561.00
Deposits & Advances	250.00		Deposits & Advances	250.00
Total Budget from Grants	10061.00		Total Budget from Grants	10061.00
Total Budget	30506.00		Total Budget	30506.00

ABSTRACT OF INCOME PARTICULARS

Rs.In Lakhs

Sl. No.	Income Head	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Expenditure as on 31-12-2019	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
Municipal own Revenue						
A. Tax Resources						
1	Taxes	6780.31	9770.00	4380.33	9570.00	9450.00
2	Assigned Revenues	2090.11	2500.00	756.33	2200.00	2800.00
Total (1+2)		8870.42	12270.00	5136.66	11770.00	12250.00
B. Non Taxes Resources						
1	Rental income	988.53	1488.05	707.03	1114.50	1270.00
2	Public health/Sanitation section receipts	426.26	608.00	214.81	469.00	570.00
3	Town Planning section receipts	3613.50	6480.70	3385.90	3683.25	4255.00
4	Engineering Section	1716.03	2721.25	1080.14	1626.00	2100.00
Total (1+2+3+4)		6744.32	11298.00	5387.88	6892.75	8195.00
Grand Total (A+B)		15614.74	23568.00	10524.54	18662.75	20445.00
C. Deposits and Loans						
		108.64	4813.00	187.03	270.00	250.00
Capital project Funds						
D.Grants						
	i. Non Plan Grants	3693.43	5000.00	2772.65	3500.00	4500.00
	ii. Plan Grants	1.60	4300.00	0.00	850.00	4750.00
	iii.Other Grants	4339.54	105450.00	2451.71	10986.00	561.00
Total (i+ii+iii)		8034.57	114750.00	5224.36	15336.00	9811.00
Grand Total (MGF and CPF)		23757.95	143131.00	15935.93	34268.75	30506.00

ABSTRACT OF EXPENDITURE PARTICULARS

Rs. In Lakhs

Sl. No	Expenditure Head	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-12-2019	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
I. MUNICIPAL REVENUE - CHARGES / MAINTENANCE EXPENDITURE						
A. Charged Expenditure						
1	Wages and Salaries	6201.12	5798.00	4417.00	6100.00	6400.00
2	Sanitation Maintenance Expenditure	1108.04	2225.00	1063.25	1435.00	1610.00
3	Power Charges	0.00	0.00	0.00	0.00	2100.00
4	Mission Bhagiratha Water Supply Charges	00.00	00.00	00.00	00.00	300.00
5	Loan repayments	0.00	0.00	0.00	0.00	0.00
6	Green Budget Expenditure (10%)	48.23	450.00	77.67	122.00	2045.00
Total (1+2+3+4+5)		7357.39	8473.00	5557.92	7657.00	12455.00
B. OTHER MAINTENANCE EXPENDITURE						
1	Engineering Section Maintenance Expenditure	1860.83	2980.00	1065.14	1527.00	2325.00
2	General Administration Expenditure	1040.29	1126.00	714.88	1050.00	1216.00
3	Town Planning Section Expenditure	9.67	460.00	49.38	152.00	1410.00
TOTAL (1+2+3+4)		2910.79	4566.00	1829.40	2729.00	4951.00
II. MUNICIPAL REVENUE - CAPITAL EXPENDITURE						
C.	1/3rd Balance Budget Expenditure	0.00	0.00	0.00	0.00	1013.17
D.	Public amenities Expenditure	0.00	350.00	0.00	0.00	750.50
E.	Ward Wise Work Expenditure	3329.07	6771.00	1751.04	3030.00	1276.00
TOTAL (C+D+E)		3329.07	7121.00	1751.04	3030.00	3039.00
GRAND TOTAL (MGF - Charged, Maintenance & Capital)		13597.25	20160.00	9138.36	13416.00	20445.00
III. Deposits and Loans						
F.	Deposits and Loans	108.64	4813.00	106.39	220.00	250.00
TOTAL		108.64	4813.00	106.39	220.00	250.00
IV. CAPITAL PROJECT FUND						
	i. Non Plan Grants	3693.43	5000.00	2772.65	3500.00	4500.00
	ii. Plan Grants	1.60	4300.00	0.00	850.00	4750.00
	iii. Other Grants	4339.54	105450.00	2451.71	10986.00	561.00
TOTAL (i+ii+iii)		8034.57	114750.00	5224.36	15336.00	9811.00
GRAND TOTAL (I+II+III+IV)		21740.46	139723.00	14469.11	28972.00	30506.00

INCOME PARTICULARS

(Rs.in lakhs)

SI No	Account Code	Head of Account	Actual Income for the F.Y. 2018-19	Budget Estimations for the F.Y. 2019-20	Actual Expenditure as on 31-12-2019	Revised Budget Estimations for the F.Y. 2019-20	Budget Estimations for the F. Y. 2020-21
A) TAX RESOURCES (MUNICIPAL GENERAL FUND)							
i) PROPERTY TAX							
1	110-01-01	Properties - property Tax సాధారణ ఆస్తి పన్ను	6294.00	7300.00	4324.15	7300.00	8000.00
2	110-01-03	Property Tax on State Government Properties రాష్ట్ర ప్రభుత్వ ఆస్తులపై ఆస్తి పన్ను, రాష్ట్ర ప్రభుత్వ అండర్ టేకింగ్ ఆస్తుల పై పన్ను	0.00	240.00	5.00	240.00	300.00
3	110-01-04	Property Tax on State Government Undertaking Properties రాష్ట్ర ప్రభుత్వ అండర్ టేకింగ్ ఆస్తుల పై పన్ను	0.00	1230.00	15.00	1300.00	500.00
4	110-01-05	Property Tax on Central Government Properties/ Undertaking Properties ఆస్తి పన్ను మినహాయింపు పై సర్వీస్ ఛార్జీలు	0.00	200.00	3.00	300.00	100.00
5	110-01-02	Vacant Land Tax on Private & Government ఖాళీ స్థలములపై పన్ను	343.73	500.00	17.39	300.00	400.00
6	110-11-11	Advertisement Fees ప్రకటనలపై పన్ను	142.58	300.00	15.79	130.00	150.00
TOTAL:-			6780.31	9770.00	4380.33	9570.00	9450.00
ii) ASSIGNED REVENUES							
1	120-10-01	Surcharge on Stamp Duty for Transfer of Immovable Properties(Stamp Duty / Transfer duty) స్టాంపు డ్యూటీ	2090.11	2500.00	756.33	2200.00	2800.00
2	120-10-03	Profession Tax వృత్తి పన్ను	0.00	0.00	0.00	0.00	0.00
TOTAL:-			2090.11.	2500.00.	756.33.	2200.00.	2800.00.
B) NON -TAX RESOURCES (MUNICIPAL GENERAL FUND)							
i) REMUNARATIVE ENTERPRISES / RENTAL INCOME - NON TAXES							
1	130-10-01	Rental Income from Markets (Thai Bazar Fee, Including Sheep's market) మార్కెట్లు	1.00	8.00	0.10	10.00	20.00
2	130-10-03	Rental Income from Function/Community Halls /Town Hall Rents టౌన్ హాల్ / కమ్యూనిటీ హాల్	2.00	0.00	0.00	0.00	10.00

3	130-10-15	Rental Income from Shopping Complexes/ Municipal Shops/ IDSMT Shops (Including service charges) షాపింగ్ కాంప్లెక్స్ల పై అద్దెలు	101.89	190.00	59.26	265.00	250.00
4	140-13-01	Certificate Fees కాపీయింగ్ సర్టిఫికేట్ ఫీజు	37.25	50.00	29.79	35.00	55.00
5	140-40-09	Mutation fee పేరు మార్పిడి ఫీజు	368.24	650.00	405.08	500.00	600.00
6	171-80-01	Late fee/penalties ఫైన్ల ద్వారా	140.00	0.00	15.00	50.00	75.00
7	130-80-00	Other Rents/ Fees ఇతరములు	2.13	15.00	3.18	3.50	9.00
8	171-10-01	Interest from Saving Bank Accounts సేవింగ్ అకౌంట్ల ద్వారా	68.07	87.50	47.99	55.00	60.00
9	170-10-01	Fixed Deposits with Scheduled Banks (Interest from Fixed Deposits)	68.07	87.50	47.99	55.00	60.00
10	150-10-03	Annapurna Programme Receipts రూ.15/- అన్నపూర్ణ భోజన పథకము	69.11	80.00	46.20	70.00	85.00
11	180-40-04	Recovery of Cell Phone Charges సెల్ ఫోన్ల ద్వారా	0.00	1.00	0.00	1.00	1.00
12	180-80-06	Other Income Un- Classified ఇతరములు	130.77	319.05	52.44	70.00	45.00
TOTAL:-			988.53	1488.05	707.03	1114.50	1270.00
ii) PUBLIC HEALTH/SANITATION SECTION - NON TAXES							
1	140-11-01	Trade License Fee డి & ఓ. ట్రేడ్ లైసెన్స్	284.66	360.00	172.71	360.00	420.00
2	140-11-04	Slaughter House fee జంతువధశాల ఫీజు	12.06	12.00	10.52	13.00	15.00
3	140-13-02	Birth& Death Certificate fee జనన & మరణ ధృవీకరణ పత్రములు జారీ చేయుట	13.05	20.00	1.45	20.00	20.00
4	140-50-05	Garbage Collection Charges వ్యాపార సమూదాయుల చెత్త సేకరణ ద్వారా	10.37	50.00	8.38	20.00	50.00
5	140-70-09	NOC of Public Health Section ఆక్షేపణలు లేనట్టి ధృవీకరణ పత్రముల పై రుసుము	6.12	12.00	6.75	12.00	15.00
6	150-10-06	Sale of Trees చెట్లు అమ్మకం	0.00	7.00	0.00	1.00	5.00
7	140-50-31	Other User Charges (Miss.Fee) ఇతరములు	100.00	147.00	15.00	43.00	45.00
TOTAL:-			426.26	608.00	214.81	469.00	570.00

iii) TOWN PLANNING SECTION - NON - TAXES

1	140-12-02	Building Permission Fee (Developmental Charges, Betterment Charges, Other fees /charges) జల్డింగ్ అనుమతి ఫీజు, బెటర్మెంట్ ఛార్జీలు	3550.00	3254.70	3300.00	3500.00	4000.00
2	140-12-01	Layout/ Sub-division fees	20.00	20.00	12.73	20.00	25.00
3	140-12-01	Layout Regularization Fee (LRS) అనుమతులపై ఫీజులు	0.00	0.00	0.00	0.00	0.00
4	140-15-01	Building Regularization Fee (BRS) బిల్డింగ్ క్రమబద్ధీకరణ రుసుము	0.00	3000.00	0.00	0.00	0.00
5	140-11-06	Encroachment Fee ఆక్రమణలపై ఫీజు	3.30	6.00	3.02	12.00	20.00
6	140-14-10	Other town planning receipts ఛేంజ్ ఆఫ్ ల్యాండ్ యూజ్	40.20	200.00	70.15	151.25	210.00
TOTAL:-			3613.50	6480.70	3385.90	3683.25	4255.00

iv) ENGINEERING SECTION - NON TAXES

1	140-70-01	Road Cutting & Restoration Charges రోడ్డు మరియు రిజిస్ట్రేషన్ ఛార్జీలు	150.00	50.00	0.10	10.00	50.00
2	150-11-01	Sale of Tender Schedules టెండర్ షెడ్యూల్స్ అమ్మకం	1.00	20.00	0.01	1.00	1.00
3	150-12-01	Sale of Scrap అప్రచలిత దుకాణాలు అమ్మకానికి	5.00	30.00	0.00	7.00	13.00
4	140-20-02	Penalties and Fines జరిమానాలు	5.00	5.00	0.44	1.00	5.00
5	140-50-13	Water Supply user Charges on Private / Govt. Properties గవర్నమెంటు సంస్థలపై నీటి సరఫరా యూజర్ ఛార్జీలు	1274.14	2100.00	1009.01	1510.00	1850.00
6	140-40-06	Connection / Disconnection charges (Unauthorized Tap Connection Charges) కనెక్షన్ / పాంబిక ఛార్జీలు	54.92	70.00	37.60	45.00	70.00
7	140-70-12	Water Supply - Regularisation of tap connection fee నీటి సరఫరా పంపు మరమ్మతు	0.00	15.00	0.00	1.00	5.00
8	140-50-15	Water Tanker User Charges నీరు ట్యాంకర్ యూజర్ ఛార్జీలు	0.39	2.00	0.77	4.00	10.00
9	140-70-11	Water Supply Donations నీటి సరఫరా ఎస్టిమేషన్ ఛార్జీలు	168.46	200.00	30.11	30.00	50.00
10	140-50-16	Water Meter Charges నీటి మీటర్ ఛార్జీలు	50.00	200.00	0.00	10.00	30.00
11	140-10-01	Registration Charges to Contractors / Agencies కాంట్రాక్టర్లు, ఏజెన్సీలు & సరఫరాదారులకు నమోదు ఛార్జీలు	7.00	15.00	2.10	5.00	10.00

12	140-12-06	Other Fees and user charges ఇతర ఫీజులు మరియు యూజర్ చార్జీలు	0.12	14.25	0.00	2.00	6.00
TOTAL:-			1716.03	2721.25	1080.14	1626.00	2100.00
NON TAXES TOTAL (i+ii+iii+iv)			6744.32	11298.00	5387.88	6892.75	8195.00
GRAND TOTAL TAXES, ASSIGNED REVENUES & NON TAXES (A+B)			15614.74	23568.00	10524.54	18662.75	20445.00

C) DEPOSITS, ADVANCES & LOANS

1	340-10-01	Ernest Money Deposit (EMD) ఇ.యం.డిల ద్వారా	108.64	250.00	62.83	120.00	100.00
2	340-10-01	Others ఇతరముల ద్వారా	0.00	4563.00	124.20	150.00	150.00
TOTAL:-			108.64	4813.00	187.03	270.00	250.00

D) CAPITAL PROJECT FUND (CPF)

i- NON PLAN GRANTS

1	320-10-08	14th /15th Finance Commission 14వ / 15వ ఆర్థిక సంఘం ద్వారా	3693.43	5000.00	2772.65	3500.00	4500.00
TOTAL:-			3693.43	5000.00	2772.65	3500.00	4500.00

ii- PLAN GRANTS

1	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission) & (PATTANA PRAGATHI-PRANALIKA) రాష్ట్ర ఆర్థిక సంఘం, పట్టణ ప్రగతి ప్రణాళిక	0.00	0.00	0.00	650.00	4500.00
2	320-20-35	Assistance to Municipal Corporations for development works -SCSP యస్.సి సబ్స్ట్రాన్	0.00	1500.00	0.00	100.00	100.00
3	320-20-36	Assistance to Municipal Corporations for development works -TSP యస్.టి సబ్స్ట్రాన్	0.00	1000.00	0.00	100.00	100.00
4	320-20-23	Swachh Bharat - Swachh Telangana (General) స్వచ్ఛ భారత్ మరియు స్వచ్ఛ తెలంగాణ	1.60	1800.00	0.00	0.00	50.00
TOTAL:-			1.60	4300.00	0.00	850.00	4750.00

iii- OTHER GRANTS

1	320-20-33	Assistant to Municipalities for Development Works ముఖ్యమంత్రి హోమీ నిధులు	1919.03	30000.00	1720.71	10000.00	0.00
2	320-20-03	MP Local Area Development Grants ఎంపి గారి నిధులు	27.31	600.00	0.00	10.00	50.00
3	320-20-04	Assembly Constituency Development Programme (MLA /ACDP) యం.ఎల్.ఏ గారి నిధులు	301.24	850.00	200.00	250.00	250.00

4	320	Member of Legislative Council (MLC) యం.ఎల్.సి గారి నిధులు	0.00	600.00	0.00	15.00	50.00
5	320-20-09	MEPMA Grants మెప్పా నిధులు	0.00	0.00	6.00	20.00	20.00
6	320	District Minority Development Funds మైనారిటీ నిధులు	25.00	600.00	0.00	20.00	20.00
7	320	Special Development Grant ప్రత్యేక ఆభివృద్ధి నిధులు	2066.96	3000.00	525.00	600.00	0.00
8	320	Crucial Balancing Fund (CBF) అత్యవసర ఆభివృద్ధి నిధులు	0.00	0.00	0.00	50.00	50.00
9	320	Election Grants ఎన్నికల నిధులు	0.00	0.00	0.00	0.00	100.00
10	320	Census Grant జనాభా లెక్కల నిధులు	0.00	20.00	0.00	21.00	21.00
11		Others	0.00	69780.00	0.00	0.00	0.00
TOTAL:-			4339.54	105450.00	2451.71	10986.00	561.00
CAPITAL FUND GRAND TOTAL: (i+ii+iii)			8034.57	114750.00	5224.36	15336.00	9811.00
TAXES, ASSIGNED REVENUE, NON TAXES, DEPOSIT & LOANS AND CAPITAL FUND TOTAL (A+B+C+D)			23757.95	143131.00	15935.93	34268.75	30506.00

EXPENDITURE PARTICULARS

(Rs.in lakhs)

Sl No	Account Code	Particulars	Actual Expenditure for the F. Y. 2018-19	Budget Estimations for the F. Y. 2019-20	Actual Expenditure as on 31-12-2019	Revised Budget Estimations for the F. Y. 2019-20	Budget Estimations for the F. Y. 2020-21
I) MUNICIPAL GENERAL FUND (MGF)							
A) CHARGED EXPENDITURE							
1. Wages & Salary							
1	210-10-11	Wages to workers of SWG and other out sourcing workers Including EPF & ESI ఔట్ సోర్సింగ్ వర్కర్ల వేతనములు	6201.12	5798.00	4417.00	6100.00	6400.00
TOTAL:-			6201.12	5798.00	4417.00	6100.00	6400.00
2. SANITATION MAINTENANCE EXPENDITURE							
1	230-20-01	Purchase of Sanitation Conservancy material పారిశుధ్య పరికరముల కొనుగోలు	20.51	100.00	48.29	60.00	70.00
2	230-20-02	Purchase of Lime, Chemicals & Bleaching Powder etc పారిశుధ్య మందుల కొనుగోలు	74.65	100.00	20.00	50.00	100.00
3	230-20-03	Fogging/ Anti- malaria expenses ఫాగింగ్ / మలేరియా నివారణ	14.46	100.00	8.11	20.00	40.00
4	230-30-05	Livery for PH Staff (Cheppals & Oil, Soaps Uniforms etc) చెప్పులు, నూనె, సబ్బులు మరియు బట్టలు	1.50	100.00	1.53	50.00	70.00
5	230-10-04	Fuel for Light Vehicles తేలికపాటి వాహనములకు ఇంధన చార్జీలు	76.80	200.00	46.44	100.00	150.00
6	230-10-05	Fuel for Heavy Vehicles భారీ వాహనములకు ఇంధన చార్జీలు	144.07	200.00	128.42	150.00	200.00
7	230-80-11	Expenses on Unclaimed Dead Bodies అనాధ శవాల దహన సంస్కారము కొరకు	0.00	5.00	0.00	5.00	5.00
8	230-80-16	Maintenance of Market & Slaughter house మార్కెట్టు & జంతు వధశాలల నిర్వహణ	0.00	0.00	0.00	0.00	0.00
9	220-40-02	Insurance to vehicles వాహనములపై పన్ను మరియు ఇన్సూరెన్స్ చెల్లింపు	10.00	60.00	2.00	15.00	20.00
10	410-50-07	Purchases of Vehicle, tools and Instruments for Sanitation Purpose వాహనముల & పరికరముల కొనుగోలు	0.00	285.00	0.00	0.00	300.00
11	250-20-01	Environmental Awareness Programme పర్యావరణ పరిరక్షణ అవగాహన సదస్సులు	50.00	90.00	150.26	180.00	40.00

12	230-80-14	Medical Camps & Medicines ఎయిడ్స్, పల్స్పోలియో, మెడికల్ క్యాంపు మరియు వెటర్నరీ క్యాంపుల నిర్వహణ	9.96	20.00	5.00	15.00	20.00
13	230-80-10	Collection & Testing of Food Samples ఆహార పదార్థాల సేకరణ మరియు పరిక్షలు మరియు వర్టికంపోస్ట్ తయారు చేయుట.	1.31	5.00	0.00	5.00	5.00
14	230-40-02	Hire Charges Vehicles (JCB, Tractors) lifting for Garbage. చెత్త సేకరించుటకు టాక్టర్లకు అద్దె	225.00	200.00	186.55	220.00	220.00
15	230-80-14	Swachha Auto Loan Payment స్వచ్ఛ అటోల లోన్ చెల్లింపులు	98.08	200.00	110.00	150.00	150.00
16	230-80-12	Control of Stray Animals (Dogs, Pigs & Monkeys) కుక్కలు మరియు కోతుల బెడద నివారణ చర్యలకు	86.53	200.00	67.59	100.00	100.00
17	230-80-14	Special Sanitation For Fairs & Festivals ప్రత్యేక పరిశుద్ధ పనులు	9.95	10.00	0.00	15.00	20.00
18	230-80-21	Others (Sanitation Expenses) ఇతరములు	285.22	350.00	289.06	300.00	100.00
TOTAL:-			1108.04	2225.00	1063.25	1435.00	1610.00

3. POWER CHARGES

1	220-11-01	Office Electricity Charges ఆఫీసు నిర్వహణ కరెంటు ఖర్చు	0.90	100.00	55.02	100.00	100.00
2	230-10-01	Power Charges for Street Lighting పీఠ చీపముల నిర్వహణ కరెంటు ఖర్చు	1042.13	1050.00	942.51	1200.00	1300.00
3	230-10-02	Power Charges for Water Pumping నీటి పంపింగ్ నిర్వహణ కరెంటు ఖర్చు	575.58	600.00	469.29	600.00	700.00
TOTAL:-			1618.61	1750.00	1466.82	1900.00	2100.00

4. MISSION BHAGIRATHA WATER SUPPLY CHARGES

4	230-10-03	Mission Bagaritha Water Supply Charges మిషన్ భగీరథ నీటి చార్జీలు	0.00	0.00	0.00	0.00	300.00
TOTAL:-			00.00	00.00	00.00	00.00	300.00

5. LOAN RE-PAYMENTS

1	320-20-20	Interest on Municipal Bonds మున్సిపల్ బాండ్లపై వడ్డీ చెల్లింపు	0.00	0.00	0.00	0.00	0.00
TOTAL:-			00.00	00.00	00.00	00.00	00.00

6. GREEN BUDGET EXPENDITURE

(10% on Taxes + Non Taxes + Assigned Revenues + 14 th/15 th FC Grants)

1	230-51-07	Raising of Nurseries సర్పలీల నిర్వహణ	48.23	100.00	22.67	35.00	150.00
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2	230-51-07	Plantations - Avenues, Tree Parks / Block plantation/Rasi Vanam / Medicinal Tree Parks / Childrens Parks / Vykunta Dhanam / Smruthi vanam / Institutions / Dump yard / Tank bund / Lake Beautification etc., ప్లాంటేషన్ (పార్కులు, బిన్నపిల్లల పార్కులు, వైకుంఠ ధామం, స్మృతి వనము, డంపింగ్ యార్డు ఇతరములు	0.00	200.00	40.00	70.00	700.00
3	230-51-12	Purchase and maintenance of Tree Guards చెట్ల సంరక్షించుటకు ట్రీ గార్డుల కొనుగోలు	0.00	0.00	0.00	0.00	125.00
4	230-51-07	Procurement of Seeds and Saplings విత్తనముల కొనుగోలు	0.00	0.00	0.00	0.00	100.00
5	230-	Purchases of farm yard manure /Fertilizers / Red Soil/ Pesticides etc. ఎరువులు, ఎర్రమట్టి కొనుగోలు	0.00	0.00	0.00	0.00	50.00
6	230-51-07	Fencing to Parks and open spaces పార్కులు, ఖాళి స్థలములకు ఫెన్సింగ్	0.00	0.00	0.00	0.00	50.00
7	410-	Purchase of Water Tanker/ Garden Tools/Machinery నీటి ట్యాంకర్లు మరియు ఇతర పరికరములు కొనుగోలు	0.00	0.00	0.00	0.00	200.00
8	230-	Annual maintenance charges నిర్వహణ ఖర్చులు	0.00	0.00	0.00	0.00	70.00
9	230-	Transportation Charges రావాణ ఖర్చులు	0.00	0.00	0.00	0.00	100.00
10	230-	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles వాహనములు అద్దె	0.00	0.00	15.00	17.00	150.00
11	230-	IEC for Haritha Haram పారిశుధ్య పరిరక్షణ నిర్వహణ	0.00	0.00	0.00	0.00	50.00
12	230-	Trainings/ Capacity building/Exposure Visits	0.00	0.00	0.00	0.00	50.00
13	230-51-07	Development and Maintenance of Parks /Junctions (including Drilling of Bore wells/ Electricity / Formation of Pathways / Watch and ward sheds / Toilets etc) పార్కుల నిర్వహణ	0.00	150.00	0.00	0.00	150.00
14	230	Green Awards పచ్చదనము అవార్డులు	0.00	0.00	0.00	0.00	50.00
15	210-	Other Expenditure ఇతర ఖర్చులు	0.00	0.00	0.00	0.00	50.00
TOTAL:-			48.23	450.00	77.67	122.00	2045.00
CHARGED EXPENDITURE TOTAL (1+2+3+4+5+6)			7357.39	8473.00	5557.92	7657.00	12445.00

B. OTHER MAINTENANCE EXPENDITURE**1. ENGINEERING SECTION / ALL MAINTENANCE EXPENDITURE**

1	230-51-01	Maintenance of Parks / Playgrounds and Open Spaces పార్కులు, ఆటల స్థల నిర్వహణ	0.00	150.00	0.00	10.00	100.00
2	230-51-09	Maintenance of Vaikuntadhamams (Crematoriums) and burial grounds శ్వాశాన వాటికల నిర్వహణ	0.00	200.00	0.00	0.00	100.00
3	230-51-09	Maintenance of Public Toilets మూత్రశాలల నిర్వహణ	0.00	0.00	0.00	0.00	100.00
4	230-	Maintenance of Markets మార్కెట్ల నిర్వహణ	0.00	0.00	0.00	0.00	100.00
5	230-51-09	Maintenance of Modern slaughter houses ఆధునిక జంతు వధశాలల నిర్వహణ	0.00	0.00	0.00	0.00	100.00
6	230	Scientific Management of Dump yards and Solid & Liquid waste ఆధునిక చెత్త యార్డు నిర్వహణ	0.00	0.00	0.00	0.00	100.00
7	230-50-01	Repairs & Maintenance of Roads / Bridges, Culverts రోడ్లు, బ్రిడ్జిలు మరియు కాల్వర్సుల నిర్వహణ	199.64	200.00	160.26	200.00	200.00
8	230-50-03	Repairs & Maintenance of Bridges, Culverts బ్రిడ్జిలు, కాలువలు నిర్వహణ మరియు లిఫ్ట్స్	54.59	75.00	19.67	75.00	50.00
9	230-50-02	Repairs of Bylane Roads బైలేన్ రోడ్స్	116.74	150.00	62.72	100.00	100.00
10	230-52-02	Repairs & Maintenance of Commercial Complexes వ్యాపార సమూదాయ భవనముల నిర్వహణ	73.37	125.00	46.61	50.00	50.00
11	230-52-03	Repairs & Maintenance of office buildings కార్యాలయ భవనముల నిర్వహణ మరియు మరమ్మతులు	99.51	100.00	34.18	40.00	50.00
12	230-50-07	Repairs and Maintenance of all Drains కాలువల నిర్వహణ	61.33	100.00	52.16	75.00	40.00
13	230-80-03	Field Survey (DPR Charges) పర్యవేక్షణ ఖర్చులు	44.65	75.00	6.83	20.00	20.00
14	230-30-01	Engineering Stores (Chlorine, Ferric Alumn & others chemicals) సీటి శుద్ధికి మందులు కోసుగోలు	207.28	250.00	172.48	220.00	250.00
15	230-50-05	Maintenance of Water Supply Lines (Leakages) పైపు లైనుల లీకేజీలు ఆరికట్టుట	226.11	300.00	181.43	250.00	230.00
16	230-50-09	Maintenance of street lights విభి బీపాముల నిర్వహణ	236.20	200.00	42.51	60.00	50.00

17	230-50-11	Water Supply through Water tankers నీటి ట్యాంకర్ల ద్వారా నీటి సరఫరా	249.52	300.00	184.25	220.00	200.00
18	230-51-21	Oil & Diesel Charges for Generators వాహనములు, జనరేటర్ల నిర్వహణకు ఆయిల్ మరియు డిజిల్ కొనుగోలు	0.00	50.00	0.00	20.00	20.00
19	230-50-21	Maintenance of Reservoirs & others ఫిల్టర్ బెడ్లు మరియు ఇతరముల నిర్వహణ చెరువులు, కుంటల నిర్వహణ	17.43	250.00	1.12	20.00	50.00
20	230-59-06	Repairs to Plant & Machinery (Repairs to transformers ,Generator, Motors) మోటార్లు, జనరేటర్ మరియు ట్రాన్స్ఫార్మర్స్ రిపేర్లు	33.44	50.00	0.17	10.00	30.00
21	230-30-02	Shifting of Poles, New poles & 3rd Wire Charges	0.00	0.00	0.00	30.00	30.00
22	230-59-11	Maintenance of Power Bore well (Repairs to Bore Wells Motors, Pump sets and Flushing) పవర్ బోర్ల నిర్వహణ మరియు రిపేర్లు	39.19	100.00	0.00	5.00	100.00
23	230-80-02	W/S Testing & Inspection నీటి టెస్టింగ్ మరియు పరిశోధన	2.39	5.00	0.30	2.00	5.00
24	230-80-04	Water Purification నీటి శుద్ధీకరణ	199.44	300.00	100.45	120.00	150.00
25	230-80-21	Disaster Management Expenditure విపత్తు నిర్వహణ	0.00	0.00	0.00	0.00	100.00
TOTAL:-			1860.83.	2980.00.	1065.14.	1527.00.	2325.00.

2. GENERAL ADMINISTRATION EXPENDITURE

1	220-12-01	Telephone/Mobile/Internet Charges టెలిఫోన్ చార్జీలు / మొబైల్స్ / ఇంటర్నెట్	33.84	52.00	29.88	47.00	57.00
2	220-20-01	Newspapers& Journals Magazines దినపత్రికలు మ్యాగజిన్ బ్రోచర్, సి.డి.లు కొనుగోలు	9.45	10.00	7.33	10.00	10.00
3	220-20-02	Xerox Charges ముద్రణ	133.82	46.00	12.94	35.00	45.00
5	220-21-02	Purchase of Stationery items స్టేషనరీ కొనుగోలు	20.53	30.00	8.58	50.00	70.00
6	220-21-04	Service Postage Expenses తపాల ఖర్చులు	0.10	1.00	0.50	1.00	2.00
7	220-51-01	Legal Fees లీగల్ ఫీజు	17.88	30.00	12.88	20.00	30.00

8	220-51-04	Compensation Ordered by Courts కోర్టు విధించిన పరిహారాలు	0.00	5.00	12.00	15.00	15.00
10	220-52-02	Professional Charges (E- Filing, Other Charges) ఇతర ప్రోఫెషనల్ చార్జీలు	7.20	15.00	3.00	10.00	15.00
11	220-60-01	Advertisement Expenses ప్రకటనలు మరియు ప్రచారం	1.00	15.00	7.21	10.00	10.00
12	220-80-01	Honorarium fee to Mayor, Chairman, Councilors, Corporators and Others. మేయర్, డిప్యూటీ మేయర్ మరియు కార్పొరేటర్ల గౌరవ వేతనములు	73.87	60.00	57.05	80.00	80.00
13	220-80-03	Organization of festivals పండుగల నిర్వహణ ఖర్చులు	214.90	220.00	139.03	220.00	200.00
14	220-21-03	Computers Consumables కంప్యూటర్ సామగ్రి నిర్వహణ	18.96	20.00	4.88	10.00	10.00
15	230-40-02	Hire Charges for Office Vehicles వాహనముల అద్దె	220.00	200.00	186.55	220.00	220.00
16	230-59-02	Repairs & Maintenance Of Computers & Net Work కంప్యూటర్ మరియు ఇంటర్నెట్ మరమ్మత్తులు	9.45	10.00	6.16	10.00	10.00
17	250-10-01	Election Expenses ఎన్నికల నిర్వహణ	0.00	0.00	0.00	0.00	100.00
18	250	MEPMA Expenditure మెప్పా ఖర్చులు	0.00	10.00	6.00	10.00	10.00
19	230-	Annapurna Programme Expenses రూ 5/- అన్నపూర్ణ భోజన పథకము	279.08	400.00	220.00	300.00	300.00
20	230-	Bank Charges బ్యాంకు చార్జీలు	0.21	2.00	0.89	2.00	2.00
21	460-10-01	Loans, Advances to employees ఉద్యోగులకు అడ్వాన్స్లు మరియు లోన్లు ఇచ్చుట	0.00	0.00	0.00	0.00	10.00
22	460-50-01	Loans, Advances to Others ఇతరులకు అడ్వాన్స్లు మరియు లోన్లు ఇచ్చుట	0.00	0.00	0.00	0.00	10.00
23	220-80-21	Others ఇతరములు	0.00	0.00	0.00	0.00	10.00
TOTAL:-			1040.29	1126.00	714.88	1050.00	1216.00

3. TOWN PLANNING SECTION EXPENDITURE							
1	230-80-05	Mapping, Plotting & Drawing Expenses నేమింగ్, ప్లాటింగ్ & డ్రాయింగ్ ఖర్చులు	7.67	30.00	29.72	40.00	40.00
2	230-80-06	Naming & Numbering of Streets మ్యాపింగ్ నెంబరింగ్ ఆఫ్ స్ట్రీట్స్	0.00	20.00	4.01	10.00	30.00
3	230-80-07	Demolition & Removal Expenses అనభికార కట్టడములను తొలగించుటకు	0.00	25.00	14.65	30.00	40.00
4	220-80-21	protection of open spaces మున్సిపల్ ఖాళీ స్థలముల పరిరక్షణ	2.00	385.00	1.00	72.00	300.00
5	412-00-11	Land Acquisition (Battala Bazar ROB)	0.00	0.00	0.00	0.00	1000.00
TOTAL:-			09.67	460.00	49.38	152.00	1410.00
TOTAL OTHER MAINTENANCE EXPENDITURE (1+2+3)			2910.79	4566.00	1829.40	2729.00	4951.00

C) 1/3rd OF THE BALANCE BUDGET							
1	410	1/3 rd of the Balance Budget(after Charged Expenditure & Other Maintenance Expenditure) on Critical infrastructure requirements and works in Newly merged areas Un-development areas & localities inhabited by the weaker sections minorities and slums	0.00	0.00	0.00	0.00	1013.17
TOTAL:-			0.00.	0.00.	0.00.	0.00.	1013.17.

D) PUBLIC AMENITIES:-							
1	410-20-09	Construction of Parks, Play grounds & Protection of Open Spaces పార్కులు, ఆట స్థలాలు మరియు ఖాళీ స్థలముల నిర్మాణము.	0.00	100.00	0.00	0.00	100.00
2	410-10-05	Construction of Vaikuntadamams (crematorium) & Burial Grounds శ్మాశాన వాటికలు నిర్మించుట.	0.00	100.00	0.00	0.00	100.00
3	410-20-07	Construction of Public Toilets మూత్రశాలలు నిర్మించుట.	0.00	150.00	0.00	0.00	200.00
4	410	Construction of Integrated Veg & Non-Veg Model Markets కూరగయాల మార్కెట్లు నిర్మించుట.	0.00	0.00	0.00	0.00	150.00
5	410	Construction of modern Slaughter Houses జంతువధశాలలు నిర్మించుట..	0.00	0.00	0.00	0.00	100.00
6	410	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	0.00	0.00	0.00	0.00	100.50
TOTAL:-			00.00	350.00	00.00	00.00	750.50

E. WARD WISE WORKS:-							
1	410-30-01	Laying of Roads (CC, BT, WBM & Gravel Roads) రోడ్లు నిర్మించుట.	1951.33	2000.00	759.43	1200.00	500.00

2	410-31-02	Construction of Drains (Major, Minor etc) ద్రైనుల నిర్మించుట.	874.16	1100.00	527.89	890.00	200.00
3	410-30-05	Bridges & Culverts బ్రిడ్జిలు, కాలువలు నిర్మించుట.	1.91	200.00	2.86	20.00	100.00
4	410-32-05	Water works (water mains Distribution lines etc) నీటికి సంబంధించిన పనులు	236.66	550.00	231.66	280.00	101.13
5	410-40-02	Purchase of Motor pump sets/ Open Bore wells మోటారు పంపు సెట్లు కొనుగోలు	8.02	150.00	10.79	50.00	55.51
6	410-33-01	Public Lighting విధి ధీపాముల నిర్వహణ	167.49	450.00	167.49	320.00	120.00
7	410-70-05	Purchases of office Furniture / Coolers వస్తువుల కొనుగోలు	0.00	285.00	0.00	0.00	50.00
8	410-20-01	Office Building కార్యాలయా బిల్డింగ్ల నిర్వహణ	89.50	600.00	50.92	200.00	99.66
9	410-70-11	Other Assets ఇతర అస్తులు	0.00	1436.00	0.00	70.00	50.20
TOTAL:-			3329.07	6771.00	1751.04	3030.00	1276.00
TOTAL MUNICIPAL FUND CAPITAL WORKS EXPENDITURE (C+D+E)			3329.07	7121.00	1751.04	3030.00	3039.00
TOTAL MUNICIPAL FUND EXPENDITURE (A+B+C+D+E)			13597.25	20160.00	9138.36	13416.00	20445.00

F. DEPOSITS & LOANS:-

1	340-10-01	Ernest Money Deposit (EMD) ఇ.యం.డిల	108.64	250.00	106.39	120.00	100.00
2	340-10-01	Others ఇతరముల	0.00	4563.00	0.00	100.00	150.00
3	340	Loans installments	0.00	0.00	0.00	0.00	0.00
TOTAL:-			108.64.	4813.00.	106.39.	220.00.	250.00.

II) CAPITAL PROJECT FUND (CPF)

i) NON PLAN GRANTS:-

1	320-10-08	14th /15th Finance Commission 14వ / 15వ ఆర్థిక సంఘం ద్వారా	3693.43	5000.00	2772.65	3500.00	4050.00
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2	GREEN BUDGET	10% of 14 / 15th FC as Green Budget for purchase of Sanitation & Horticulture Equipments.	0.00	0.00	0.00	0.00	450.00
TOTAL:-			3693.43.	5000.00.	2772.65.	3500.00.	4500.00.

ii) PLAN GRANTS:-

1	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission) & 'PATTANA PRAGATHI PRANALIKA Works రాష్ట్ర ఆర్థిక సంఘం, పట్టణ ప్రగతి ప్రణాళిక	0.00	0.00	0.00	650.00	4500.00
2	320-20-35	Assistance to Municipal Corporations for development works -SCSP యస్.సి సబ్‌ప్లాన్ నిధులు	0.00	1500.00	0.00	100.00	100.00
3	320-20-36	Assistance to Municipal Corporations for development works -TSP యస్.టి సబ్‌ప్లాన్ నిధులు	0.00	1000.00	0.00	100.00	100.00
5	320-20-23	Swachh Bharat - Swachh Telangana (General) స్వచ్ఛ భారత్ మరియు స్వచ్ఛ తెలంగాణ	1.60	1800.00	0.00	0.00	50.00
TOTAL:-			1.60.	4300.00.	0.00.	850.00.	4750.00.

iii) OTHER GRANTS:-

1	320-20-33	Assistant to Municipalities for Development Works ముఖ్యమంత్రి హోమీ నిధులు	1919.03	30000.00	1720.71	10000.00	0.00
2	320-20-03	MP Local Area Development Grants ఎంపి గారి నిధులు	27.31	600.00	0.00	10.00	50.00
3	320-20-04	Assembly Constituency Development Programme (MLA /ACDP) యం.ఎల్.ఎ గారి నిధులు	301.24	850.00	200.00	250.00	250.00
4	320	Member of Legislative Council (MLC) యం.ఎల్.సి గారి నిధులు	0.00	600.00	0.00	15.00	50.00
5	320-20-09	MEPMA Grants మెప్పా నిధులు	0.00	0.00	6.00	20.00	20.00
6	320	District Minority Development Funds మైనారిటీ నిధులు	25.00	600.00	0.00	20.00	20.00
7	320	Special Development Grant ప్రత్యేక ఆభివృద్ధి నిధులు	2066.96	3000.00	525.00	600.00	0.00

8	320	Crucial Balancing Fund (CBF) అత్యవసర ఆభివృద్ధి నిధులు	0.00	0.00	0.00	50.00	50.00
9	320	Election Grants ఎన్నికల నిధులు	0.00	0.00	0.00	0.00	100.00
10	320	Census Grant జనాభా లెక్కల నిధులు	0.00	20.00	0.00	21.00	21.00
11	320	Others ఇతరముల	0.00	69780.00	0.00	0.00	0.00
TOTAL:-			4339.54.	105450.00.	2451.71.	10986.00.	561.00.
CAPITAL FUND GRAND TOTAL (i+ii+iii)			8034.57.	114750.00.	5224.36.	15336.00.	9811.00.
GRAND TOTAL (MGF+Deposits & Loans+CPF)			21740.46.	139723.00.	14469.11.	28972.00.	30506.00.

Normal Income & Expenditure Particulars
For the Financial Year 2018-19
Form No. I (Last Year)

Sl.No	Particulars	Rs. (In Lakhs)
1	Opening Balance 2018 - 19	9229.46
2	Property Tax	6780.31
3	Assigned Revenue	2090.11
4	Non Taxes	6744.32
	TOTAL Receipts + OB	24844.20
	Total Revenue Expenditure (-)	13597.25
	SURPLUS/DEFICIT	11246.95

II. INFORMATION OF FOLLOWING STATEMENT IN ORDINARY ACCOUNT
(MUNICIPAL OWN REVENUES)

Rs.In lakhs.

Particulars	Opening Balance	Total Receipts (Taxes, Non taxes & Assigned Revenues)	Total (OB + Receipts)	Total Expenditure	Closing Balance
Revised Budget Estimates for their F.Y.2019-20	11246.95	18662.75	29909.70	13416.00	16493.70
Budget Estimates for the F.Y. 2020-21	16493.70	19345.00	36938.70	20445.00	16493.70