

# REPALLE MUNICIPALITY

## REVISED BUDGET ESTIMATE FOR 2015-16 AND BUDGET ESTIMATE FOR 2016-17

|                    |   | HEAD OF ACCOUNT | REVISED BUDGET ESTIMATE FOR 2015-16     | BUDGET ESTIMATE FOR 2016-17 |
|--------------------|---|-----------------|---|-----------------------------|
| <b>A1</b>          | <b>GENERAL ACCOUNT(ORDINARY RECEIPTS)</b> |                 |   |                             |
| 1)                 | 90919100                                  | 1100101         | Property tax                            | 9291000.00                  |
| 2)                 | 90939300                                  | 1100101         | Advertisement tax                       | 200000.00                   |
| 3)                 | 90999900                                  | 1201001         | Surcharge on Stamp duty                 | 12000000.00                 |
| 4)                 | 90999900                                  | 1404009         | Multation Fee(TTP)                      | 120000.00                   |
| 5)                 | 00060600                                  | 1602006         | Janmabhoomi                             | 414000.00                   |
| 6)                 | 90999900                                  | 1713000         | interest on loans at employees advances | 40000.00                    |
| 7)                 | 90999900                                  | 1601011         | Magesterial fines                       | 50000.00                    |
| 8)                 | 90999900                                  | 1601011         | Fishery rents                           | 36150.00                    |
| <b>total</b>       |   |                 |   | <b>22151150.00</b>          |
| <b>26012000.00</b> |   |                 |   |                             |

### **A2 Management**

|              |          |         |                 |                  |                  |
|--------------|----------|---------|-----------------|------------------|------------------|
| 1)           | 90999900 | 1808006 | Sundry receipts | 150000.00        | 300000.00        |
| <b>total</b> |          |         |                 | <b>150000.00</b> | <b>300000.00</b> |

|  |  | HEAD OF ACCOUNT | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--|--|-----------------|--|-----------------------------------|
|--|--|-----------------|--|-----------------------------------|

**A3 Communications**

|    |          |         |                         |             |                |
|----|----------|---------|-------------------------|-------------|----------------|
| 1) | 90999900 | 1407017 | rents on Tools & plants | 0.00        | 5000.00        |
|    |          |         | <b>total</b>            | <b>0.00</b> | <b>5000.00</b> |

**A4 Education other than elementary**

|    |          |         |                          |                 |                 |
|----|----------|---------|--------------------------|-----------------|-----------------|
| 1) | 90999900 | 1404001 | school fees              | 0.00            | 1500.00         |
| 2) | 90999900 | 1503002 | sales of old news papers | 10000.00        | 15000.00        |
|    |          |         | <b>total</b>             | <b>10000.00</b> | <b>16500.00</b> |

**A5 Public Health**

|    |          |         |                          |                   |                   |
|----|----------|---------|--------------------------|-------------------|-------------------|
| 1) | 20292934 | 3202057 | world aids day fund      | 0.00              | 10000.00          |
| 2) | 30313100 | 1100502 | scvanging tax            | 2797000.00        | 3004000.00        |
| 3) | 30313100 | 1401302 | brith and death fees     | 700000.00         | 1000000.00        |
| 4) | 30313100 | 1808006 | sale of compost drywaste | 100000.00         | 200000.00         |
| 5) | 30313100 | 1808006 | user charges             | 20000.00          | 30000.00          |
|    |          |         | <b>total</b>             | <b>3617000.00</b> | <b>4244000.00</b> |

**A6 Remunerative Enterprises**

|    |          |         |  |            |            |
|----|----------|---------|--|------------|------------|
| 1) | 90999900 | 1301001 | Rent of vegetable & fruit market & dry fish market | 1973000.00 | 2100000.00 |
|----|----------|---------|--|------------|------------|

|              |          | HEAD OF ACCOUNT |                                       | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|-----------------|---------------------------------------|--|-----------------------------------|
| 2)           | 90999900 | 1301005         | Shop rooms rent                       | 4000000.00                                   | 4400000.00                        |
| 3)           | 90999900 | 1301005         | service tax on Shop rooms rent        | 549000.00                                    | 616000.00                         |
| 4)           | 90999900 | 1301005         | swachha Bhart Cess on Shop rooms rent | 10000.00                                     | 22000.00                          |
| 5)           | 90999900 | 1301007         | slaughter houses fees                 | 125000.00                                    | 150000.00                         |
| 6)           | 90999900 | 1808006         | sale of Green grass                   | 0.00   | 5000.00                           |
| 7)           | 90999900 | 1304001         | agri cultural land leases             | 20800.00                                     | 25000.00                          |
| 8)           | 90999900 | 1301005         | ligh quarters rent                    | 450000.00                                    | 500000.00                         |
| 9)           | 90999900 | 1301099         | Chandramouli bhavan rent              | 3600.00                                      | 3600.00                           |
| 10)          | 90999900 | 1301017         | open air theatre rent                 | 20000.00                                     | 25000.00                          |
| 11)          | 30313100 | 1401101         | D&o Trades                            | 500000.00                                    | 650000.00                         |
| 12)          | 90999900 | 1301099         | wooden bunk rent                      | 0.00   | 5000.00                           |
| 13)          | 90999900 | 1808006         | other receipts                        | 20000.00                                     | 30000.00                          |
| <b>total</b> |          |                 |                                       | <b>7671400.00</b>                            | <b>8531600.00</b>                 |

|  |  | HEAD OF ACCOUNT | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--|--|-----------------|--|-----------------------------------|
|--|--|-----------------|--|-----------------------------------|

### ABSTRACT OF GENERAL ORDINARY RECEIPTS

|    |  |  |                                |                    |                    |
|----|--|--|--------------------------------|--------------------|--------------------|
| A1 |  |  | GENERAL ACCOUNT                | 22151150.00        | 26012000.00        |
| A2 |  |  | MANAGEMENT                     | 150000.00          | 300000.00          |
| A3 |  |  | COMMUNICATIONS                 | 0.00               | 5000.00            |
| A4 |  |  | EDUCATION OTHER<br>THAN ELE.   | 10000.00           | 16500.00           |
| A5 |  |  | PUBLIC HEALTH                  | 3617000.00         | 4244000.00         |
| A6 |  |  | RENUNERATIVE<br>ENTERPRISES    | 7671400.00         | 8531600.00         |
|    |  |  | <b>TOTAL</b>                   | <b>33599550.00</b> | <b>39109100.00</b> |
|    |  |  | TRANSFER TO CAPITAL<br>ACCOUNT |                    |                    |
|    |  |  | <b>NET</b>                     |                    |                    |

### B LIGHTING ACCOUNT

|              |          |         |              |                   |                   |
|--------------|----------|---------|--------------|-------------------|-------------------|
| 1)           | 20242400 | 1100501 | Lighting tax | 5594000.00        | 6008000.00        |
| <b>total</b> |          |         |              | <b>5594000.00</b> | <b>6008000.00</b> |

|  |  | HEAD OF ACCOUNT | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--|--|-----------------|--|-----------------------------------|
|--|--|-----------------|--|-----------------------------------|

**C ELEMENTARY EDUCATION ACCOUNT**

|              |          |         |               |                   |                   |
|--------------|----------|---------|---------------|-------------------|-------------------|
| 1)           | 00020101 | 1100601 | Education tax | 2232000.00        | 2396500.00        |
| <b>total</b> |          |         |               | <b>2232000.00</b> | <b>2396500.00</b> |

**D WATER SUPPLY AND DRAINAGE ACCOUNT**

|              |          |         |                                      |                   |                   |
|--------------|----------|---------|--------------------------------------|-------------------|-------------------|
| 1)           | 50515100 | 1100201 | Watersupply share in<br>Property tax | 900000.00         | 960000.00         |
|              | 50525200 | 1100301 | Drainage share in Property<br>tax    | 900000.00         | 960000.00         |
| 2)           | 50515100 | 1806006 | Water Charges                        | 3300000.00        | 3500000.00        |
| 3)           | 50515100 | 1404006 | other receipts                       | 270000.00         | 350000.00         |
| <b>total</b> |          |         |                                      | <b>5370000.00</b> | <b>5770000.00</b> |

**E Town planning fund account**

|    |          |         |                       |            |            |
|----|----------|---------|-----------------------|------------|------------|
| 1) | 10111100 | 1401106 | Encroachment fees     | 100000.00  | 150000.00  |
| 2) | 10111100 | 1404016 | Bps & Lrs scheme      | 0.00       | 100000.00  |
| 3) | 10111100 | 1404017 | Building licence fees | 3000000.00 | 3200000.00 |

|              |          | HEAD OF ACCOUNT |                 | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|-----------------|-----------------|--|-----------------------------------|
| 4)           | 10111100 | 1808006         | sundry receipts | 50000.00                                     | 100000.00                         |
| <b>total</b> |          |                 |                 | <b>3150000.00</b>                            | <b>3550000.00</b>                 |

### A TO E ORDINARY RECEIPTS ABSTRACT

|              |  |  |                                      |                    |                    |
|--------------|--|--|--------------------------------------|--------------------|--------------------|
| A            |  |  | GENERAL ACCOUNT                      | 33599550.00        | 39109100.00        |
| B            |  |  | LIGHTING ACCOUNT                     | 5594000.00         | 6008000.00         |
| C            |  |  | ELEMENTRY EDUCATION<br>ACCOUNT       | 2232000.00         | 2396500.00         |
| D            |  |  | WATER SUPPLY AND<br>DRAINAGE ACCOUNT | 5370000.00         | 5770000.00         |
| E            |  |  | TOWN PLANNING<br>ACCOUNT             | 3150000.00         | 3550000.00         |
| <b>total</b> |  |  |                                      | <b>49945550.00</b> | <b>56833600.00</b> |

### A GENERAL CAPITAL RECEIPTS

|    |          |         |         |            |            |
|----|----------|---------|---------|------------|------------|
| 1) | 20292922 | 3202005 | ASC     | 490000.00  | 300000.00  |
| 2) | 20292903 | 3201003 | MP LADS | 1000000.00 | 1000000.00 |
| 3) | 20292934 | 3202014 | NSDP    | 355500.00  | 355500.00  |

|     |                 | HEAD OF ACCOUNT |                           | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|-----|-----------------|-----------------|---------------------------|--|-----------------------------------|
| 4)  | 20292919        | 3202031         | PLAN GRANT                | 3000000.00                                   | 4000000.00                        |
| 5)  | 60616100        | 3202028         | PARKS AND PLAY<br>GROUNDS | 109000.00                                    | 110000.00                         |
| 6)  | 20292918        | 3202033         | NON PLAN GRANT            | 5000000.00                                   | 8000000.00                        |
| 7)  | 20292934        | 3208005         | ILCS-III                  | 858000.00                                    | 858000.00                         |
| 8)  | 20292912        | 3201005         | 12TH FC                   | 3641000.00                                   | 3000000.00                        |
| 9)  | <b>20292913</b> | <b>3201006</b>  | 13TH FC                   | 7000000.00                                   | 5000000.00                        |
| 10) | 20292915        | 3201008         | 14TH FC                   | 6455270.00                                   | 10000000.00                       |
| 11) | 20292934        | 3202099         | GRANT IN AID              | 126500.00                                    | 126500.00                         |
| 12) | 20292934        | 3202032         | APURMSP                   | 111000.00                                    | 111000.00                         |
| 13) | 20292923        | 3202020         | FLOOD GRANT               | 97171.00                                     | 97171.00                          |
| 14) | <b>20292934</b> | <b>3202063</b>  | KRISHNA PUSHKARAMS        | 254643.00                                    | 254643.00                         |
| 15) | 20292902        | 3202004         | CDP FUND                  | 500000.00                                    | 500000.00                         |

|              |          |         | HEAD OF ACCOUNT                            | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|---------|--|--|-----------------------------------|
| 16)          | 00060600 | 3202034 | OFFICE BUILDING<br>GRANT                   | 2912000.00                                   | 2912000.00                        |
| <b>TOTAL</b> |          |         |  | <b>31910084.00</b>                           | <b>36624814.00</b>                |
| <b>B</b>     |          |         | <b>LIGHTING ACCOUNT<br/>CAPITAL</b>        | 0.00   | 0.00                              |
| <b>C</b>     |          |         | <b>ELEMENTRY EDUCATION ACCOUNT CAPITAL</b> |  |                                   |
| 1            | 00060600 | 3202099 | MUNICIPAL SCHOOL<br>FACILITIES             | 138000.00                                    | 138000.00                         |

**D WATER SUPPLY AND DRAINAGE ACCOUNT**

|              |          |         |  |                   |                   |
|--------------|----------|---------|--|-------------------|-------------------|
| 1)           | 50515100 | 1603005 | ESCROW (Donations in<br>Phase III)               | 1300000.00        | 1000000.00        |
| 2)           | 50515100 | 3202030 | summer action plan grant<br>of provide bore well | 0.00              | 100000.00         |
| <b>total</b> |          |         |  | <b>1300000.00</b> | <b>1100000.00</b> |

**E TOWN PLANNING ACCOUNT**

|    |                 |                |          |            |            |
|----|-----------------|----------------|----------|------------|------------|
| 1) | <b>20292927</b> | <b>3202059</b> | Mepma    | 588000.00  | 588000.00  |
| 2) | <b>10111100</b> | <b>3208014</b> | Bps& Lrs | 2294000.00 | 2294000.00 |



|              |  | HEAD OF ACCOUNT | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|--|-----------------|--|-----------------------------------|
| <b>total</b> |  |                 | <b>2882000.00</b>                            | <b>2882000.00</b>                 |

**G Deposits and advances Receipt account**

|              |  |                               |                    |                    |
|--------------|--|-------------------------------|--------------------|--------------------|
| 1)           |  | provident fund                | 1300000.00         | 2000000.00         |
| 2)           |  | cash deposit                  | 400000.00          | 500000.00          |
| 3)           |  | Bank loans and court recovery | 500000.00          | 600000.00          |
| 4)           |  | Lic                           | 2300000.00         | 2500000.00         |
| 5)           |  | IT                            | 1400000.00         | 1800000.00         |
| 6)           |  | Seniorage                     | 800000.00          | 1000000.00         |
| 7)           |  | vat                           | 2200000.00         | 2500000.00         |
| 8)           |  | Labour cess                   | 900000.00          | 1000000.00         |
| 9)           |  | Library cess                  | 1486000.00         | 1599500.00         |
| <b>total</b> |  |                               | <b>11286000.00</b> | <b>13499500.00</b> |

**ADAVANCES**

|              |  |  |                    |                    |
|--------------|--|--|--------------------|--------------------|
| 1)           |  | Adavances  | 1000000.00         | 1200000.00         |
| <b>total</b> |  |  | <b>1000000.00</b>  | <b>1200000.00</b>  |
|              |  | <b>Total Deposits and advances Receipt account</b> | <b>12286000.00</b> | <b>14699500.00</b> |

|  |  | HEAD OF ACCOUNT | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--|--|-----------------|--|-----------------------------------|
|--|--|-----------------|--|-----------------------------------|

**A TO G CAPITAL RECEIPTS ABSTRACT**

|                               |  |  |                    |                     |
|-------------------------------|--|--|--------------------|---------------------|
| A                             |  | GENERAL ACCOUNT                                | 31910084.00        | 36624814.00         |
| B                             |  | LIGHTING ACCOUNT                               | 0.00               | 0.00                |
| C                             |  | ELEMENTRY EDUCATION<br>ACCOUNT                 | 138000.00          | 138000.00           |
| D                             |  | WATER SUPPLY AND<br>DRAINAGE ACCOUNT           | 1300000.00         | 1100000.00          |
| E                             |  | TOWN PLANNING<br>ACCOUNT                       | 2882000.00         | 2882000.00          |
| G                             |  | Deposits and advances<br>Receipt account       | 12286000.00        | 14699500.00         |
| <b>Capital Receipts Total</b> |  |  | <b>48516084.00</b> | <b>55444314.00</b>  |
|                               |  | <b>Ordinary Receipts Total</b>                 | <b>49945550.00</b> | <b>56833600.00</b>  |
|                               |  | <b>Ordinary And Capital<br/>Receipts Total</b> | <b>98461634.00</b> | <b>112277914.00</b> |

**ORDINARY EXPENDITURE  
A.GENERAL ACCOUNT EXPENDITURE**

|   |          | HEAD OF ACCOUNT | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16                 | BUDGET<br>ESTIMATE FOR<br>2016-17 |            |
|---|----------|-----------------|--|-----------------------------------|------------|
| <b>A1 Management Ordinary Expenditure</b> |          |                 |  |                                   |            |
| 1)  | 00020101 | 2101011         | contract workers wages                                       | 608000.00                         | 730000.00  |
| 2)  | 00020101 | 2202104         | postage  | 15000.00                          | 18000.00   |
| 3)  | 00020101 | 2202102         | stationery   | 400000.00                         | 400000.00  |
| 4)  | 00020101 | 2201202         | Contingenices incuding<br>tele phone bills                   | 800000.00                         | 1025000.00 |
| 5)  | 00020101 | 2208001         | Honorarium to Chair person                                   | 96000.00                          | 96000.00   |
| 6)  | 00020101 | 2208001         | Honorarium to Vice Chair<br>person                           | 38400.00                          | 38400.00   |
| 7)  | 00020101 | 2203001         | Coonveyance allowance to<br>Members                          | 487200.00                         | 487200.00  |
| 8)  | 00020101 | 2203001         | Travelling allowance of<br>establishment                     | 20000.00                          | 20000.00   |
| 9)  | 00020101 | 2203001         | Missallences expenditure to<br>chairperson incuding car rent | 40000.00                          | 70000.00   |
| 10)                                       | 00020101 | 2308099         | collection charges(eseve &<br>other)                         | 190000.00                         | 200000.00  |
| 11)                                       | 00020101 | 2308099         | service tax  | 567000.00                         | 635000.00  |
| 12)                                       | 00020101 | 2308099         | swachha bharth cess  | 10000.00                          | 22000.00   |
| 13)                                       | 00020101 | 2308099         | Rajiv nagra bata   | 36000.00                          | 36000.00   |

|              |          | HEAD OF ACCOUNT |   | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|-----------------|---|--|-----------------------------------|
| 14)          | 00020101 | 2101011         | Computer equipment and salaries including zerox machine etc | 867000.00                                    | 1335000.00                        |
| 15)          | 20292934 | 2502011         | janmabhoomi   | 414000.00                                    | 450000.00                         |
| 16)          | 00060600 | 2305904         | providing mikes to concil halls and repairs                 | 10000.00                                     | 20000.00                          |
| 17)          | 00020101 | 2308099         | All programmes all expenses                                 | 280000.00                                    | 500000.00                         |
| 18)          | 00060600 | 2305203         | Buildings repairs   | 0.00   | 10000.00                          |
| 19)          | 00020101 | 2205101         | Law charges and msc fee                                     | 300000.00                                    | 350000.00                         |
| 20)          | 00020101 | 2205101         | Ap chamber of chairman contribution                         | 7500.00                                      | 7500.00                           |
| <b>total</b> |          |                 |   | <b>5186100.00</b>                            | <b>6450100.00</b>                 |

## A2

## Communications

|    |          |         |                                   |      |          |
|----|----------|---------|-----------------------------------|------|----------|
| 1) | 20212100 | 2208099 | Contingenices                     | 0.00 | 5000.00  |
| 2) | 00060600 | 4605003 | Engineering section pa            | 0.00 | 5000.00  |
| 3) | 20212100 | 2305002 | Roads maintenance of grant work   | 0.00 | 30000.00 |
| 4) | 20212100 | 2305001 | Roads maintenance of general fund | 0.00 | 30000.00 |

|              |          | HEAD OF ACCOUNT |                            | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|-----------------|----------------------------|--|-----------------------------------|
| 5)           | 00060600 | 2305203         | Municipal Quarters Repairs | 0.00   | 20000.00                          |
| <b>total</b> |          |                 |                            | <b>0.00</b>                                  | <b>90000.00</b>                   |

### **A3 Education other than elementary**

|              |          |         |                                |                  |                  |
|--------------|----------|---------|--------------------------------|------------------|------------------|
| 1)           | 00020101 | 2308099 | 10th class childrens nutrition | 40000.00         | 60000.00         |
| 2)           | 00060600 | 2305203 | Repairs to buildings           | 0.00             | 20000.00         |
| 3)           | 00020101 | 2202001 | News paper                     | 80000.00         | 100000.00        |
| <b>total</b> |          |         |                                | <b>120000.00</b> | <b>180000.00</b> |

### **A4 Public Health**

|    |          |         |  |           |           |
|----|----------|---------|--|-----------|-----------|
| 1) | 30313100 | 4605003 | contingenices                          | 0.00      | 1000.00   |
| 2) | 30313100 | 2302002 | Medicines (Ayurvedic & homio)          | 100000.00 | 100000.00 |
| 3) | 30313100 | 2201001 | Building Rent                          | 12000.00  | 12000.00  |
| 4) | 30313100 | 2308009 | Aids propaganda                        | 0.00      | 5000.00   |
| 5) | 30313100 | 2301005 | Malaria fogging oil and repair charges | 100000.00 | 150000.00 |

|     |          | HEAD OF ACCOUNT |  | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|-----|----------|-----------------|--|--|-----------------------------------|
| 6)  | 30313100 | 2502015         | pulse polio expenditure                                | 0.00   | 10000.00                          |
| 7)  | 30313100 | 2308012         | Charges for destruction of<br>Dogs,pigs and monkeys    | 150000.00                                    | 200000.00                         |
| 8)  | 30313100 | 2101011         | Temp ph workers wages                                  | 200000.00                                    | 250000.00                         |
| 9)  | 30313100 | 4605003         | sanitary inspector pa                                  | 3000.00                                      | 12000.00                          |
| 10) | 30313100 | 2204002         | motor vechile tax and<br>insurance                     | 100000.00                                    | 150000.00                         |
| 11) | 30313100 | 2308015         | ph contingencies including<br>contractor workers wages | 17620000.00                                  | 20420000.00                       |
| 12) | 50525200 | 2804000         | ILCS loans Repayment                                   | 0.00   | 50000.00                          |
| 13) | 30313100 | 2804000         | Mahasivarathi festival<br>contingenes                  | 15000.00                                     | 15000.00                          |
| 14) | 30313100 | <b>2303003</b>  | Medical Aids   | 10000.00                                     | 10000.00                          |
| 15) | 30313100 | 2308011         | Funeral charges  | 5000.00                                      | 5000.00                           |

|              |          | HEAD OF ACCOUNT |                               | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|-----------------|-------------------------------|--|-----------------------------------|
| 16)          | 30313100 | 2308009         | Flood protection contingences | 0.00   | 5000.00                           |
| <b>total</b> |          |                 |                               | <b>18315000.00</b>                           | <b>21395000.00</b>                |

**A5 REMUNERATIVE ENTERPRISES**

|    |                 |                |   |            |            |
|----|-----------------|----------------|---|------------|------------|
| 1) | 00020101        | 2208099        | contingenices   | 0.00       | 5000.00    |
| 2) | 00060600        | 2305116        | Repairs to buildings  | 0.00       | 5000.00    |
| 3) | 60616100        | 2101011        | parks and play grounds maintenances including workers wages               | 456500.00  | 546000.00  |
| 4) | <b>00060600</b> | <b>2405000</b> | payment of shop rooms and market loans and interest from the idsmt scheme | 15000.00   | 20000.00   |
| 5) | 00060600        | 4128099        | 40% of net municipal funds for development of slum areas                  | 2416500.00 | 2143000.00 |
| 6) | 00060600        | 2405000        | govt dues under shop rooms refund of contingencies and equipment          | 25000.00   | 25000.00   |

|              |  | HEAD OF ACCOUNT | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|--|-----------------|--|-----------------------------------|
| <b>total</b> |  |                 | <b>2913000.00</b>                            | <b>2744000.00</b>                 |

**A ABSTRACT OF GENERAL ORDINARY EXPENDITURE**

|    |  |  |                              |                    |                    |
|----|--|--|------------------------------|--------------------|--------------------|
| A1 |  |  | MANAGEMENT                   | 5186100.00         | 6450100.00         |
| A2 |  |  | COMMUNICATIONS               | 0.00               | 90000.00           |
| A3 |  |  | EDUCATION OTHER<br>THAN ELE. | 120000.00          | 180000.00          |
| A4 |  |  | PUBLIC HEALTH                | 18315000.00        | 21395000.00        |
| A5 |  |  | RENUNERATIVE<br>ENTERPRISES  | 2913000.00         | 2744000.00         |
|    |  |  | <b>A.TOTAL</b>               | <b>26534100.00</b> | <b>30859100.00</b> |

**B LIGHTING ORDINARY EXPENDITURE**

|              |          |         |                        |                   |                   |
|--------------|----------|---------|------------------------|-------------------|-------------------|
| 1)           | 20242400 | 2305009 | contract workers wages | 1216500.00        | 1456000.00        |
| 2)           | 20242400 | 2301001 | street lighting chages | 4500000.00        | 5000000.00        |
| 3)           | 20242400 | 2308099 | other contingencies    | 1000000.00        | 1300000.00        |
| <b>total</b> |          |         |                        | <b>6716500.00</b> | <b>7756000.00</b> |

**c ELEMENTRY EDUCATION ORDINARY EXPENDITURE**

|    |          |         |                |           |           |
|----|----------|---------|----------------|-----------|-----------|
| 1) | 90919100 | 2308099 | education cess | 400000.00 | 450000.00 |
|----|----------|---------|----------------|-----------|-----------|



|              |          | HEAD OF ACCOUNT                                       |   | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|---|---|--|-----------------------------------|
| 2)           | 00020101 | 2101011   | school sweepers   | 167169.00                                    | 155808.00                         |
| 3)           | 00060600 | 4127001   | furniture and apparatus   | 0.00   | 1500.00                           |
| 4)           | 00060600 | 2305118   | Repairs to buildings and latrines   | 0.00   | 20000.00                          |
| <b>total</b> |          |   |   | <b>567169.00</b>                             | <b>627308.00</b>                  |
| <b>D</b>     |          | <b>WATER SUPPLY AND DRAINAGE ORDINARY EXPENDITURE</b> |   |  |                                   |
| 1)           | 50515100 | 4123213   | contruction of plat forms to hand pumps   | 100000.00                                    | 150000.00                         |
| 2)           | 50515100 | 2305011   | water supply cotingencies maintenance   | 8013000.00                                   | 8940000.00                        |
| 3)           | 50515100 | 2305024   | Repairs to works public wells   | 0.00   | 10000.00                          |
| 4)           | 50515100 | <b>2308041</b>  | water cess paid to ap pollution board   | 200000.00                                    | 300000.00                         |
| 5)           | 50515100 | 2405000   | final settlement towards principal and interest payable to lic for current year | 0.00   | 20000.00                          |

|    |          | HEAD OF ACCOUNT |                         | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|----|----------|-----------------|-------------------------|--|-----------------------------------|
| 6) | 50525200 | 2305018         | Desiltation of drainage | 1200000.00                                   | 1400000.00                        |
| 7) | 50525200 | 2305018         | Repairs to drains       | 200000.00                                    | 250000.00                         |
| 8) | 00060600 | 2305299         | Repairs to building     | 0.00   | 50000.00                          |
|    |          |                 | <b>total</b>            | <b>9713000.00</b>                            | <b>11120000.00</b>                |

**E TOWN PLANING ORDINARY EXPENDITURE**

|    |                 |                |  |                  |                  |
|----|-----------------|----------------|--|------------------|------------------|
| 1) | <b>10111100</b> | <b>2101011</b> | contract workers wages                           | 153000.00        | 185000.00        |
| 2) | <b>10111100</b> | <b>2101011</b> | mepma computer operator<br>contract worker wages | 20000.00         | 60000.00         |
| 3) | <b>10111100</b> | 2308007        | Removel of encrochments                          | 80000.00         | 100000.00        |
| 4) | <b>10111100</b> | 2208099        | survey charges                                   | 5000.00          | 10000.00         |
| 5) | <b>10111100</b> | 2305999        | contingenices and<br>equipment                   | 5000.00          | 10000.00         |
| 6) | <b>10111100</b> | 2205101        | law charges                                      | 30000.00         | 50000.00         |
|    |                 |                | <b>total</b>                                     | <b>293000.00</b> | <b>415000.00</b> |

|  |  | HEAD OF ACCOUNT | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--|--|-----------------|--|-----------------------------------|
|--|--|-----------------|--|-----------------------------------|

### A TO E ORDINARY EXPENDITURE ABSTRACT

|              |  |                                      |                    |                    |
|--------------|--|--------------------------------------|--------------------|--------------------|
| A            |  | GENERAL ACCOUNT                      | 26534100.00        | 30859100.00        |
| B            |  | LIGHTING ACCOUNT                     | 6716500.00         | 7756000.00         |
| C            |  | ELEMENTRY EDUCATION<br>ACCOUNT       | 567169.00          | 627308.00          |
| D            |  | WATER SUPPLY AND<br>DRAINAGE ACCOUNT | 9713000.00         | 11120000.00        |
| E            |  | TOWN PLANNING<br>ACCOUNT             | 293000.00          | 415000.00          |
| <b>total</b> |  |                                      | <b>43823769.00</b> | <b>50777408.00</b> |

### A GENERAL ACCOUNT CAPITAL ECPENDITURE

|    |          |         |                                     |            |            |
|----|----------|---------|-------------------------------------|------------|------------|
| 1) | 00060600 | 4122001 | construction of office<br>building  | 1500000.00 | 2900000.00 |
| 2) | 00060600 | 4127005 | furniture to new office             | 100000.00  | 300000.00  |
| 3) | 20292934 | 4128099 | grant in aid church &<br>maseed     | 126500.00  | 126500.00  |
| 4) | 00060600 | 4122099 | markets and department<br>buildings | 422900.00  | 375500.00  |

|     |          | HEAD OF ACCOUNT |   | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|-----|----------|-----------------|---|--|-----------------------------------|
| 5)  | 20292934 | 4128099         | krishna pushkarams grant  | 254643.00                                    | 254643.00                         |
| 6)  | 00060600 | 4126002         | new computers & printers<br>of office                             | 100000.00                                    | 200000.00                         |
| 7)  | 20212100 | 4123004         | general roads and cc roads  | 4500000.00                                   | 4000000.00                        |
| 8)  | 20212100 | 4123001         | nsdp  | 355500.00                                    | 355500.00                         |
| 9)  | 50525200 | 4123005         | culverts  | 600000.00                                    | 800000.00                         |
| 10) | 20212100 | 4128099         | maintenance of internal cc<br>roads and drains from plan<br>grant | 6000000.00                                   | 6000000.00                        |
| 11) | 20212100 | 4123001         | providing of roads (gravel &<br>etc)                              | 1147800.00                                   | 1018000.00                        |
| 12) | 20212100 | 4123001         | cc roads and drains & etc<br>from non-plan grant                  | 8000000.00                                   | 7000000.00                        |
| 15) | 00060600 | 2305201         | repairs to open air theaters<br>in two school                     | 100000.00                                    | 100000.00                         |
| 14) | 60616100 | 4121003         | parks improvements  | 100000.00                                    | 200000.00                         |
| 15) | 20292913 | 4128099         | purchase of new tractor &<br>tariler (12th fc)                    | 500000.00                                    | 1000000.00                        |

|     |                 | HEAD OF ACCOUNT |  | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|-----|-----------------|-----------------|--|--|-----------------------------------|
| 16) | 20292913        | 2305012         | grabage collection(12th fc)  | 1000000.00                                   | 1000000.00                        |
| 17) | 20292913        | 4128099         | general works(12th fc)   | 2000000.00                                   | 1500000.00                        |
| 18) | 50525200        | 4128099         | ILCs grant   | 858000.00                                    | 858000.00                         |
| 19) | 20292934        | 4128099         | apurmsp grant  | 111000.00                                    | 111000.00                         |
| 20) | 20292914        | 4128099         | 13th fc  | 5000000.00                                   | 5000000.00                        |
| 21) | 30313100        | 4128023         | new fogging machine and ot   | 604100.00                                    | 536000.00                         |
| 22) | <b>20292915</b> | <b>4128099</b>  | 14th fc  | 0.00   | 6000000.00                        |
| 23) | 00060600        | 4121005         | burial ground fencing  | 50000.00                                     | 100000.00                         |
| 24) | 60616100        | 2308099         | town greener development   | 100000.00                                    | 150000.00                         |
| 25) | 60616100        | 4122023         | construction of compound<br>walla to parks & play<br>grounds & other | 604100.00                                    | 536000.00                         |
| 26) | 20292923        | 2308099         | natural calamities grant for<br>flood during october2009             | 97171.00                                     | 97171.00                          |

|              |          | HEAD OF ACCOUNT                              | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|--|--|-----------------------------------|
| 27)          | 20292902 | 4122004 community halls,cdp funds<br>& other | 500000.00                                    | 500000.00                         |
| <b>total</b> |          |  | <b>34731714.00</b>                           | <b>41018314.00</b>                |

**B LIGHTING CAPITAL EXPENDITURE**

|              |          |  |                  |                  |
|--------------|----------|--|------------------|------------------|
| 1)           | 20242400 | 4123301 new lightings  | 422900.00        | 375500.00        |
| 2)           | 20242400 | 4123302 street lighting meters & boxes                                       | 0.00             | 100000.00        |
| 3)           | 20242400 | 4123301 3rd wring cost paid to electrical<br>department                      | 0.00             | 50000.00         |
| 4)           | 20242400 | 2305028 electricity department and line<br>shifting charges of street lights | 280000.00        | 150000.00        |
| <b>total</b> |          |  | <b>702900.00</b> | <b>675500.00</b> |

**C ELEMENTRY EDUCATION CAPITAL EXPENDITURE**

|              |          |                                |                  |                  |
|--------------|----------|--------------------------------|------------------|------------------|
| 1)           | 50525200 | 4122007 contrutions of latrins | 138000.00        | 138000.00        |
| <b>total</b> |          |                                | <b>138000.00</b> | <b>138000.00</b> |

**D WATER SUPPLY AND DRAINAGE CAPITAL EXPENDITURE**

|    |          |                   |           |           |
|----|----------|-------------------|-----------|-----------|
| 1) | 20292922 | 2308040 asc grant | 200000.00 | 300000.00 |
|----|----------|-------------------|-----------|-----------|

|              |          | HEAD OF ACCOUNT |   | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|-----------------|---|--|-----------------------------------|
| 2)           | 10111100 | 4123206         | bps grant new pipe line                 | 400000.00                                    | 500000.00                         |
| 3)           | 50515100 | 4123206         | new pipe line general fund              | 1208200.00                                   | 1071500.00                        |
| 4)           | 50515100 | <b>4123214</b>  | hand pumps                              | 400000.00                                    | 500000.00                         |
| 5)           | 50515100 | <b>4123211</b>  | ss tank Surrounding gravel<br>and etc   | 1000000.00                                   | 300000.00                         |
| 6)           | 20252500 | 4123102         | contrutions of drains<br>(general fund) | 785400.00                                    | 696500.00                         |
| 7)           | 10111100 | 4123102         | bps grant drains                        | 200000.00                                    | 500000.00                         |
| <b>total</b> |          |                 |   | <b>4193600.00</b>                            | <b>3868000.00</b>                 |

**E TOWN PLANING CAPITAL EXPENDITURE**

|              |          |         |                         |                  |                  |
|--------------|----------|---------|-------------------------|------------------|------------------|
| 1)           | 20292927 | 4122004 | mepma (community halls) | 588000.00        | 588000.00        |
| 2)           | 20292903 | 4122004 | mp lads community halls | 23800.00         | 23800.00         |
| <b>total</b> |          |         |                         | <b>611800.00</b> | <b>611800.00</b> |

**G DEPOSTS AND ADVANCES EXPENDITURE**

|    |  |  |                |            |            |
|----|--|--|----------------|------------|------------|
| 1) |  |  | provident fund | 1200000.00 | 1800000.00 |
|----|--|--|----------------|------------|------------|

|              |          | HEAD OF ACCOUNT               | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|--------------|----------|-------------------------------|--|-----------------------------------|
| 2)           |          | cash deposits                 | 400000.00                                    | 500000.00                         |
| 3)           |          | bank loans & court recoveries | 500000.00                                    | 600000.00                         |
| 4)           |          | LIC                           | 2300000.00                                   | 2500000.00                        |
| 5)           |          | IT                            | 1400000.00                                   | 1800000.00                        |
| 6)           |          | seniorage                     | 800000.00                                    | 1000000.00                        |
| 7)           |          | VAT                           | 2200000.00                                   | 2500000.00                        |
| 8)           |          | labour cess                   | 900000.00                                    | 1000000.00                        |
| 9)           |          | library cess                  | 1486000.00                                   | 1599500.00                        |
| 10)          | 00020101 | 4601006 Advances              | 1030000.00                                   | 1290000.00                        |
| <b>total</b> |          |                               | <b>12216000.00</b>                           | <b>14589500.00</b>                |

### A TO G CAPITAL EXPENDITURE ABSTRACT

|   |  |                                   |             |             |
|---|--|-----------------------------------|-------------|-------------|
| A |  | GENERAL ACCOUNT                   | 34731714.00 | 41018314.00 |
| B |  | LIGHTING ACCOUNT                  | 702900.00   | 675500.00   |
| C |  | ELEMENTRY EDUCATION ACCOUNT       | 138000.00   | 138000.00   |
| D |  | WATER SUPPLY AND DRAINAGE ACCOUNT | 4193600.00  | 3868000.00  |



|   |  | HEAD OF ACCOUNT                                | REVISED<br>BUDGET<br>ESTIMATE FOR<br>2015-16 | BUDGET<br>ESTIMATE FOR<br>2016-17 |
|---|--|--|--|-----------------------------------|
| E |  | TOWN PLANNING<br>ACCOUNT                       | 611800.00                                    | 611800.00                         |
| G |  | Deposits and advances<br>Receipt account       | 12216000.00                                  | 14589500.00                       |
|   |  | <b>Capital Expenditure Total</b>               | <b>52594014.00</b>                           | <b>60901114.00</b>                |
|   |  | <b>Ordinary Expenditure<br/>Total</b>          | <b>43823769.00</b>                           | <b>50777408.00</b>                |
|   |  | <b>Ordinary And Capital<br/>Receipts Total</b> | <b>96417783.00</b>                           | <b>111678522.00</b>               |

| <b>ORDINARY AND CAPITAL STATEMENT</b> |  |  |                     |                     |
|---------------------------------------|--|--|---------------------|---------------------|
|                                       |  | ORDINARY & CAPITAL RECEIPTS                    | 98461634.00         | 112277914.00        |
|                                       |  | OPENING BALANCES                               | 34322331.00         | 36366182.00         |
|                                       |  | <b>RECEIPTS INCLUDING<br/>OPENING BALANCES</b> | <b>132783965.00</b> | <b>148644096.00</b> |
|                                       |  | ORDINARY & CAPITAL<br>EXPENDITURES TOTAL       | 96417783.00         | 111678522.00        |
|                                       |  | <b>CLOSING BALANCES</b>                        | <b>36366182.00</b>  | <b>36965574.00</b>  |

Commissioner  
Repalle Municipality