

**KAKINADA MUNICIPAL CORPORATION**

**కాకినాడ నగరపాలక సంస్థ**



**2019 - 20 సవరించిన బడ్జెట్ అంచనాలు**

**మరియు**

**2020-21 బడ్జెట్ అంచనాలు**

**REVISED BUDGET FOR THE YEAR 2019-20**

**AND**

**BUDGET FOR THE YEAR 2020-21**

**CR NO. 81 DATE : 14-2-2020**

**KAKINADA MUNICIPAL CORPORATION**  
**Andhra Pradesh Municipal Accounts Manual**  
**Andhra Pradesh Municipal Uniform Budget & Account Codes**  
**(Revised as on 31st December, 2011)**

**Revised Budget Estimates for 2019-20 and Budget Estimates for 2020-21**

(Rs.in Lakhs)

A/C HEAD	DESCRIPTION	2018-19 Actual	2019-20 BE	2019-20 RBE	2020-21 BE
	Opening Balances (Cash & Bank)	20,058.92	13,891.68	20,173.22	19,070.24
	<b>REVENUE ACCOUNT :</b>				
1	Receipts	6,443.35	9,990.26	8,524.05	9,999.33
2	Expenditure	4,288.38	7,192.70	5,513.52	7,913.58
2.1	Revenue & Surplus/Deficit	2,154.97	2,797.56	3,010.53	2,085.75
2.2	Revenue transfer for Reserves	2,154.97	2,797.56	3,010.53	2,085.75
2.3	Depreciation & Provisions	5,757.91	5,300.00	5,470.00	5,310.00
	<b>CAPITAL ACCOUNT :</b>				
3	Receipts	7,654.72	27,122.50	15,363.00	31,265.00
3.1	Surplus transfer for works	2,154.97	2,797.56	3,010.53	2,085.75
4	Expenditure	9,695.39	27,533.50	19,476.51	31,188.00
	Current Year Expenditure			17,376.51	
	Previous Years Expenditure	220.00		2,100.00	
4.1	Capital & Surplus/Deficit	114.30	2,386.56	997.02	2,162.75
	<b>NET SURPLUS :</b>	<b>2,269.27</b>	<b>5,184.12</b>	<b>4,007.55</b>	<b>4,248.50</b>
	<b>LOANS :</b>				
5	Receipts	-	400.00	-	-
5.1	Repayments	-	400.00	-	-
5.2	Surplus/Deficit	-	-	-	-
	Opening Balances(Net Current Assets) (Excluding cash & Bank balances)				
	<b>REVENUE ADVANCES :</b>				
6	Recoveries	-	620.00	-	-
6	Out Goings	-	250.00	-	-
6.1	Surplus/Deficit	-	370.00	-	-
	<b>CAPITAL ADVANCES :</b>				
7	Recoveries	285.76	620.00	24.05	-
7	Out Goings	239.22	250.00	-	-
7.1	Surplus/Deficit	46.54	370.00	24.05	-
	<b>DEPOSITS RECEIVABLES PAYABLES AND PROVISIONS :</b>				
8	Recoveries	2,437.04	2,665.50	1,944.40	2,945.00
8	Out Goings	1,598.35	2,665.50	1,944.40	2,945.00
8.1	Surplus/Deficit	838.69	-	-	-
	Closing Balances(Net Current Assets) (Excluding cash & Bank balances)	885.23	370.00	24.05	-
	<b>Closing Balances (Cash &amp; Bank)</b>	<b>20,173.22</b>	<b>16,278.24</b>	<b>19,070.24</b>	<b>21,232.99</b>
	Less:Reserves, Scheme funds & Loan Funds	4,689.92	13,045.00	8,931.49	9,008.49
	Own Balance(Cash & Bank)	15,483.30	3,233.24	10,138.75	12,224.50
	Statutory Balance(5%)	322.17	499.51	426.20	499.97
	Establishment Expenses(Out Sourcing Salaries)	808.36	1,000.00	-	1,115.14
	Percentage of Revenue Receipts (Special & Seleccion Grade -35%) (1st & 2nd Grade -30%) (3rd Grade -28%)	12.55	10.01	-	11.15
	Allocation for public health Activities including solid waste management	1,816.50	2,821.10	2,248.01	2,693.23
	Percentage of Revenue Receipts (Should be atleast 30% u/s 127 of public health Act 1939)	28.19	28.24	26.37	26.93
<p style="text-align: center;"><b>Note :Permanent Employees salaries who are taking under 010 head were not considered whil preparing the Budget Estimates for 2018-19 as they are directly paid by government and Not reflected in Corporation Records</b></p>					

<b>KAKINADA MUNICIPAL CORPORATION</b>				
<b>2019-20 Revised Budget Estimates and 2020-21 Budget Estimates</b>				
<b>Budget Summary</b>				
<b>(Rs.in Lakhs)</b>				
		<b>2019-20</b>		<b>2020-21</b>
<b>SL.NO</b>	<b>Major Head</b>	<b>BE</b>	<b>RBE</b>	<b>BE</b>
<b>A)</b>	<b>Opening Cash and Bank Balances</b>	<b>13,891.68</b>	<b>20,173.22</b>	<b>19,070.24</b>
1	Revenue Receipts	9,990.26	8,524.05	9,999.33
2	Capital Receipts	27,122.50	15,363.00	31,265.00
3	Loans	-	-	-
	Total Income	37,112.76	23,887.05	41,264.33
<b>B)</b>	<b>Total Balance</b>	<b>51,004.44</b>	<b>44,060.27</b>	<b>60,334.57</b>
1	Revenue Expenditure	7,192.70	5,513.52	7,913.58
2	Capital Expenditure	27,533.50	19,476.51	31,188.00
I	Current Year Expenditure	-	17,376.51	-
II	Previous Years Expenditure	-	2,100.00	-
<b>C)</b>	<b>Total Expenditure</b>	<b>34,726.20</b>	<b>24,990.03</b>	<b>39,101.58</b>
<b>D)</b>	<b>Closing Cash and Bank Balances</b>	<b>16,278.24</b>	<b>19,070.24</b>	<b>21,232.99</b>
1	Deposits,Receivables,Payables & Provisions(Recoveries)	2,665.50	1,944.40	2,945.00
2	Deposits,Receivables,Payables & Provisions(Payments)	2,665.50	1,944.40	2,945.00
<b>E)</b>	<b>Deposits,Receivables,Payables &amp; Provisions Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F)</b>	<b>Net Closing Cash and Bank Balances</b>	<b>16,278.24</b>	<b>19,070.24</b>	<b>21,232.99</b>

**Revised Estimates for 2019-20 and Budget Estimates for 2020-21  
Revenue Receipts**

**(Rs In Lakhs)**

FUNCTION	ACCT CODE	DESCRIPTION	2018-19	2019-20	2019-20	2020-21
			ACTUAL	BE	RBE	BE
<b>General Administration(0201)</b>						
	1402019	Audit Recoveries from Employees	0.01	1.00	1.00	1.00
	1503002	Sale of Old news papers	0.59	0.50	-	0.50
	1804004	Recovery Of Cell Phone Charges	1.39	9.00	0.60	1.00
	1501103	Sale of Forms & Pass Books	0.28	1.00	-	
	1501201	sale of Stores & Scrap	5.41	20.00	12.50	15.00
<b>Finance &amp; Accounts(0301)</b>						
	1701001	Interest on FDs with Scheduled banks	30.00	30.00	145.00	140.00
	1703001	Income From Commercial Projects	-	-	-	-
	1711001	Interest From Saving Bank accounts	81.65	70.00	40.00	42.00
	1806006	Others	0.62	10.00	-	-
	1808006	Other Income -Unclassified	0.07	10.00	1.00	5.00
	1801101	Lapsed Deposit	-	40.00	-	-
<b>Local Body Elections(0401)</b>						
	1601004	Election Grant	-	-	-	-
<b>Estate(0600)</b>						
	1301003	Rent from function/ community halls	10.10	0.20	0.26	0.02
	1301005	Rent from staff quarters	3.87	2.50	2.10	2.50
	1301007	Rent Form Slaughter Houses	2.40	2.50	2.81	2.90
	1301016	Rent from School Grounds	0.04	1.00	1.00	1.10
	1302001	Rent From Office Buildings	1.50	6.54	7.15	7.15
<b>City &amp; Town planning(1100)</b>						
	1201004	Tax on Cable TV	-	1.00	-	-
	1301020	Ground Rent on space for Advertisements/Hoardings	-	0.50	-	-
	1401003	Regn. Charges from Builders & Developers	3.56	2.00	2.00	2.50
	1401106	Encroachment Fees	0.96	1.60	1.80	2.00
	1401199	Other licenses Fees	-	1.00	2.00	2.50
	1401201	Layout and Subdivision	0.70	1.00	1.50	2.00
	1401202	Building permit/License fee	729.50	600.00	360.00	425.00
	1401205	Cinema Shooting in Parks	-	1.00	0.50	1.00
	1401301	Plan Copy and Certificate	0.06	10.00	-	-
	1401401	Building Development Fees	-	-	-	-
	1401402	Betterment Charges	-	20.00	9.00	10.00
	1401407	Layout Open space Charges	-	300.00	100.00	125.00
	1401410	Other Income	14.05	20.00	-	-
	1401501	Building Regularisation Charges	-	650.00	800.00	350.00
	1402001	Penalty For Unauthorised Constructions	0.05	-	-	-
	1402005	Other Penalties	-	1.00	-	-
	1404001	School Fees	0.01	0.05	-	-
	1404005	Survey Fees	6.11	6.00	12.00	17.00

FUNCTION	ACCT CODE	DESCRIPTION	2018-19	2019-20	2019-20	2020-21
			ACTUAL	BE	RBE	BE
	1402001	Penalty For Unauthorised Constructions	0.05	-	-	-
	1402005	Other Penalties	-	1.00	-	-
	1404001	School Fees	0.01	0.05	-	-
	1404005	Survey Fees	6.11	6.00	12.00	17.00
	1404014	Land Conversion Fee	-	0.50	-	-
	1404016	BPS Application Fee	-	-	-	-
	1404017	LRS Application & Regularization Fee	-	-	-	510.00
	1407010	Fee for NOC of Town Planning Section	7.11	50.00	0.10	5.00
	1407005	Removal of Demolition	-	2.00	-	-
	1401499	Other Town Planning Receipts	0.31	1.00	-	-
<b>Roads &amp; Pavements(2100)</b>						
	1407001	Road cutting & restoraton charges	178.19	250.00	113.60	150.00
	1501002	House Number Plates	-	-	-	-
<b>Street lighting(2400)</b>						
	1501201	Obsolete Stores	-	-	-	-
<b>Public works general(2800)</b>						
	1501101	sale of tender schedules	1.53	3.00	3.50	3.00
	1401001	regn charges from contractors, Agencies etc	0.60	1.50	0.40	0.75
	1401002	Technical Professionals(Empanelment and Registration Charges)	1.74	-	-	-
<b>Public health(3100)</b>						
	1401101	Trade license fees	70.38	100.80	112.45	130.00
	1401104	Slaughter House License	-	2.63	-	-
	1401212	Animal Slaughtering Fee	0.42	1.05	-	-
	1401302	Fee for birth & death certificates	6.99	10.00	7.00	10.00
	1401303	Fee for Sanitation Certificate	0.22	8.40	8.00	9.50
	1401304	Fee for Copy of Extract	0.001	3.15	3.00	4.50
	1401305	Copy of Extract	-	-	5.00	5.00
	1402006	Late fee for Birth & Death Regn.	0.52	0.68	1.00	1.50
	1402015	Penalty on Trade License Late Payment	4.26	4.73	5.25	6.00
	1405007	Septic Tank Cleaning Charges	0.80	2.10	2.00	2.50
	1405008	Special Sanitation Charges	0.008	0.63	-	-
	1405009	Sewerage Clearance charges	0.008	0.63	-	-
	1405010	Crematorium Charges	0.02	0.04	-	-
	1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	-	-	5.00	25.00
	1407016	Drinage Repair Charges	0.06	1.47	1.40	2.00
	1501008	Garbage	-	2.10	13.00	15.00
	1501009	Sale of Manure	-	4.20	-	-
	1501010	Compost	0.07	5.25	12.00	12.00
<b>Solid waste management(4100)</b>						
	1405005	Garbage collection charges	0.62	7.35	7.00	9.00
	1405006	Littering and Debris Collection	-	2.31	2.20	4.00
<b>Water supply(5100)</b>						
	1404006	Connection And Disconnection Charges	-	2.00	1.25	1.50
	1404013	Tap Re open Fee	0.02	0.15	0.10	0.25

FUNCTION	ACCT CODE	DESCRIPTION	2018-19	2019-20	2019-20	2020-21
			ACTUAL	BE	RBE	BE
	1405013	water supply -Non Metered	-	650.00	675.00	800.00
	1405015	water tanker charges	2.26	2.00	3.10	3.50
	1405016	water supply Metered	1,032.79	600.00	420.00	470.00
	1405019	Water Supply - Bulk	6.47	1.00	1.00	2.00
	1407011	Tap Estimation Charges	10.78	15.00	6.75	10.00
	1407012	Tap Repairs Charges	7.29	1.00	1.00	2.00
	1407014	Water Supply Tap Shifting Charges	0.47	0.50	0.25	0.35
<b>Municipal markets &amp; Shops(5800)</b>						
	1301001	Rents from markets	112.00	120.00	80.00	100.00
	1301004	Playgrounds (Rent from civic amenities)	4.63	5.00	-	-
	1301015	Rents from shopping complexes	90.78	88.00	121.36	150.00
<b>Education(8200)</b>						
	1404002	School Admission Fees	0.002	0.02	0.02	0.02
	1503002	Sale of Old news papers	0.59	-	-	-
<b>Property taxes(9100)</b>						
	1100101	Properties General tax	711.07	1,630.10	1,430.33	1,630.10
	1100102	vacant land tax	391.43	500.00	500.00	550.00
	1402010	Interest on PT Late Payment	103.07	160.00	190.00	200.00
	1100201	Property Tax-Water Component	405.32	598.97	603.94	664.33
	1100301	Property Tax-Sewerage Tax	126.66	187.36	189.23	208.15
	1100401	Propety Tax-Conservancy Tax	263.46	389.25	393.14	432.45
	1100501	Property Tax-Lighting Tax	506.65	749.21	756.70	832.37
	1100601	Property tax-Education Tax	506.65	749.21	756.70	832.37
<b>Other Taxes</b>						
	1109001	Vacancy Remission	-	-	-	-
	1109002	Tax Remission	-	-	-	-
	1301021	Lease from Fish Tanks	-	2.05	1.04	1.10
	1401211	Fee for Diwali Shops	26.51	25.00	-	20.00
	1401103	Animal licenses	-	0.01	0.01	0.01
	1401208	Fee for Festivals and Fairs	-	0.50	-	-
	1401306	Fee for No Due Certificate	0.08	0.50	1.00	1.00
	1401307	Fee for Valuation Certificate	3.32	3.50	1.90	1.90
	1404008	Warrant fees	-	-	-	-
	1404009	Mutation fees	48.70	50.00	63.00	66.00
	1404012	RTI fees	-	0.02	0.01	0.01
	1402004	Spot Fines	0.08	5.00	10.00	11.00
	1404010	Property Transfer Charges	-	-	-	-
	1404011	Other Fees	2.90	-	4.00	4.00
<b>Advertisement Tax(9300)</b>						
	1101101	Advt Tax on Hoardings	40.74	60.00	45.00	55.00
	1108001	Tax on Cell Towers	28.49	20.00	15.00	20.00
<b>Other fees &amp; Charges(9900)</b>						
	1808002	Bounced Cheques realization charges	-	-	-	-
<b>Assigned Revenues(9901)</b>						
	1201001	Surcharge on stamp duty for transfer of immovable properties	790.59	950.00	423.00	800.00
	1201002	Entertainment Tax	-	-	-	-

FUNCTION	ACCT CODE	DESCRIPTION	2018-19	2019-20	2019-20	2020-21
			ACTUAL	BE	RBE	BE
<b>Contributions</b>						
	1601011	Compensation to Local Bodies and others in lieu of Magisterial Fines	-	-	-	-
	1603005	Water Supply Donations	52.76	140.00	26.10	70.00
	1603011	Other Contributions				
<b>Others</b>			-			
	1101111	Others	-	-		
	1404099	Other Fees	-			
	1708001	Others	-	-		
		<b>Total</b>	<b>6,443.35</b>	<b>9,990.26</b>	<b>8,524.05</b>	<b>9,999.33</b>

**Revised Estimates for 2019-20 and Budget Estimates for 2020-20**

**Revenue Expenditure**

**(Rs in Lakhs)**

			<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
<b>FUNCTION</b>	<b>ACCT CODE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>BE</b>	<b>RBE</b>	<b>BE</b>
<b>Municipal council(0101)</b>						
	2208001	Honararium/Conveyance allowance to chairman & councillors	42.72	50.00	42.00	50.00
<b>Establishment Expenditure</b>						
	2101010	Time Scale Wages	-	50.00	-	
	2104006	Obsequies Expenses	-	0.60	-	-
	2102005	Uniform allowance	20.67	-	5.00	6.00
<b>General administration(0201)</b>						
	2101001	Basic Pay	-	-	-	-
	2101011	Wages to workers through placement agencies	271.95	200.00	226.64	254.00
	2201104	Hospitality charges	2.41	5.00	-	5.00
	2201101	Electricity Charges	12.48	-	-	-
	2201201	Telephone charges	4.59	4.00	3.00	3.50
	2201202	Mobiles	0.98	30.00	9.50	11.40
	2201204	Leased Lines and Internet	5.45	10.00	6.00	8.00
	2202101	Printing	1.87	10.00	18.00	30.00
	2202102	Stationery	6.55	20.00	11.50	45.00
	2202103	Computer consumables	0.14	15.00	3.00	15.00
	2202104	Service postage	0.10	1.00	0.30	0.60
	2203001	Travelling in land	-	10.00	1.30	5.00
	2203002	Travelling (Foreign)	-	8.00	-	5.00
	2203003	Fuel For Office Vehicles	16.23	5.00	1.75	1.00
	2204002	Vehicle Insurance	4.22	15.00	12.50	10.00
	2205101	Legal Fees	0.90	20.00	10.35	13.60
	2205201	Consultancy Charges	1.92	15.00	8.75	12.50
	2205202	Other Professional Charges	-	10.00	-	-
	2206001	Publicity on Paper and Electronic Media	18.86	100.00	40.54	150.00
	2206002	Publicity on T.V and Radio	2.91	10.00	3.20	3.25
	2206003	Hoardings	15.02	-	-	-
	2206006	Maintanance of Statutes	-	10.00	9.50	10.00
	2206100	Membership and Contributions	-	-	-	-
	2208000	Contingencies (All Sections)	2.64	25.00	68.00	81.00
	2208000	Other Expenses(Special Programmes for school students)	6.07	20.00	9.00	15.00



			2018-19	2019-20	2019-20	2020-21
FUNCT ION	ACCT CODE	DESCRIPTION	ACTUAL	BE	RBE	BE
	2208002	Honorarium(Others)	180.90	10.00	38.75	52.50
	2208003	Conducting of Festivals	20.65	75.00	100.00	100.00
	2305301	Heavy Vehicles-Repairs and Maintenance	9.19	60.00	32.50	50.00
	2305302	Light Vehicles-Repairs and Maintenance	4.39	20.00	8.00	10.00
	2305902	Computers and network maintenance	-	20.00	10.00	15.00
	2305903	Electronic Goods	-	20.00	9.50	20.00
	2305904	Office Goods	0.36	5.00	1.00	5.00
	2305905	Survey and Drawing Equipments	0.87	-	-	-
	2305906	Machinery Equipments	-	10.00	7.50	10.00
	2305907	Conservancy Tools - Repairs and Maintenance	-	10.00	3.00	5.00
	2308008	Quality Control Expenses	1.80	10.00	5.00	10.00
	2305911	Other Repairs and maintenance	0.15	10.00	2.00	5.00
	2502001	Environmental Awareness Programmes	10.24	10.00	-	10.00
	2502003	Training and Field Trips	0.85	10.00	-	10.00
	2502004	Conferences	1.83	10.00	0.58	10.00
	2502006	Cultural Programmes	0.53	100.00	50.00	100.00
	2502008	Special Nutrition Programme	9.01	5.00	-	-
	2503001	Family Welfare	-	10.00	-	-
	2202105	xerox	-	10.00	5.00	5.00
	2208099	Other Administrative Expenses	81.00	10.00	-	-
	2305199	Other Civic Amenities - Repairs and Maintenance	-	-	-	-
	2305910	Computer Software	-	10.00	8.00	10.00
	2308099	Other Operating and Maintenance Expenses	4.71	25.00	-	-
	2408003	Transaction Processing For Collections	-	2.00	-	-
<b>Miscellaneous Expenses</b>						
	2718001	Refund of Lapsed Deposit	-	2.00	1.00	2.00
<b>other Expenses</b>						
	2806000	Revenue Refunds	1.70	2.00	-	-
	2808000	Other Expenses	24.88	20.00	17.00	23.00

			2018-19	2019-20	2019-20	2020-21
FUNCTION	ACCT CODE	DESCRIPTION	ACTUAL	BE	RBE	BE
<b>Finance &amp; Accounts(0301)</b>						
	2201002	Rates and Taxes	-	-	-	-
	2702003	Loans and Advances to others	-	-	-	-
	2407001	Miscellaneous Bank Charges	0.05	5.00	-	-
<b>Audit(0302)</b>						
	2205001	Statutory Audit Fee	-	1.00	-	1.00
<b>Local Body Elections(0401)</b>						
	2501001	Local Body Elections	5.50	10.00	5.00	10.00
<b>Estate(0600)</b>						
	2305113	Traffic Islands/Central Media - Repairs and Maintenance	-	20.00	10.00	10.00
	2305201	Auditoriums/Community halls/Function halls -Repairs and maintenance	5.36	20.00	15.00	15.00
	2305203	Office building-Repairs and maintenance (Ward Secretariates)	44.11	25.00	32.50	100.00
	2305204	Staff Quarters-Repairs and maintenance	-	10.00	5.00	5.00
	2305205	Hospitals - Repairs and Maintenance	7.25	10.00	4.00	7.00
	2728000	Other Fixed Assets	-	5.00	-	-
	2305299	Other Buildings - Repairs and Maintenance	127.04	25.00	13.00	15.00
<b>City and Town planning(1100)</b>						
	2305008	Traffic Signals	-	10.00	5.00	5.00
	2308006	Naming & Numbering of streets	-	-	-	-
		Development charge to Guda	-	50.00	-	-
	2308024	Master Plan Preparation	-	10.00	-	-
<b>Roads &amp; Pavements(2100)</b>						
	2308007	Demolition and removal Expenses	21.07	20.00	36.00	65.00
	2305001	Main Roads-Repairs and Maintenance	135.18	250.00	275.00	600.00
	2305002	Other Streets -Repairs and Maintenance	27.31	180.00	125.00	200.00
	2305003	Bridges	-	-	-	-
	2305004	Fly-Overs	-	-	-	-
	2305010	Burrial Grounds Repairs and Maintenance	-	30.00	25.00	30.00

			2018-19	2019-20	2019-20	2020-21
FUNCT ION	ACCT CODE	DESCRIPTION	ACTUAL	BE	RBE	BE
<b>Street Lighting (2400)</b>						
	2301001	Street Lighting CC charges	286.33	300.00	340.00	350.00
	2302005	Street Lighting Material	-	150.00	55.00	135.00
	2305009	Shifting of Poles	-	100.00	-	-
	2305009	Street Lighting - Repairs and Maintenance	349.62	300.00	295.00	300.00
<b>Storm Water Drains(2500)</b>						
	2305007	Storm Water Drains-Repairs and Maintenance	109.16	200.00	115.00	400.00
	2305018	CC Drains Repairs and Maintenance	19.23	100.00	125.00	225.00
<b>Public Works General(2800)</b>						
	2305017	Rain water Harvesting Structures-Repairs and Maintenance	-	3.00	1.00	3.00
	2305023	Heritage Structures/ Building-Repairs and Maintenance	44.52	5.00	2.00	3.00
	2305901	Furniture and Fixtures - Repairs and Maintenance	1.59	5.00	10.00	20.00
	2727000	Furniture Fixtures Fittings and Electrical Appliances	-	15.00	-	-
	2305116	Reading Rooms/Libraries - Repairs and Maintenance	-	5.00	5.00	5.00
<b>Public Health(3100)</b>						
	2101011	Wages to workers through placement agencies	439.60	650.00	793.50	1,495.11
	2101011	279 Go Residential Pakage	280.00	400.00	452.59	-
	2305109	Maintenance to Toilet to School	-	50.00	-	-
	2301004	Fuel to Heavy Vehicles	269.79	210.00	296.00	343.00
	2301005	Fuel to Light Vehicles	2.79	-	-	-
	2302001	Sanitation/Conservancy Material	0.80	50.00	46.00	55.20
	2302002	medicine Purchases	0.56	15.00	13.80	16.56
	2302003	Fogging/Anti malaria	8.81	20.00	19.84	23.81
	2303001	Engineering Goods	-	4.60	4.60	5.52
	2303003	Medical goods	-	11.50	14.09	16.91
	2303008	Sanitation Stores	3.34	10.00	11.79	14.15
	2303005	Uniform for Staff of Public Health	-	40.00	37.00	44.40
	2304002	O & M Vehicle charges	10.01	140.00	96.60	115.92
	2305006	Sewerage Lines - Repairs and Maintenance	-	160.00	115.00	138.00
	2308009	Prevention of Epidemics	-	18.00	19.84	23.81
	2308011	Orphan bodies cremation Expenses	1.44	6.00	5.75	6.90
	2308012	Control of Stray Animals	8.26	23.00	33.00	39.60
	2308013	Public Health Maintenance Expenses	58.36	23.00	25.59	30.71

			2018-19	2019-20	2019-20	2020-21
FUNCT ION	ACCT CODE	DESCRIPTION	ACTUAL	BE	RBE	BE
	2308014	Special sanitation of Festivals	1.23	50.00	28.75	34.50
	2308015	Dumping Yards Maintenance and Transportation	-	90.00	52.59	63.11
	2308016	Slaughter House Maintenance	-	20.00	14.09	16.91
	2308018	Desiltation Expenses	-	160.00	115.00	138.00
	2308019	Vaccines to Stray Animals	-	15.00	17.59	21.11
<b>Solid Waste Management(4100)</b>						
	2308001	Garbage Clearance Equipment -Repairs and Maintenance	5.85	20.00	10.00	10.00
	2308002	Testing & Inspection	0.05	5.00	-	5.00
	2308004	Water Purification	0.25	-	-	-
	2308017	Dumper Bins-Repairs and Maintenance	0.59	10.00	2.50	5.00
	2305014	Dumping Yard-Repairs and Maintenance	-	25.00	12.50	20.00
	2305015	Compost Yard	-	30.00	5.00	5.00
	2305021	Other Repairs & maintenance	1.07	35.00	5.00	5.00
<b>Water Supply(5100)</b>						
	2101011	Wages to workers through placement agencies	96.81	150.00	95.00	100.00
	2301002	Power Charges for Water Pumping	223.77	300.00	212.50	250.00
	2301003	Other services electrical charges	28.66	10.00	2.00	5.00
	2301006	Fuel for field staff vehicles	20.04	5.00	1.00	1.00
	2602000	Contributions	-	400.00	50.00	100.00
	2304002	O & M Vehicle charges	10.01	50.00	15.00	35.00
	2305005	Water Supply Lines-Repairs and Maintenance	96.92	200.00	110.00	150.00
	2305011	Water Supply Mains-Repairs and Maintenance	543.79	100.00	85.00	100.00
	2305012	Solid Waste Management	18.13	10.00	5.00	10.00
	2302004	Water Supply Material	22.25	30.00	9.85	10.00

			2018-19	2019-20	2019-20	2020-21
FUNCT ION	ACCT CODE	DESCRIPTION	ACTUAL	BE	RBE	BE
<b>Sewerage(5200)</b>						
	2305006	Sewerage Lines-Repairs and Maintenance	-	-	-	-
<b>Municipal Markets &amp; Shops(5800)</b>						
	2305202	Commercial Complex-Repairs and Maintenance	-	50.00	10.00	30.00
<b>Parks, Gardens(6100)</b>						
	2305101	Major Parks-Repairs and Maintenance	59.63	100.00	105.00	250.00
	2305102	Minor Parks-Repairs and Maintenance	9.49	100.00	50.00	150.00
	2305105	Play Grounds	-	100.00	35.00	65.00
	2305108	Play Materials-Repairs and Maintenance	-	30.00	25.00	50.00
	2305109	Community Toilets-Repairs and Maintenance	9.39	50.00	76.00	100.00
	2305110	Market Yards-Repairs and maintenance	-	25.00	5.00	5.00
	2305112	Avenue and Other Plantations	10.07	50.00	10.00	20.00
	2305113	Traffic Islands/Central Media - Repairs and Maintenance	-	50.00	5.00	10.00
	2305121	others	-	-	-	-
	2305211	Other Buildings-Repairs and maintenance	-	50.00	10.00	15.00
<b>Urban Poverty Alleviation(7800)</b>						
	2502007	Community Organisation / Mobilisation	27.99	10.00	10.00	20.00
<b>Education (8200)</b>						
	2305115	School Building -Repairs and Maintenance	40.82	45.00	50.00	50.00
	2202001	News Papers & Journals	2.75	3.00	2.00	3.00
		<b>Total</b>	<b>4,288.38</b>	<b>7,192.70</b>	<b>5,513.52</b>	<b>7,913.58</b>

**Revised Estimates for 2019-20 and Budget Estimates for 2020-21  
Capital Receipts**

**(Rs in Lakhs)**

Function	Account Code	Description	2018-19	2019-20	2019-20	2020-21
			Actual	BE	RBE	BE
<b>Special funds</b>						
	3117006	Old Age Pension	4,615.22	8,000.00	8,000.00	9,500.00
	3117007	Widow Pension				
	3117008	PH Pension				
	3117009	Other Night Shelter	-	12.50	-	-
<b>Schemes for Works (2900)</b>						
	3201007	MP Local Area Development	20.76	100.00	41.85	100.00
	3201008	XIV Finance Commission	1,518.25	2,100.00	2,016.70	2,500.00
	3201009	AMRUT Central Share	1,169.52	6,600.00	3,878.25	4,500.00
	3201011	Fish Market Grant	2.67	200.00	-	200.00
	3123001	Special Development fund	-	400.00	-	400.00
	3201099	Swacch Andhra Funds	-	500.00	205.00	500.00
	3123002	SC Sub Plan Fund	-	3,000.00	100.00	1,800.00
	3202004	Assembly Constituency Development Programme	53.50	-	-	-
	3202025	AMRUT State Share	-	-	-	-
	3204000	APMDP Funds	-	-	1,111.20	-
	3205000	Welfare Bodies	-	-	-	-
	3202062	CM Special Assurance	-	500.00	-	100.00
	3111099	IIT foundation course	73.75	55.00	-	10.00
	3111099	Sarvasiksha Abhiyan	-	-	-	-
	3202029	Basic facilities to school	-	5.00	-	5.00
	3111008	Tribal sub Plan	-	50.00	-	50.00
	3208009	Water Supply Tap Donations	-	-	-	-
	3202028	Parks Development	-	100.00	10.00	100.00
	3202099	Other State Govt Grants	201.05	5,500.00	-	1,400.00
	3202099	Ward Secretiarates				100.00
	3202001	AIIBP (External Aided Project)	-	-	-	10,000.00
		<b>Total</b>	<b>7,654.72</b>	<b>27,122.50</b>	<b>15,363.00</b>	<b>31,265.00</b>

**Revised Estimates for 2019-20 and Budget Estimates for 2020-21  
Capital Expenditure**

(Rs in Lakhs)

Function	Account Code	Description	2018-19	2019-20	2019-20	2020-21
			Actual	BE	RBE	BE
					<b>Total</b>	
<b>A:</b>						
<b>Fixed Assets :</b>						
<b>Land :</b>	4101001	Open Space	-	50.00	-	-
	4101002	Grounds and Lands	5.33	50.00	-	-
	4101003	Parks	190.74	320.50	245.00	250.00
	4101005	Burial Grounds	21.70	636.00	257.83	300.00
	4101006	Nurseries	-	-	-	-
<b>Buildings :</b>	4102001	Office Buildings	-	1,100.00	158.80	200.00
	4102002	Commercial Complexes	-	-	-	-
	4102003	Hospitals,Dispenciries and Health posts	-	30.00	5.00	10.00
	4102004	Community Halls and Reading Rooms	88.39	400.00	598.24	225.00
	4102001	Ward Secretiarates				100.00
	4102007	Community Toilets and Urinals	273.39	100.00	135.63	180.00
	4102008	School Buildings	-	100.00	212.00	150.00
	4102011	Swimming Pools	-	-	-	-
	4102024	Market	-	100.00	40.00	165.00
<b>Roads and Bridges :</b>	4103001	Concrete ,BT,Parallel and Cross Roads	1,995.27	900.00	673.51	700.00
	4103002	Black Topped Roads	314.62	750.00	300.00	350.00
	4103003	Link Roads Parallel Roads and Slip Roads	-	400.00	175.00	250.00
	4103004	Foot Paths and Table Drains	67.29	450.00	150.00	150.00
	4103005	Bridges and Culverts	109.44	300.00	10.95	50.00
	4103011	Traffic Signals and Solar Signalling	-	50.00	-	50.00
	4104001	Roads	-	-	-	-
<b>Sewerage and Drainage :</b>	4103101	Underground Drains	-	-	-	200.00
	4103102	Major Drains	58.88	8,548.00	4,500.00	4,600.00
	4103103	Minor Drains	167.05	200.00	125.50	-
<b>Water Works :</b>	4103201	Water Works	98.70	-	-	-
	4103202	Open/Borewells	12.00	-	-	-
	4103203	Reservoirs	3.29	500.00	-	-
	4103205	Water Main Pipelines	900.00	100.00	10.23	60.00
	4103206	Distribution lines	755.99	1,125.00	2,654.90	200.00
	4103207	Water Bodies Major	-	-	-	-
	4103208	Water Bodies minor	-	-	-	-
	4103206	Water Gried	-	-	-	200.00
	4103206	AIIBP (External Aided Project)	-	-	-	10,000.00

Function	Account Code	Description	2018-19	2019-20	2019-20	2020-21
			Actual	BE	RBE	BE
					<b>Total</b>	
	4103211	Summer Storage Tank Maintanance	-	30.00	-	20.00
<b>Public Lighting :</b>	4103301	Lighting on Main roads	-	283.00	23.32	150.00
	4103302	Lighting on lines and Bye lines	52.09	100.00	36.60	200.00
	4104004	Electrical	4.93	-	-	125.00
<b>Vehicles</b>	4105004	Cranes/JCB/Procliners	23.62	-	-	-
	4105006	Tankers	-	-	-	-
	4105011	Other Vehicles	42.82	10.00	125.50	210.00
	4105017	Tricycles	9.56	100.00	-	-
<b>Office and other Equipments</b>	4106001	Air Conditioners	4.22	10.00	8.00	25.00
	4106002	Computers	3.86	20.00	5.00	10.00
	4106004	Photo Copiers	-	5.00	-	8.00
	4106011	Other Equipment	-	5.00	3.00	10.00
	4106009	Mobiles	-	20.00	11.50	20.00
<b>Fittings and Electricals Appliances :</b>	4107002	Cup Boards	-	-	-	-
	4107003	Fans	-	-	-	-
	4107004	Electrical fittings	6.37	30.00	25.00	50.00
	4107005	Tables and Chairs	1.37	30.00	210.00	50.00
	4103304	Solar Lighting	-	50.00	-	50.00
	4103110	Pumps, Motors and Machinery	25.95	5.00	5.00	5.00
	4108001	Dumper Bins	48.25	50.00	10.00	100.00
	4108009	Play and Sports Equipment	10.84	15.00	5.00	20.00
	4108013	Tree Guards	4.21	15.00	18.00	25.00
	4108099	Other Fixed Assets	-	10.00	5.00	10.00
<b>Other Fixed Assets :</b>	4102023	Compound Walls	-	100.00	25.00	100.00
	4103104	Sewerage Treatment Plant	-	2,381.00	700.00	2,100.00
	4218001	Fixed Deposits with Banks	-	-	-	-
		<b>Total</b>	<b>5,300.17</b>	<b>19,478.50</b>	<b>11,468.51</b>	<b>21,678.00</b>
<b>B :</b>						
<b>Capital Expenditure out of previos year funds :</b>						
	4102003	Hospitals,Dispenciries	-	-	-	-
	4102008	School Buildings	-	-	-	-
	4103001	Concrete ,BT,Parallel and	-	-	-	-
	4103004	Foot Paths and Table	-	-	-	-
	4103102	Major Drains	-	-	-	-
	4108000	Compound Walls	-	-	-	-
		APMDP	-	-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Function	Account Code	Description	2018-19	2019-20	2019-20	2020-21
			Actual	BE	RBE	BE
					<b>Total</b>	
<b>Capital exp</b>				.	-	-
	3117006	Old Age Pension	4,615.22	8,000.00	8,000.00	9,500.00
	3117007	Widow Pension				
	3117008	PH Pension				
	3117009	Other Night Shelter	-	-	8.00	10.00
		IIT Foundation	-	55.00	-	-
<b>Contributions</b>						
	2602000	Smart City				
	3202025	AMRUT (Water Supply)				
	3204000	APMDP				
		<b>Total</b>	<b>9,915.39</b>	<b>27,533.50</b>	<b>19,476.51</b>	<b>31,188.00</b>

**Revised Estimates for 2019-20 and Budget Estimates for 2020-21  
Loans (Receipts & Payments)**

**(Rs in Lakhs)**

<b>Function</b>	<b>Account Code</b>	<b>Description</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
			Actual	BE	RBE	BE
		<b>Loan Receipts</b>				
<b>Finance &amp; Accounts (0301)</b>						
	3302002	Secured Long Term Loans from State Govt.	-			
		<b>Total</b>	-	-	-	-
		<b>Loan Payments</b>				
<b>Finance &amp; Accounts (0301)</b>						
	3302002	Secured Long Term Loans from State Govt.	-			
		<b>Total</b>	-	-	-	-

**Revised Estimates for 2019-20 and Budget Estimates for 2020-21  
Revenue Advances (Recoveries & Payments)**

**(Rs in Lakhs)**

<b>Function</b>	<b>Account Code</b>	<b>Description</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
			Actual	BE	RBE	BE
<b>Recoveries (Receipts)</b>						
		<b>Stationery &amp; Stores</b>				
<b>Public Works General (2800)</b>	4301001	Engineering Stores	-	-	-	-
		<b>Total</b>	-	-	-	-
		<b>Advances</b>				
<b>General Administration (0201)</b>	4601001	House Building Advance	-	-	-	-
	4601009	Marriage Advance	-	-	-	-
	4602000	Employee Provident Fund Loans		-	-	-
		<b>Total</b>	-	-	-	-
		<b>Total Receipts</b>	-	-	-	-
<b>Outgoings (Payments)</b>						
		<b>Stationery &amp; Stores</b>				
<b>Public Works General (2800)</b>	4301001	Engineering Stores	-	-	-	-
		<b>Total</b>	-	-	-	-
		<b>Advances</b>				
<b>General Administration (0201)</b>	4601001	House Building Advance	-	-	-	-
	4601009	Marriage Advance	-	-	-	-
	4602000	Employee Provident Fund Loans			-	-
		<b>Total</b>	-	-	-	-
		<b>Total Payments</b>	-	-	-	-

**Revised Estimates for 2019-20 and Budget Estimates for 2020-21**

**Capital Advances (Recoveries & Payments)**

**(Rs in Lakhs)**

<b>Function</b>	<b>Account Code</b>	<b>Description</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
			Actual	BE	RBE	BE
		<b>Recoveries (Receipts)</b>				
<b>Public Works General (2800)</b>	4604005	Mobilization Advance to Contractors	285.38	570.00	24.05	-
	4605001	Advance to Employees for Work	0.38	50.00	-	-
		<b>Total</b>	<b>285.76</b>	<b>620.00</b>	<b>24.05</b>	<b>-</b>
		<b>Outgoings (Payments)</b>				
<b>General Administration (0201)</b>	4604005	Mobilization Advance to Contractors	239.00	200.00	-	-
	4605001	Advance to Employees for Work	0.22	50.00	-	-
		<b>Total</b>	<b>239.22</b>	<b>250.00</b>	<b>-</b>	<b>-</b>

**Revised Estimates for 2019-20 and Budget Estimates for 2020-21  
Deposites,Receivables,Payables & Provisions(Recoveries & Payments)**

(Rs in Lakhs)

Func tion	Account Code	Description	2018-19	2019-20	2019-20	2020-21
			Actual	BE	RBE	BE
		<b>Recoveries (Receipts)</b>				
		<b>Finance &amp; Accounts (0301)</b>				
	3401001	Earnest Money Deposit	76.93	250.00	100.00	250.00
	3401002	Retention Money Deposit	0.14	0.50	-	-
	3401003	FSD	194.04	120.00	100.00	150.00
	3402001	Rent Relavant Deposits	-	-	-	-
	3408000	From Others	-	-	-	-
	3501002	Contractors Payables	-	-	-	-
	3501003	Expenses	-	-	-	-
	3502001	GPF	1,151.34	900.00	783.40	900.00
	3502006	LIC	25.03	40.00	19.00	40.00
	3502010	Court Recoveries	19.46	35.00	25.00	40.00
	3502015	Labour Cess	72.29	50.00	89.00	70.00
	3502018	Co-operative Society-1	261.97	350.00	218.00	400.00
	3502025	TDS From Contractors	201.43	400.00	224.00	450.00
	3502024	Other Employee Deductions	179.45	10.00	3.50	15.00
	3502052	VAT	57.80	10.00	11.50	10.00
	3502053	CST/GST	106.41	300.00	180.00	400.00
	3502054	Service Tax	-	-	-	-
	3502056	Seignoriage Charges	90.75	100.00	121.00	120.00
	3502058	Other Recoveries From Contractors	-	-	-	-
	3504006	Others	-	-	-	-
		<b>Property Taxes (9100)</b>				
	3503001	Library Cess	-	100.00	70.00	100.00
	3503002	Education Cess	-	-	-	-
		<b>Total</b>	<b>2,437.04</b>	<b>2,665.50</b>	<b>1,944.40</b>	<b>2,945.00</b>
		<b>Outgoings (Payments)</b>	-			
		<b>Finance &amp; Accounts (0301)</b>				
	3401001	Earnest Money Deposit	6.39	250.00	100.00	250.00
	3401002	Retention Money Deposit	-	0.50	-	-
	3401003	FSD	23.01	120.00	100.00	150.00
	3402001	Rent Relavant Deposits	-	-	-	-
	3408000	From Others	-	-	-	-
	3501002	Contractors Payables	-	-	-	-
	3501003	Expenses	-	-	-	-
	3502001	GPF	1,084.55	900.00	783.40	900.00
	3502006	LIC	24.04	40.00	19.00	40.00
	3502010	Court Recoveries	31.36	35.00	25.00	40.00
	3502015	Labour Cess	-	50.00	89.00	70.00
	3502018	Co-operative Society-1	258.95	350.00	218.00	400.00
	3502025	TDS From Contractors	71.19	400.00	224.00	450.00
	3502024	Other Employee Deductions	0.99	10.00	3.50	15.00
	3502052	VAT	7.47	10.00	11.50	10.00
	3502053	CST/GST	80.42	300.00	180.00	400.00
	3502054	Service Tax	9.98	-	-	-
	3502056	Seignoriage Charges	-	100.00	121.00	120.00
	3502058	Other Recoveries From Contractors	-	-	-	-
	3504006	Others				
	3508002	Compensation Payable	-			
		<b>Property Taxes (9100)</b>	-	-	-	-
	3503001	Library Cess	-	100.00	70.00	100.00
	3503002	Education Cess				
		<b>Total</b>	<b>1,598.35</b>	<b>2,665.50</b>	<b>1,944.40</b>	<b>2,945.00</b>

**Revised Estimates for 2019-20 and Budget Estimates for 2020-21  
Schemes Budget 2019-20**

Head of Account	Capital Expenditure											Total				
	CM Assurance	MP Local Area Development	14 Finance Commission	Fish Market	AMRUT	SDF	SC,ST Sub Plan	Parks Development	Swatch Andhra	Tribal Sub Plan	Schools		APMDP	Other Grants	General Fund	
Office Buildings	-	26.00	-	-	-	-	-	-	-	-	-	-	-	26.00	132.80	158.80
Community Halls	-	5.00	-	-	-	300.00	13.00	-	-	-	-	-	-	318.00	280.24	598.24
Tree Guards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	66.96	-	-	22.00	277.55	-	-	-	-	-	-	366.51	782.00	1,148.51
Lights on Main Roads	-	-	-	-	-	-	23.32	-	-	-	-	-	-	23.32	36.60	59.92
Public Latrines & Urinals	-	-	-	-	-	-	-	-	60.00	-	-	-	-	60.00	75.63	135.63
Water Distribution Lines & Reservoirs	-	-	700.00	-	806.00	-	-	-	-	-	-	2,067.00	-	3,573.00	92.13	3,665.13
Drains	-	-	2,992.00	-	2,000.00	5.00	503.00	-	-	-	-	-	-	5,500.00	125.50	5,625.50
Markets	-	-	-	15.00	-	-	-	-	-	-	-	-	-	15.00	25.00	40.00
Construction and Improvement of City Level Parks	-	9.42	31.80	-	40.00	-	93.78	-	-	-	-	-	-	175.00	82.83	257.83
School buildings	-	-	-	-	-	-	62.00	-	-	-	-	-	-	62.00	150.00	212.00
Vehicles	-	-	-	-	-	-	-	-	125.50	-	-	-	-	125.50	-	125.50
Sewerage & Septage	-	-	500.00	-	200.00	-	-	-	-	-	-	-	-	700.00	-	700.00
Others (Burial Grounds, Dividers etc)	-	10.40	-	-	-	119.60	40.00	-	-	-	-	-	-	170.00	569.45	739.45
<b>Total</b>	-	<b>50.82</b>	<b>4,290.76</b>	<b>15.00</b>	<b>3,046.00</b>	<b>446.60</b>	<b>1,012.65</b>	-	<b>185.50</b>	-	-	<b>2,067.00</b>	-	<b>11,114.33</b>	<b>2,352.18</b>	<b>13,466.51</b>

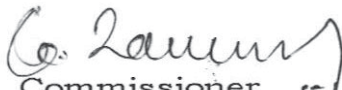
**Scheme Budget 2020-21**

Head of Account	Capital Expenditure											Total				
	CM Assurance	MP Local Area Development	14 Finance Commission	Fish Market	AMRUT	SDF	SC,ST Sub Plan	Parks Development	Swatch Andhra	Tribal Sub Plan	Schools		APMDP	AIBP/ Other Grants	General Fund	
Office Buildings	-	-	-	-	-	100.00	-	-	-	-	-	-	200.00	300.00	100.00	400.00
Community Halls	-	50.00	-	-	-	-	200.00	-	-	-	-	-	-	250.00	100.00	350.00
Tree Guards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	2,500.00	-	-	-	-	-	-	-	-	-	650.00	800.00	253.00	1,053.00
Lights on Main Roads	-	-	-	-	-	-	150.00	-	-	-	-	-	175.00	175.00	90.00	265.00
Public Latrines & Urinals	-	-	-	-	-	-	-	100.00	-	-	-	-	-	100.00	75.00	175.00
Water Distribution Lines & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-	10,300.00	10,300.00	75.00	10,375.00
Drains	-	-	2,500.00	-	1,400.00	-	-	-	-	-	-	-	650.00	4,550.00	150.00	4,700.00
Markets	-	-	-	75.00	-	-	-	-	-	-	-	-	-	75.00	100.00	175.00
Construction and Improvement of City Level Parks	-	50.00	-	-	-	55.00	50.00	-	-	-	-	-	-	155.00	120.00	275.00
School buildings	-	-	-	-	-	-	50.00	-	-	-	-	-	-	50.00	100.00	150.00
Vehicles	-	-	-	-	-	-	-	100.00	-	-	-	-	-	100.00	10.00	110.00
Sewerage & Septage	-	-	1,200.00	-	900.00	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
Others (Burial Grounds, Dividers etc)	-	-	-	-	-	50.00	-	-	-	-	-	-	1,300.00	1,350.00	200.00	1,550.00
<b>Total</b>	-	<b>100.00</b>	<b>3,700.00</b>	<b>75.00</b>	<b>2,300.00</b>	<b>205.00</b>	<b>450.00</b>	-	<b>200.00</b>	-	-	-	<b>13,275.00</b>	<b>20,305.00</b>	<b>1,373.00</b>	<b>21,678.00</b>

**Revised Estimates for 2019-20 and Budget Estimates for 2020-21  
Allocation for Development Works from Municipal General Fund  
(Rs in Lakhs)**

**Allocation as per GO Ms157 dt.08.04.1986**

Account	Percentage as per G.O	Amount Allocated	Percentage
		<b>2020-21 BE</b>	
Water Supply	20	75.00	5
Drainage	13	150.00	11
Roads	19	253.00	18
Street Lights	7	90.00	7
Recreation Facilities (Parks)	10	120.00	9
Markets,,Buildgs, Communityhalls,Latri nes and Urinals etc.	17	685.00	50
<b>TOTAL</b>		<b>1,373.00</b>	
<b>Allocation under GO Ms No 265 dt. 19.07.2004 from developmental works</b>			
Allocation for Slum Improvement (40% on Net Funds)	40.00	834.30	40.00
<b>Allocation for Weaker sections</b>			
Scheduled Castes	16.20	222.43	16.20
Scheduled Tribes	6.60	90.62	6.60
Women & Child Welfare	5.00	68.65	5.00
Disabled Persons	3.00	41.19	3.00

  
 Commissioner  
 Municipal Corporation 2  
 Kakinada  
 05/04/2020  
 05/02/2020