

# KURNOOL MUNICIPAL CORPORATION

## BRIEF NOTE ON THE BUDGET FOR THE YEAR 2013-2014

1. Kurnool Municipal Corporation was upgraded as Municipal Corporation on 21-08-1994 vide G.O.Ms.No.450 M.A., Dt.19-08-1994. The Standing Committee has to approve the Revised Budget Estimate for 2012-13 and Budget Estimate for the year 2013-14 and after its approval, the same Budget proposals will be placed before the General Body for approval and after approval the approved Budget will be submitted to the Government, and Commissioner & Director of Municipal Administration, Govt. of Andhra Pradesh, Hyderabad through the District Collector, Kurnool.

2. The Revised Budget estimate for the year 2012-13 and Budget estimates for the year 2013-14 of Kurnool Municipal Corporation, are prepared basing on the Revenue Receipts, Grants, released by the Government for developmental activities to be taken up basing on Capital Receipts from the Grants released by the Government under MPLADS, ACDP, Rajeev Nagara Bata, UIDSSMT, IHSDP, INDIRAMMA, Rajiv Awas Yojana, XIII Finance Commission, Pavala Vaddi Scheme and other developmental programmes and their expenditures are taken into consideration as per provisions of HMC Act, 1955 and Andhra Pradesh Municipal Corporation Act (Act No.25/94) as amended. Rs.14.14 Crores is also transferred from total Revenue Receipts to the Capital Account for taking up the developmental activities. Pay and Allowances of all sections and other maintenance expenditure of the Kurnool Municipal Corporation are taken into the consideration in preparing the Budget estimates. Salaries of Municipal Staff, Non-Teaching and Teaching Staff are paid under 010 Account through Treasury as per G.O.Ms.No.300 M.A. & U.D., Department, dt: 25.02.2009

3. Special provision of 40% of funds i.e. Rs.5.66 Crores out of 14.14 Crores transfer to Capital Account is allotted exclusively for the development of slum areas in the Budget Year 2013-14 as per G.O.Ms.No.265, Dt.19-07-2004. The slums will also be developed with the funds of Rajiv Awas Yogana, APMDP and IHSDP along with Municipal General Funds.

4. Water supply taps will be sanctioned to the persons who are having White Ration cards on payment of Rs.200/-. Necessary priority is given for the operation and maintenance in the Budget.

5. Action is being taken for improvement on the Revenue by removing the discrepancies from the Property Tax. Water Tax and Other License Fee

6. Action is being taken for the development of slums, and development of entire City with APMDP funds and IHSDP funds.

7. MEPMA: The Mission for Elimination of poverty in Municipal areas (MEPMA) was established by the Government in G.O.Ms.No.414 dt.04-06-2007 and registered under Societies Registration Act with No.1120/2007, dt.10-07-2007. MEPMA is to formulate and implement all urban poverty reduction programmes in the State and the activities are being taken up under the above programme are called Indira Kranti Pathakam (IKP- urban).

8. It is proposed to take up the Water Supply Improvement Scheme and Community Halls under APMDP Project with the Government Grants.

The Particulars of estimated total expenditure will be met from the Municipal Corporation funds and other grants for civic developments works are mentioned hereunder.

Page No.	Budget Old Code	Budget Code of Double Entry	Head of Account	Budget Estimate 2012-13	Revised Budget Estimate 2012-13	Budget Estimate 2013-14
22	3001-A	160-101-01	Transfer from Revenue Receipts	1055.00	840.00	1010.00
22	3001-B	320-20-02	40% Transfer from General Funds for Slum Development programme	955.00	336.00	404.00
22	3004	320-20-15	Swarna Jayanthi Shahri Rojgar Yojana	50.00	0.00	50.00
22	3005	320-20-02	National Disaster Management (UNDP)	10.00	10.00	0.00
22	3006	320-20-20	Natural Calamities grant	1500.00	1360.85	100.00
22	3007	320-20-03	M.P.Local Area Development Scheme	100.00	0.00	100.00
22	3008	320-20-03	A.C.D.P. Grant	100.00	55.00	50.00
22	3009	320-20-10	Rain Water Harvesting	23.24	17.73	25.00
22	3010	320-20-01	Public Toiles & Community Toilets	200.00	0.00	1000.00
22	3011	320-20-23	School Building Grant & Office Building	820.00	12.00	870.00
22	3012	320-20-02	Electronic & Communications (E.I.S-dispensed)	0.00	0.00	0.00
22	3013	320-20-02	Tree guards	9.07	0.00	9.00
22	3014	320-20-02	Raccha Banda	100.00	18.40	91.00
33	3015	320-20-02	Old Age & Widow Pensions (including INDIRAMMA)	533.22	295.37	300.00
22	3016	320-20-02	IDSMT	0.00	35.00	0.00
22	3018	320-20-23	Rajiv Nagara Bata / Prajapatham	200.00	0.00	200.00
22	3019	320-60-01	HUDCO	200.00	0.00	200.00
22	3020	320-20-23	INDIRAMMA SCHEME (Pensions)	241.40	29.04	175.00
22	3022	320-20-23	R.C.H-II URBAN HEALTH CENTRE PROJECTS	25.00	20.00	25.00
31	3023	311-70-23	DISABLED PENSIONS	183.88	161.21	200.00
22	3024	320-20-23	IHSDP	0.00	82.97	0.00
22	3025	320-20-02	Urban Infrastructure Development Scheme for small and medium towns (UIDSSMT)	250.00	0.00	50.00
22	3026	320-20-03	Pavala Vaddi Scheme	450.00	330.06	450.00
22	3027	320-20-02	12th Finance Commission	0.00	0.00	0.00
22	3028	320-20-05	Beautification of River / Canal Bund	5.00	0.00	5.00
22	3029	320-20-02	Rajiv Awas Yojana	1000.00	0.00	500.00

22	3030	160-10-01	Maintenance of Intenal Roads & Drains	100.00	100.00	0.00
22	3031	320-20-04	Kallur Package Roads & Drains	100.00	86.00	100.00
22	3032	320-20-08	Fencing to Parks & Play Grounds	0.00	0.00	100.00
22	3033	320-20-01	APMDP Water Supply Improvement Scheme	1000.00	66.00	1000.00
22	3034	320-20-23	APMDP / MEPMA (Community Halls)	200.00	69.68	100.00
22	3035	320-20-02	XIII FINANCE COMMISSION	600.00	0.00	600.00
22	3036	160-10-01	Special Grants from Hon'ble Ministers (Roads)	1400.00	1400.00	1000.00
22	3037	160-10-01	Special Grants from Hon'ble Ministers (Drains)	2000.00	2000.00	2000.00
22	3038	320-20-01	Special Grants from Hon'ble Ministers (Water Supply)	200.00	0.00	200.00
<b>Total (3001-A-3033 (03))</b>				<b>13610.81</b>	<b>7325.31</b>	<b>10914.00</b>

(Rs. In Lakhs)

The Corporation will meet the expenditure not below 15% for SCs, 4% for STs and 5% for the Women and Child Welfare from the above funds allotted as per G.O.Ms.No.411, Dt.24-01-1997.

**Commissioner,  
Kurnool Municipal Corporation,  
Kurnool.**

**KURNOOL MUNICIPAL CORPORATION KURNOOL**

**BUDGET 2012-13**

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REGION :ANANTAPUR			ULB : KURNOOL			
BUDGET 2011-12						
BUDGET SUMMARY						
						Amount in Rs.
	Head of Account	2012-13	2012-13	2012-13		2013-14
		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>A</b>	<b>Opening Cash Balance</b>		-	<b>3,585.48</b>	<b>2,110.03</b>	<b>4,971.97</b>
1	Revenue Income		-	10,290.33	10,469.43	12,181.52
3	Capital Income		-	12,693.71	6,868.73	10,214.00
<b>B</b>	<b>Total Receipts (1+3)</b>		-	<b>22,984.04</b>	<b>17,338.16</b>	<b>22,395.52</b>
2	Revenue Expenses		-	9,518.26	7,607.49	9,957.70
4	Capital Expenses		-	12,693.71	6,868.73	10,214.00
<b>C</b>	<b>Total Expenses (2+4)</b>		-	<b>22,211.97</b>	<b>14,476.22</b>	<b>20,171.70</b>
<b>D</b>	<b>Opening Balance - Loans</b>				-	-
5	Loan Receipts		-	<b>200.00</b>	-	<b>200.00</b>
5	Loan Repayment		-	200.00	-	200.00
<b>E</b>	<b>Closing Balance - Loans (D+5.1-5.2)</b>		-	-	-	-
<b>F</b>	<b>Opening Balance - Advances &amp; Receivables</b>				-	-
6	Advances & Receivables (Recovery & Receipt)		-	70.00	35.00	70.00
6	Advances & Receivables (Disbursement & Billing)		-	70.00	35.00	70.00
<b>G</b>	<b>Closing Balance - Advances &amp; Receivables (F+6.1-6.2)</b>		-	-	-	-
<b>H</b>	<b>Opening Payables &amp; Deposits</b>				-	-
7	Deposit Receipts & Payables		-	1,471.31	832.44	998.00
7	Deposit & Payables Payment		-	1,471.31	832.44	998.00
<b>K</b>	<b>Closing Payables &amp; Deposits (H+7.1-7.2)</b>		-	-	-	-
<b>L</b>	<b>Closing Balance (A+B-C+5.1-5.2+6.1-6.2+7.1-7.2)</b>		-	<b>4,357.55</b>	<b>4,971.97</b>	<b>7,195.79</b>
<b>M</b>	<b>Closing Balance as %age of Revenue Receipts (Minimum 5% to be maintained as working balance)</b>			<b>42.35</b>	<b>47.49</b>	<b>59.07</b>

Municipal Commissioner  
Kurnool

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
01- REVENUE RECEIPTS BY SOURCE						
						Amount in Rs.
Code	Account	Code No. Description	2012-13	2012-13		2013-14
	Description		Actuals upto Jan 10	B.E	R.B.E	B.E
<b>110</b>	<b>TAX REVENUES</b>					
110-01-01	Property Tax from Public-General Tax	Property Tax from Public - General Tax		769.95	713.35	871.72
110-01-02	Property Tax from Public-Vacant Land Tax	Property Tax from Public - Vacant Land Tax		145.00	170.00	195.00
110-02-01	Properties – Water Tax	Water Supply Tax		590.12	546.74	668.12
110-02-02	Water Charges	Water Charges, Water Tax (Arrears)		520.00	430.00	535.00
110-03-01	Property Tax from Public-Drainage Tax	Property Tax from Public-Drainage Tax		72.82	65.29	82.44
110-04-01	Property Tax from Public-Conservancy Tax	Conservancy Tax		311.90	288.97	353.12
110-05-01	Property Tax from Public-Lighting Tax	Lighting Tax		311.90	288.97	353.12
110-06-01	Property Tax from Public – Education Cess	Elementary Education Cess		390.45	361.75	442.06
110-11-01	Advertisement Tax	Advertisement Tax		13.26	55.00	60.00
110-80-00	Other Taxes (paye by apcpdcl)					
110-80-00	Property Tax from Central Government	Service Charges in Lieu of Property Tax from Railway and Other Central Govt., Departments & Under Takings		150.00	-	125.00
110-80-00	Property Tax from State Government Departments	Property Tax Arrears, Current from State Govt., Dept., & Under Takings		926.78	72.50	930.00
110-80-01	Cable Tax					
	<b>Total Tax Revenues</b>			<b>4,202.18</b>	<b>2,992.57</b>	<b>4,615.58</b>
<b>120</b>	<b>ASSIGNED REVENUES</b>					
120-10-01	Stamp duty	Tax on Transfer of Immovable Properties / Surcharge on Stamp Duty		500.00	604.00	650.00
120-10-02	Entertainment Tax	Entertainment Tax & Cable Tax		60.00	70.24	70.00
120-10-03	Profession Tax			-	-	-
120-20-02	Compensation in lieu of Motor Vehicles Tax			-	-	-
120-30-01	Property Tax Compensation due to Concession to Tax-Payers			-	-	-
	<b>Total Assigned Revenues</b>			<b>560.00</b>	<b>674.24</b>	<b>720.00</b>
<b>130</b>	<b>RENTAL INCOME FROM MUNICIPAL PROPERTIES</b>					
130-10-01	Rent from Markets, Shopping/Office Complexes/Buildings / Canteens			6.00	20.00	30.00
130-10-02	Auditorium	Rent from Open Air Theater		0.75	0.56	0.75
130-10-03	Kalyana mandapam and Community Halls Rents			-	-	-
130-10-04	Parks Lease			2.00	-	2.60
130-10-06	Lease of Cycle Stands / Canteens in Parks			1.50	1.13	1.50
130-10-09	Nursaries			-	-	-
130-10-15	Shoping Complexes Rent			186.00	180.00	200.00
130-30-01	Rent from Municipal Guest House			0.05	0.05	0.05
130-40-01	Land Rent/Rent from Lease of Land			10.00	5.00	6.00
130-80-00	Other Rents			-	-	-
130-80-01	Rent of Ornamental Pots			-	-	-
	<b>Total Rental Income</b>			<b>-</b>	<b>206.30</b>	<b>240.90</b>

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
01- REVENUE RECEIPTS BY SOURCE						
						Amount in Rs.
Code	Account	Code No. Description	2012-13	2012-13		2013-14
	Description		Actuals upto Jan 10	B.E	R.B.E	B.E
<b>140</b>	<b>Fees &amp; User Charges</b>					
140-11-01	Trade Licensing Fee	Trade Licence Fee		62.00	70.00	80.00
140-11-03	Tax on Animals & Vehicles			-	-	-
140-11-04	Licence Fee from Slaughter house	Rent from Stalls in Stalls in Slaughter Houses		4.00	3.03	4.00
140-11-05	License Fee from Butchers & Traders of Meat			-	-	-
140-11-06	Encroachments			-	-	-
140-12-01	Layout / Sub-division permit Fee	Layout / Sub-division fee		9.88	4.00	6.00
140-12-02	Building Permit Fee, Building material charges & Additional Building fees	Building permit fee		173.20	175.00	200.00
140-13-01	Copy of Plan / Certificate fee			-	-	-
140-13-02	Birth and Death Register Extract Fee	Regist extract fee		40.00	41.00	25.00
140-14-01	Development Charges	Development Charges		94.77	48.00	95.00
140-14-02	Betterment Charges & Lay out fees			115.42	21.49	50.00
140-14-04	Special Development Contribution - Water Harvesting			-	-	-
140-14-07	Open Space Contribution	Open Space contribution		134.71	9.88	15.00
140-14-10	Other Town Plan Receipts	Other charger /Fees/Ground Rent on Hordings / Advt.,		-	78.00	94.00
140-15-01	Building Regularisation Fee (BPS)			-	693.16	150.00
140-20-01	Penalty on Public Works - Unauthorised Works			-	-	-
140-20-04	Fines			-	-	-
140-40-01	Advertisement Fee			13.21	50.00	70.00
140-40-03	Sports Fee			-	-	-
140-40-06	Income from Water Supply(RWS)			-	-	-
140-50-06	Debris	Building material / Debris Charges		21.73	33.00	35.00
140-40-08	Warrant & Destraint Fees			-	-	-
140-40-09	Mutation Fee	Mutation Certificate Fee		25.00	23.00	25.00
140-40-10	Tax on Transfer of Immovable Properties					
140-40-11	Other Fees (LRS)				624.64	100.00
140-50-08	Drains Estimate Charges					
140-50-13	Water Supply			-	-	-
140-50-15	Water Tanker			2.00	1.80	2.50
140-50-16	Meter charges			0.11	0.13	0.15
140-60-01	Rama Nagar Park Fee					
140-70-01	Road Cutting Charges			25.00	13.30	25.00
140-70-07	Administrative Charges for Public Nuisances	Administrative Charges		-	-	0.25
140-70-09	NOC of Public Health Section			0.75	2.00	5.00
140-70-12	Water Supply -Tap Repairs			0.50	2.50	3.00
	<b>Total Fee &amp; User Charges</b>			-	722.28	1,893.93
						984.90



REGION : ANANTAPUR		ULB : KURNOOL				
BUDGET 2013-14						
01- REVENUE RECEIPTS BY SOURCE						
						Amount in Rs.
Code	Account	Code No. Description	2012-13	2012-13		2013-14
	Description		Actuals upto Jan 10	B.E	R.B.E	B.E
<b>150</b>	<b>Sale &amp; Hire Charges</b>					
150-10-01	Supply of Tree-guards			-	-	-
150-10-11	Water Meter			-	-	-
150-11-01	Sale of Tender Schedules	Cost of Tender Schedules		0.30	0.33	0.30
150-12-02	Sale of Scarp	Sale of Scrap & Old News Papers		2.35	0.80	2.35
150-30-01	Sale of Assets			-	-	-
150-41-02	Tools & Equipment	Hire charges of Road Rollers / Vehicels / Equipment		0.50	0.01	0.10
150-10-10	Sale of compost	Sale of Garbage/Manure (Vermi Compost)		1.00	-	10.00
	<b>Total Sale &amp; Hire Charges</b>		-	<b>4.15</b>	<b>1.14</b>	<b>12.75</b>
<b>160</b>	<b>Revenue Grants, Contribution and Subsidies</b>					
160-10-00	Govt Non planning grant (Internal Roads & Drains)			-	<b>104.00</b>	<b>105.00</b>
160-10-01	Road Maintenance Grant			-	-	-
160-10-02	Per Capital Grant			-	-	-
160-10-03	Census Grant			-	-	-
160-10-04	Election Grant			100.00	-	100.00
160-10-05	Family Welfare Grant			-	-	-
160-10-06	State Finance Grant			-	-	-
160-10-07	Secondary Education Grant	Pay & Allowances of Sec & Ele. Edu. Staff & Medical Reimburesment (010)		<b>1,577.00</b>	<b>1,745.00</b>	<b>2,110.00</b>
160-10-07	Salaries of Officers	Salaries of Officers, Staff Members of KMC		<b>2,336.61</b>	<b>2,127.00</b>	<b>2,608.00</b>
160-10-07	Medical Reimbursement	Medical Reimbursement		<b>66.50</b>	<b>27.25</b>	<b>67.50</b>
160-10-08	Mid Day Meals			-	-	-
160-10-09	Drains Maintenance Grant			-	-	-
160-30-01	Swarnajayanthi Sahari Rojgar Yojana			-	-	-
160-30-02	National Slum Development Project			-	-	-
160-30-04	Integrated Low Cost Sanitation			-	-	-
160-30-05	Water Suuplr - Donations			<b>100.00</b>	<b>72.54</b>	<b>110.00</b>
	<b>Non-Plan Grants Totals</b>		-	<b>4,180.11</b>	<b>4,075.79</b>	<b>5,100.50</b>
<b>171</b>	<b>INTEREST EARNED</b>					
170-10-01	Interest on Bank Deposits			111.50	319.05	150.00
170-10-01	Interest on Investments (UIDSSMT)			50.00	50.00	50.00
171-10-01	Interest on Saving Accounts			-	-	-
171-20-01	Interest on House Building Advance			-	-	-
171-20-03	Interest on Conveyance Advance (Vehicle Advance)			-	-	-
171-20-04	Interest on Marriage Advance			-	-	-
171-20-06	Interest on Festival Advance			-	-	-
171-80-01	Interest on Late Payment House Tax	Penalty for Late payment of Property Tax		80.00	55.00	65.00
	<b>Total Interest Earned</b>			<b>241.50</b>	<b>424.05</b>	<b>265.00</b>

REGION : ANANTAPUR		ULB : KURNOOL				
BUDGET 2013-14						
01- REVENUE RECEIPTS BY SOURCE						
						Amount in Rs.
Code	Account	Code No. Description	2012-13	2012-13		2013-14
	Description		Actuals upto Jan 10	B.E	R.B.E	B.E
<b>180</b>	<b>OTHER INCOME</b>					
180-10-01	Security Deposit Forfeited			-	-	-
180-11-01	Earnest Money Deposit			8.00	48.20	55.00
180-40-04	Recovery of cell phone charges			0.75	0.63	1.00
180-80-05	Fines imposed by Courts (Magisterial fines)			-	-	-
180-80-06	Other Income Un-Classified - Refunds (GIS/FBF)			-	-	-
180-80-06	Miscellaneous Income	Other Revenue (H&S), Registration of Public Works contractors, Other Revenue (PW) (Sale of Vehicles & Equipment)		2.20	1.25	1.50
180-80-06	Library Cess	Library Cess		162.86	150.89	184.39
	<b>Total Other Income</b>			-	<b>173.81</b>	<b>200.97</b>
	<b>Total Revenue Income</b>			-	<b>10,290.33</b>	<b>10,469.43</b>
					<b>12,181.52</b>	

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
01A- REVENUE RECEIPTS BY DEPARTMENTS/SECTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>0201</b>	<b>GENERAL ADMINISTRATION</b>					
130-10-01	Rent from Markets, Shopping /Office Complexes/ Buildings/Canteens		-	6.00	20.00	30.00
130-10-02	Auditorium			0.75	0.56	0.75
130-10-03	Kalyana mandapam and Community Halls Rents	-	-	-	-	-
130-10-15	Shoping Complexes Rent	-	-	186.00	180.00	200.00
130-30-01	Rent from Municipal Guest House (T.B.)			0.05	0.05	0.05
130-40-01	Land Rent/Rent from Lease of Land		-	10.00	5.00	6.00
130-80-00	Other Rents		-	-	-	-
170-10-01	Interest on Bank Deposits			111.50	319.05	150.00
170-10-01	Interest on Investments (UIDSSMT)			50.00	50.00	50.00
171-10-01	Interest on Saving Accounts					
171-20-01	Interest on House Building Advance					
171-20-03	Interest on Conveyance Advance (Vehicle Advance)					
171-20-04	Interest on Marriage Advance					
171-20-06	Interest on Festival Advance					
171-80-01	Interest on Late Payment House Tax			80.00	55.00	65.00
180-11-01	Earnest Money Deposit			8.00	48.20	55.00
180-40-04	Recovery of cell phone charges		-	0.75	0.63	1.00
180-80-06	Other Income Un-Classified - Refunds (GIS/BBF)		-			
180-80-06	Miscellaneous Income		-	2.20	1.25	1.50
180-80-06	Library Cess		-	162.86	150.89	184.39
180-80-05	Fines imposed by Courts (Magisterial fines)		-			
	<b>General Administration Function Total</b>	<b>-</b>	<b>-</b>	<b>618.11</b>	<b>830.63</b>	<b>743.69</b>
<b>1100</b>	<b>TOWN PLANNING</b>					
140-11-06	Encroachments	-	-	-	-	-
140-12-01	Layout/Sub-division Permit Fee	-	-	9.88	4.00	6.00
140-12-02	Building Permit Fee, Building material charges and additional building fees	-	-	173.20	175.00	200.00
140-14-01	Development Charges	-	-	94.77	48.00	95.00
140-14-02	Betterment Charges & Lay out fees	-	-	115.42	21.49	50.00
140-15-01	Building Regularisation Fee (BPS & LRS)	-	-	-	693.16	150.00
140-20-01	Penalty on Public Works - Unauthorised Works	-	-	-	-	-
140-14-10	Other Town Plan Receipts	-	-	-	78.00	94.00
140-20-04	Fines	-	-	-	-	-
140-40-01	Advertisement Fee	-	-	13.21	50.00	70.00
140-40-06	Income from Water Supply(RWS)	-	-	-	-	-
140-40-08	Warrant & Destraint Fees	-	-	-	-	-
140-40-09	Mutation Fee	-	-	25.00	23.00	25.00
140-40-10	Tax on Transfer of Immovable Properties	-	-	-	-	-
140-40-11	Other Fee (LRS)	-	-	-	624.64	100.00
140-50-06	Debris	-	-	21.73	33.00	35.00
140-60-01	Rama Nagar Park Fee	-	-	-	-	-

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
01A- REVENUE RECEIPTS BY DEPARTMENTS/SECTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
140-70-07	Administrative Charges for public nuisance	-	-	-	-	0.25
150-10-01	Supply of Tree-guards	-	-	-	-	-
150-10-10	Sale of compost	-	-	1.00	-	10.00
150-11-01	Sale of Tender Schedules			0.30	0.33	0.30
150-12-02	Sale of Scarp			2.35	0.80	2.35
150-30-01	Sale of Assets			-	-	-
150-41-02	Sale Tools & Equipment			0.50	0.01	0.10
180-11-01	Earnest Money Deposit		-	-	-	-
180-10-01	Security Deposit Forfeited		-	-	-	-
	<b>Town Planning Function Total</b>	-	-	<b>457.36</b>	<b>1,751.43</b>	<b>838.00</b>
<b>2800</b>	<b>PUBLIC WORKS</b>					
110-02-01	Water Tax		-	590.12	546.74	668.12
140-50-08	Drainage Estimate charges (Drainage connections)/Donations			-	-	-
140-50-13	Water Supply			-	-	-
140-50-15	Water Tanker			2.00	1.80	2.50
140-50-16	Meter charges			0.11	0.13	0.15
140-70-01	Road Cutting Charges	-	-	25.00	13.30	25.00
140-70-12	Water Supply -Tap Repairs			0.50	2.50	3.00
140-70-11	Water Pipe Donations					
150-10-11	Water Meter			-	-	-
160-30-05	Water supply donations			100.00	72.54	110.00
	<b>Public Works Function Total</b>	-	-	<b>717.73</b>	<b>637.01</b>	<b>808.77</b>
<b>3100</b>	<b>PUBLIC HEALTH</b>					
140-11-01	Trade License Fees	-	-	62.00	70.00	80.00
140-11-04	Licence Fee from Slaughter house	-	-	4.00	3.03	4.00
140-70-09	NOC of Public Health Section	-	-	0.75	2.00	5.00
140-11-05	License Fee from Butchers & Traders of Meat	-	-	-	-	-
140-13-01	Certification fee	-	-	-	-	-
140-13-02	Birth and death Register Extract Fees	-	-	40.00	41.00	25.00
	<b>Public Health Function Total</b>	-	-	<b>106.75</b>	<b>116.03</b>	<b>114.00</b>
<b>6400</b>	<b>PARKS &amp; PLAY GROUNDS</b>					
130-10-04	Parks Lease			2.00	-	2.60
130-10-06	Lease of Canteens in Parks			1.50	1.13	1.50
130-10-09	Nursaries			-	-	-
130-40-01	Land Rent/Rent from Lease of Land	-	-	-	-	-
140-40-03	Sports Fee	-	-	-	-	-
140-14-07	Open Space Contribution	-	-	134.71	9.88	15.00
140-60-01	Rama Nagar Park Fee	-	-	-	-	-
130-80-00	Contribution for maintenance of Central Deviders					
140-14-04	Special Development Contribution - Water			-	-	-
	<b>Parks &amp; Play Grounds Function Total</b>	-	-	<b>138.21</b>	<b>11.01</b>	<b>19.10</b>

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
01A- REVENUE RECEIPTS BY DEPARTMENTS/SECTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>9100</b>	<b>REVENUE</b>					
110-01-01	Property Tax from Public from General Tax	-	-	769.95	713.35	871.72
110-01-02	Property Tax from Public-Vacant Land Tax	-	-	145.00	170.00	195.00
110-02-02	Water Charges	-	-	520.00	430.00	535.00
110-03-01	Property Tax from Public – Drainage Tax	-	-	72.82	65.29	82.44
110-04-01	Property Tax from Public Conservancy Tax	-	-	311.90	288.97	353.12
110-05-01	Property Tax from Public lighting Tax	-	-	311.90	288.97	353.12
110-06-01	Property Tax from Public – Education Cess	-	-	390.45	361.75	442.06
110-11-01	Advertisement Tax	-	-	13.26	55.00	60.00
110-80-00	Other Taxes (paye by apcpdcl)	-	-	-	-	-
110-80-00	Property Tax from Central Government			150.00	-	125.00
110-80-00	Property Tax from State Government Departments			926.78	72.50	930.00
110-80-01	Cable Tax	-	-	-	-	-
120-10-01	Stamp duty	-	-	500.00	604.00	650.00
120-10-02	Entertainment Tax	-	-	60.00	70.24	70.00
120-10-03	Profession Tax	-	-	-	-	-
120-20-02	Compensation in lieu of Motor Vehicles Tax	-	-	-	-	-
120-30-01	Property Tax Compensation due to Concession to Tax-Prayers	-	-	-	-	-
140-11-03	Tax on Animals & Vehicles	-	-	-	-	-
160-10-01	Road Maintenance Grant	-	-	-	-	-
160-10-02	Per Capital Grant	-	-	-	-	-
160-10-03	Census Grant	-	-	-	-	-
160-10-04	Election Grant	-	-	100.00	-	100.00
160-10-05	Family Welfare Grant	-	-	-	-	-
160-10-06	State Finance Grant	-	-	-	-	-
160-10-07	Secondary Education Grant		-	<b>1,577.00</b>	<b>1,745.00</b>	<b>2,110.00</b>
160-10-07	Salaries of Officers			<b>2,336.61</b>	<b>2,127.00</b>	<b>2,608.00</b>
160-10-07	Medical Reimbursement			<b>66.50</b>	<b>27.25</b>	<b>67.50</b>
160-30-01	Swarnajayanthi Sahari Rojgar Yojana	-	-	-	-	-
160-30-02	National Slum Development Project	-	-	-	-	-
160-30-04	Integrated Low Cost Sanitation	-	-	-	-	-
160-10-00	Govt Non planning grant	-	-	-	104.00	105.00
	<b>SUB TOTAL</b>	-	-	<b>8,252.17</b>	<b>7,123.32</b>	<b>9,657.96</b>
	<b>Total Revenue Income</b>	-	-	<b>10,290.33</b>	<b>10,469.43</b>	<b>12,181.52</b>

REGION : ANANTAPUR		ULB : KURNOOL					
BUDGET 2013-14							
02 - REVENUE EXPENDITURE BY CATEGORY							
Amount in Rs.							
Code	Account	Code No. Description	2012-13	2012-13	2012-13		2013-14
	Description		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>210</b>	<b>SALARIES</b>						
210-10-01	Pay of Officers	Gen. Administration, Audit(010), H.O.(010), M.O.(010) & allowances of Edu. Staff			1,606.00	1,767.06	2,103.00
210-10-01	Salaries for Engineers and Commissioner (50%)	Salaries of DEEs and T.S.W. / Daily Wages			35.00	20.00	35.00
210-10-01	Office Staff Salaries	Gen. Administration			280.00	260.00	300.00
210-10-01	Collection Staff Salaries	Revenue Staff (010)			60.00	25.00	60.00
210-10-01	Market Staff Salaries				-	-	-
210-10-01	Gardeners Salaries				-	-	-
210-10-01	Guest House Staff Salaries				-	-	-
210-10-01	Helpers Salaries				-	-	-
210-10-01	City Planning staff Salaries	Salaries of T.P. Staff (010)			60.61	35.00	60.00
210-10-01	Engineering & Water Distribution Staff Salaries	Salaries (010) entire Engineering Establishment			600.00	550.00	600.00
210-10-01	Non Public Health Staff Salaries	Gen. Administration (General Funds)			5.00	4.50	6.00
210-10-01	Public Health Staff Salaries	Pay of Esbt., M.Os, Sis, Maistries, Drivers etc., P.H.Workers, MCH Center, B&DR, U.M.C., (010)			1,288.00	1,233.06	1,558.00
210-10-01	Outsourcing Work Inspectors				-	-	-
210-10-01	Water Lab Testing Outsourcing Staff				-	-	-
210-10-01	Salaries to Outsourcing Workers	Engineering, Security Services, Street Lighting, Sanitation, Pvt., Contracts			134.00	119.51	140.00
210-10-01	Salaries to Private Drivers				-	-	-
210-10-01	Cleaning Department salaries				-	-	-
210-10-11	Street light main light outsourcing staff salaries				-	-	-
210-10-01	Street Light staff Salaries				-	-	-
210-10-01	Central Charges Paid (Commissioner)				-	-	-
210-10-01	Central Charges Paid (DEE 50%)				-	-	-
210-10-01	Wages to Members				-	-	-
210-10-02	Dearness Allowance				-	-	-
210-10-03	House Rent Allowance				-	-	-
210-10-04	CCA & Other Allowances				-	-	-
210-10-05	Conveyance Allowance				-	-	-
210-10-06	Interim Relief				-	-	-
210-10-07	Surrender Leave Encashment				-	-	-
210-10-09	Honorarium to Council and Chair Person	Hon'ble Mayor & Other Elected Representatives			3.00	-	3.00
210-10-10	Honorarium - Others	Conveyance allowanc to Corporators			26.00	-	26.00
210-10-11	Wages of workers on Contract basis(Computer Operators)				-	-	-
210-10-11	Wages of workers on Contract basis(Call Center Operators)				-	-	-
210-10-11	Wages of workers on Contract basis(Water Supply)				-	-	-
210-10-11	Wages of workers on Contract basis - Public health	Contract Labour - Public Works & Water Supply			170.00	135.36	180.00
210-10-12	Office Staff Salaries -Pension	M.Os (GF), NMRs & Others (GF) through Placement Agencies (GF)			485.00	451.56	505.00
210-10-12	Collection Staff Salaries- Pension				-	-	-
210-10-12	Market Staff Salaries -Pension				-	-	-
210-10-12	Gardeners Salaries -Pension				-	-	-

REGION : ANANTAPUR		ULB : KURNOOL					
BUDGET 2013-14							
02 - REVENUE EXPENDITURE BY CATEGORY							
Amount in Rs.							
Code	Account	Code No. Description	2012-13	2012-13	2012-13		2013-14
	Description		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
210-10-12	Guest House Staff Salaries - Pension				-	-	-
210-10-12	Helpers Salaries - Pension				-	-	-
210-10-12	City Planning staff Salaries - Pension				-	-	-
210-10-12	Engineering & Water Distribution Staff Salaries - Pension				-	-	-
210-10-12	Non Public Health Staff Salaries - Pension				-	-	-
210-10-12	Public Health Staff Salaries - Pension				-	-	-
210-10-12	Cleaning Department salaries - Pension				-	-	-
210-10-22	Special Pay				-	-	-
210-20-00	Soaps, Coconut Oil etc				-	-	-
210-20-01	Leave Travel Concession				-	-	-
210-20-02	Medical Reimbursement	Medical Reimbursement of all Esbt., (010)			93.50	62.25	126.50
210-20-05	Staff Uniform	Livaries & Chappals to the Employees of Sanitation & Eng			25.00	8.40	25.00
210-20-06	Workmen Compensation				-	-	-
210-20-07	Training to staff / ISO				-	-	-
210-20-09	Staff Welfare Allowance				-	-	-
210-20-17	Veterinary Doctor C.A				-	-	-
210-20-19	Washing Allownce				-	-	-
210-20-20	Physical Handicapped Allownce				-	-	-
-	-				-	-	-
	<b>Sub-Total</b>		-	-	<b>4,871.11</b>	<b>4,671.70</b>	<b>5,727.50</b>
<b>220</b>	<b>ADMINISTRATIVE EXPENSES</b>						
220-11-01	Electricity Charges (Office)	C.C.Charges (Office & Guest House)			20.00	18.00	25.00
220-11-01	Electricity Charges (Guest House)				-	-	-
220-11-00	Cleaning Department Office Maintenance				-	-	-
220-12-01	Telephone & Telegram Charges				5.35	0.56	1.35
220-12-02	Mobile Phone & Service Charges				8.00	4.50	10.00
220-12-03	Faxes				0.50	0.40	1.00
220-20-01	Books, Periodicals, Newspapers	Books, Periodicals, News Papers			3.00	1.00	3.00
220-20-02	Purchase of Maps and Magazines				-	-	-
220-21-01	Printing	Printing of Forms & Registers			6.00	3.00	7.00
220-21-02	Stationery	Stationary & Printing			12.00	9.00	20.00
220-21-03	Computer Consumables	Electronic Data Processing & Computer Consumables (including Data Entry Operators, Purchase of New Computers)			25.00	20.00	30.00
220-21-04	Service postage	Service Postage/Stamps			2.00	0.50	2.00
220-30-01	Traveling – In land	Travel Expenses, Training and Study Tours			8.50	-	2.00
220-40-02	Insurance Charges/Vehicles	Insurance, Registration, M.V.Taxes etc., of Vehicels			10.00	10.00	15.00
220-50-01	Remuneration to Auditors	Auditors remuneration			6.00	5.00	6.00
220-51-01	Legal Expenses- Legal Fees	Fees to Standing Counsels, Legal Fee			10.00	12.44	15.10
220-52-01	Consultancy Charges				-	-	-
220-52-02	Other Professional charges				-	-	-
220-60-01	Advertisement & Publicity	Publication of notices, Publicity / Exhibition Cess			0.25	0.15	0.25
220-60-02	Advertisement -TV & Radio Media				-	-	-

REGION : ANANTAPUR		ULB : KURNOOL					
BUDGET 2013-14							
02 - REVENUE EXPENDITURE BY CATEGORY							
Amount in Rs.							
Code	Account	Code No. Description	2012-13	2012-13	2012-13		2013-14
	Description		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
220-60-04	Hospitality Expenses	Hospitality / Refreshment Charges			4.00	1.50	4.00
220-60-05	Organisation of Festivals	Organisation of Festivals, B&D Anniversaries of National Leaders			20.00	12.60	20.00
220-80-00	Analysis Charges				-	-	-
220-80-00	Sentage Charges				-	-	-
220-80-00	Town Planning Expenditure - Schemes and Project Reports				30.00	26.00	30.00
220-80-00	ITST Payment				-	-	-
220-80-00	Prevention of Food Adulteration Expenditure				-	-	-
220-80-00	Felicitation Expenses	Performance Incentives			1.00	-	1.00
220-80-00	Miscellaneous Expenses	Contributions to AICM, New Delhi, Institute of Local Self Govt., City Managers Association			1.50	0.50	2.50
260-10-00	A.P.Transco - PT Grant & Non Plan Grant adjusted				-	-	-
260-10-00	Municipal Funds (APURMSP) - Matching grants				-	-	-
260-10-00	Plan Grant Fund & Drought Relief - Expenditure				-	-	-
271-80-00	Contingencies	Petty Contingent Expenditure, Exgratia			-	1.05	15.50
271-80-00	Miscellaneous - Xerox Charges	New Xerox Machine Duplicator			5.00	4.00	5.00
	<b>Sub-Total</b>		-	-	<b>178.10</b>	<b>130.20</b>	<b>215.70</b>
<b>230</b>	<b>OPERATIONAL EXPENSES</b>						
230-10-01	Street lighting current consumption charges	C.C.Charges, Installation of New Meters			186.00	46.00	90.00
230-10-02	Water Supply Fuel & Power consumption charges	L.T. & H.T. Charges			385.00	382.00	545.00
230-10-03	Power charges for other services				-	-	-
230-10-04	Fuel to Heavy Vehicles	Fuel Supply to Heavy Vehicles, Public Health Vehicles			103.60	96.30	150.00
230-10-05	Fuel to Light Vehicles	Light Vehicles			150.00	71.63	100.00
230-10-06	Fuel supply for Field Staff Vehicles				-	-	-
230-20-01	50% Sanitation / Conservancy /Expenses				5.00	7.00	5.00
230-20-02	Purchase of Chemicals	Purchase of chemicals for purification of water			55.00	31.00	50.00
230-20-02	Purchase of Chlorine	Purchase of Chlorine			45.00	30.00	45.00
230-20-03	Purchase of Vehicles				-	-	-
230-40-01	Machinery rent for Water Supply				-	-	-
230-40-02	Hiring Charges for Vehicles (other than conservancy)	Hire Charges for vehicles			-	11.68	12.00
230-50-01	Maintenance of Roads&Pavements - CC Roads	Roads, Road Cutting Restoration Works, Lapsed Deposit refund			105.00	84.50	136.00
230-50-02	Maintenance of Roads&Pavements - BT Roads				31.00	16.00	31.00
230-50-03	Maintenance of Roads&Pavements - Kacha Roads				-	-	-
230-50-04	Maintenance of Fly-overs and Subways				-	-	-
230-50-05	Maintenance of Water Supply	Pumpsets & Motors repairs to Pumpsets, Bore wells, Pump House, spares, pipelines, Desiting of water tankers, Digging of infiltration wells, oils, Greece, Maintenance of Water during slack reason, New Bore Wells			150.00	75.00	165.00
230-50-06	Sewerage Lines						



REGION : ANANTAPUR		ULB : KURNOOL					
BUDGET 2013-14							
02 - REVENUE EXPENDITURE BY CATEGORY							
Amount in Rs.							
Code	Account	Code No. Description	2012-13	2012-13	2012-13		2013-14
	Description		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
230-50-07	Maintenance of S.W.Drain/open drains including desilting	Drains, Culverts, Strom Water Drains, Rain Water Harvesting			126.00	56.00	157.00
230-50-08	Maintenance of Traffic Signals				20.00	10.00	20.00
230-50-09	Street light material - Stores	Purchase of Street Light materials			60.00	40.00	60.00
230-50-09	Maintenance of Street lights	Maintenance of Street Lights			30.00	30.00	30.00
230-50-10	Burial Grounds	Maintenace of Burial Grounds			100.00	50.00	75.00
230-51-01	Maintenance of Major Parks	Maintenace of Parks, Repairs to Tools & Plants			101.00	130.00	103.00
230-51-02	Maintenance of Minor Parks				-	-	-
230-51-03	Maintenance of Colony Parks				-	-	-
230-51-04	Maintenance of Playground / Grounds	Maintenance of Play grounds			40.00	20.00	10.00
230-51-05	Maintenance of Playground				-	-	-
230-51-07	Maintenance Nursery				-	-	-
230-51-08	Maintenance Play Materials				-	-	-
230-51-09	Maintenance of Urinals and Toilets	Public Urinals & Toilets			85.00	84.23	95.00
230-51-10	Markets Yards				-	-	-
230-51-11	Parking Lots				-	-	-
230-51-12	Avenue & Plantation				-	-	-
230-52-01	Community Halls				-	-	-
230-52-02	Commercial Complex				-	-	-
230-52-03	Buildings (Civil)	Maintenance of buildings, Supply of material (Civil) & (Ele), Guest House Materials			102.00	59.50	102.00
230-52-04	Staff Quarters				-	-	-
230-53-01	Heavy Vehicles				-	-	-
230-53-02	Light Vehicles				-	-	-
230-53-09	Maintenance of vehicel(public )	Purchase of Tyres, Tubes, Spare Parts, Tools, Requisition work shops			31.00	16.00	31.00
230-59-01	Furniture & Fictures	Furniture & Fittings			-	18.00	20.00
230-59-02	Maintenance of Computer & Electronic Equipment	Computers & Electronic Equipment, Xerox Machine			0.50	0.15	0.50
230-59-04	Office Equipment				-	-	-
230-59-05	Survey & Drawing Equipment	Drawing Materials & Equipment			0.50	0.10	0.50
230-59-06	Maintenance of Plant, machinery & Equipments (Health)	Machinery & Equipment			10.00	3.50	10.00
230-59-07	Conservancy Tools	Equipment Articles & Disinfectants			30.00	15.00	40.00
230-80-01	Miscellaneous - Garbage cleaning	Hire Charges of sanitation vehicles			275.00	188.90	275.00
230-80-02	Testing & Inspection				-	-	-
230-80-03	Field Survery & Inspection				-	-	-
230-80-04	Water Purification				-	-	-
230-80-05	Mapping, Plotting & Drawing Expenses				-	-	-
230-80-06	Naming & Numbing of Streets				-	-	-
230-80-07	Removel Expenses				-	-	-
230-80-08	Quality Control Expenses	3rd Party Quality Control			5.00	15.00	20.00
230-80-09	Prevention of Epidemics	Medicine & Medical Instruments Epidermics			35.00	18.00	35.00
230-80-10	Collection and Testing of Food Samples				-	-	-
230-80-11	Expenses on Unclaimed Dead bodies	Unclaimed Dead Bodies			0.20	0.20	0.50
230-80-12	Control of Stray animals	Stray Animals			4.00	1.75	5.00

REGION : ANANTAPUR		ULB : KURNOOL					
BUDGET 2013-14							
02 - REVENUE EXPENDITURE BY CATEGORY							
Amount in Rs.							
Code	Account	Code No. Description	2012-13	2012-13	2012-13		2013-14
	Description		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
230-80-13	Sanitation/Conservancy Expenses	Special Sanitation & Spl Dirive			15.00	1.00	15.00
230-80-14	Conservancy and Tools / General	Tools & Plants & Repairs			8.00	0.10	2.00
230-80-15	Maintenance of Garbage Dumping Yards	Dumping Yards			20.00	-	20.00
230-80-16	Maintainance-Slaughter House	Slaughter Houses & Stamping Charges			5.25	0.05	5.00
230-80-17	Garbage Clearance- Private Sanitation , Tricycles Old & New UMS Lobour Charges				-		
	<b>Sub-Total</b>		-	-	<b>2,319.05</b>	<b>1,608.59</b>	<b>2,460.50</b>
<b>240</b>	<b>Interest &amp; Finance Charges</b>						
240-80-01	Expenses on Issue of Bonds				-	-	-
-	-						
	<b>Sub-Total</b>		-	-	-	-	-
-	-						
<b>250</b>	<b>PROGRAMME EXPENSES</b>						
250-10-01	Election Expenditure	<b>Elections</b>			<b>100.00</b>	-	<b>100.00</b>
250-20-02	Urban Malaria Eradication-Oil	Malaria Fogging			35.00	17.00	35.00
250-20-03	Skill Training Proramme				-	-	-
250-20-04	Seminars	Meetings, Conferances, Visit of Study Teams, VIPs etc.,			3.00	2.00	3.00
250-20-05	Voluntary Garbage Disposal Programe				-	-	-
250-20-06	Cultural Progrms				-	-	-
250-20-07	Comuunity Organisation & Mobalisation				-	-	-
250-20-09	Summer/ Winter Coaching Camps	Subscription to Sports Associations, Tournament fee			2.00	2.00	2.00
250-30-01	Family Welfare Programme – Family Planning Incentives				-	-	-
250-30-01	Litracy				-	-	-
250-30-01	Child Labour Eradication				-	-	-
250-30-01	Assistance to Orphans & Widows				-	-	-
250-30-01	Eradication of Child Marriages and Imbalances				-	-	-
250-30-01	Tranfered to Capital Account				2,010.00	1,176.00	1,414.00
250-30-02	Empowerment of Self-help Groups				-	-	-
	<b>Sub-Total</b>		-	-	<b>2,150.00</b>	<b>1,197.00</b>	<b>1,554.00</b>
	<b>Grand Total</b>		-	-	<b>9,518.26</b>	<b>7,607.49</b>	<b>9,957.70</b>

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
02A - REVENUE EXPENDITURE DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>0201</b>	<b>GENERAL ADMINISTRATION</b>					
210-10-01	Pay of Officers	-	-	1,606.00	1,767.06	2,103.00
210-10-01	Salaries for Engineers and Commissioner (50%)	-	-	35.00	20.00	35.00
210-10-01	Basic Pay	-	-	280.00	260.00	300.00
210-10-01	Collection Staff Salaries	-	-	60.00	25.00	60.00
210-10-01	Guest House Staff Salaries	-	-	-	-	-
210-10-01	Helpers Salaries	-	-	-	-	-
210-10-01	Central Charges Paid (Commissioner)	-	-	35.00	20.00	35.00
210-10-01	Central Charges Paid (DEE 50%)	-	-	-	-	-
210-10-02	Dearness Allowance	-	-	-	-	-
210-10-03	House Rent Allowance	-	-	-	-	-
210-10-04	CCA & Other Allowances	-	-	-	-	-
210-10-05	Conveyance Allowance	-	-	-	-	-
210-10-07	Surrender Leave Encashment	-	-	-	-	-
210-10-09	Honorarium to Council and Chair Person	-	-	3.00	-	3.00
210-10-10	Honorarium - Others	-	-	26.00	-	26.00
210-10-11	Wages of workers on Contract basis(Computer Operators)	-	-	0.50	0.15	0.50
210-10-11	Wages of workers on Contract basis(Call Center Operators)	-	-	-	-	-
210-10-12	Office Staff Salaries -Pension	-	-	485.00	451.56	505.00
210-10-12	Collection Staff Salaries- Pension	-	-	-	-	-
210-10-12	Guest House Staff Salaries - Pension	-	-	-	-	-
210-10-12	Helpers Salaries - Pension	-	-	-	-	-
210-20-01	C Grade Staff TTA & TA	-	-	-	-	-
210-20-02	Medical Reimbursement	-	-	93.50	62.25	126.50
220-12-01	Telephone & Telegram Charges	-	-	5.35	0.56	1.35
220-12-02	Mobile Phone & Service Charges	-	-	8.00	4.50	10.00
220-12-03	Faxes	-	-	0.50	0.40	1.00
220-20-01	Books, Periodicals, Newspapers	-	-	3.00	1.00	3.00
220-20-02	Purchase of Maps and Magazines	-	-	-	-	-
220-21-01	Printing	-	-	6.00	3.00	7.00
220-21-02	Stationery	-	-	12.00	9.00	20.00

REGION : ANANTAPUR		ULB : KURNOOL				
BUDGET 2013-14						
02A - REVENUE EXPENDITURE DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
220-21-03	Computer Consumables	-	-	25.00	20.00	30.00
220-21-04	Service Postage / Stamps	-	-	2.00	0.50	2.00
220-30-01	Traveling – In land	-	-	8.50	-	2.00
220-40-02	Insurance Charges/Vehicles	-	-	10.00	10.00	15.00
220-50-01	Remuneration to Auditors	-	-	6.00	5.00	6.00
220-51-01	Fees to Standing Counsels & Special Counsels	-	-	10.00	12.44	15.10
220-52-01	Consultancy Charges	-	-	-	-	-
220-52-02	Other Professional charges	-	-	-	-	-
220-60-01	Advertisement & Publicity(C'Sec)	-	-	0.25	0.15	0.25
220-60-02	Advertisement -TV & Radio Media	-	-	-	-	-
220-60-04	Hospitality Expenses	-	-	4.00	1.50	4.00
220-60-05	Organisation of Festivals	-	-	20.00	12.60	20.00
220-80-00	Miscellaneous Expenses	-	-	1.50	0.50	2.50
220-80-00	Felicitation Expenses	-	-	1.00	-	1.00
230-10-06	Fuel supply for Field Staff Vehicles	-	-	-	-	-
230-20-03	Purchase of Vehicles	-	-	-	-	-
230-53-09	Maintenance of vehicel(public )	-	-	31.00	16.00	31.00
230-59-01	Furniture & Fictures	-	-	-	18.00	20.00
230-59-02	Maintenance of Computer & Electronic Equipment	-	-	-	-	-
230-59-04	Office Equipment	-	-	-	-	-
230-59-05	Survey & Drawing Equipment	-	-	0.50	0.10	0.50
230-59-06	Maintenance of Plant, machinery & Equipments (Health)	-	-	10.00	3.50	10.00
230-59-07	Conservancy Tools	-	-	30.00	15.00	40.00
240-80-01	Expenses on Issue of Bonds	-	-	-	-	-
250-10-01	Election Expenditure	-	-	100.00	-	100.00
271-80-00	Contingencies	-	-	-	1.05	15.50
271-80-00	Miscellaneous - Xerox Charges	-	-	5.00	4.00	5.00
	<b>General Administration Function Total</b>	-	-	<b>2,923.60</b>	<b>2,744.82</b>	<b>3,556.20</b>

REGION : ANANTAPUR		ULB : KURNOOL				
BUDGET 2013-14						
02A - REVENUE EXPENDITURE DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>1100</b>	<b>TOWN PLANNING</b>					
210-10-01	City Planning staff Salaries	-	-	60.61	35.00	60.00
210-10-01	Salaries to Private Drivers	-	-	-	-	-
210-10-02	Dearness Allowance	-	-	-	-	-
210-10-03	House Rent Allowance	-	-	-	-	-
210-10-04	CCA & Other Allowances	-	-	-	-	-
210-10-07	Surrender Leave Encashment	-	-	-	-	-
210-10-11	Wages to Workers through Placement Agencies (NMR + 1/3 Contribution)	-	-	-	-	-
210-10-12	City Planning staff Salaries - Pension	-	-	-	-	-
210-20-01	Travel Allowance	-	-	-	-	-
220-11-01	Electricity Charges (Office)	-	-	20.00	18.00	25.00
220-80-00	Analysis Charges	-	-	-	-	-
220-80-00	Sentage Charges	-	-	-	-	-
220-80-00	Town Planning Expenditure - Schemes and Project Reports	-	-	30.00	26.00	30.00
220-80-00	Petty Contingent Expenses	-	-	-	-	-
230-10-01	Street lighting current consumption charges	-	-	186.00	46.00	90.00
230-10-02	Water Supply current consumption charges	-	-	385.00	382.00	545.00
230-50-05	Maintenance of Water Supply	-	-	-	-	-
230-52-01	Community Halls	-	-	-	-	-
230-52-02	Commercial Complex	-	-	-	-	-
230-52-03	Buildings (Civil)	-	-	-	-	-
230-52-04	Staff Quarters	-	-	-	-	-
230-59-05	Survey Stones	-	-	-	-	-
230-80-02	Testing & Inspection	-	-	-	-	-
230-80-03	Field Survey & Inspection	-	-	-	-	-
230-80-05	Mapping, Plotting & Drawing Expenses (Numbering)	-	-	-	-	-
230-80-06	Street name boards and house numbering plates expenses	-	-	-	-	-
250-20-06	Organisation of Festivals, Birth and Death Anniversary Ceremonies of National Leaders, etc.,(P.R.O)	-	-	-	-	-
250-30-01	Litracy	-	-	-	-	-
250-30-01	Child Labour Eradication	-	-	-	-	-

REGION : ANANTAPUR		ULB : KURNOOL				
BUDGET 2013-14						
02A - REVENUE EXPENDITURE DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
250-30-01	Assistance to Orphans & Widows	-	-	-	-	-
250-30-01	Eradication of Child Marriages and Imbalances	-	-	-	-	-
250-30-02	Empowerment of Self-help Groups	-	-	-	-	-
260-10-00	Grants	-	-	-	-	-
260-10-00	Municipal Funds (APURMSP) - Matching grants	-	-	-	-	-
260-10-00	Plan Grant Fund & Drought Relief - Expenditure	-	-	-	-	-
260-20-00	Contributions	-	-	-	-	-
271-80-00	Contingencies	-	-	-	-	-
	<b>Town Planning Function Total</b>	-	-	<b>681.61</b>	<b>507.00</b>	<b>750.00</b>
<b>2800</b>	<b>PUBLIC WORKS</b>					
210-10-01	Water Distribution Staff Salaries	-	-	600.00	550.00	600.00
210-10-01	Street Light staff Salaries	-	-	-	-	-
210-10-01	Water Lab Testing Out sourcing Staff	-	-	-	-	-
210-10-02	Dearness Allowance	-	-	-	-	-
210-10-02	Dearness Allowance	-	-	-	-	-
210-10-03	House Rent Allowance	-	-	-	-	-
210-10-04	CCA & Other Allowances	-	-	-	-	-
210-10-07	Surrender Leave Encashment	-	-	-	-	-
210-10-11	Wages of workers on Contract basis(Computer Operators)	-	-	-	-	-
210-10-11	Wages of workers on Contract basis(Water Supply)	-	-	-	-	-
210-10-11	Contract wages of Medical staff	-	-	170.00	135.36	180.00
210-10-11	Street light main light outsourcing staff salaries	-	-	-	-	-
210-10-12	Water Distribution Staff Salaries - Pension	-	-	-	-	-
210-20-02	Medical Reimbursement	-	-	-	-	-
220-11-01	Maintenance of Buildings (Electrical Fixtures E.E.-I & II)	-	-	-	-	-
230-30-01	Other Engineering Works	-	-	-	-	-
230-50-01	Maintenance of Roads & Pavements – Concrete	-	-	105.00	84.50	136.00
230-50-02	Maintenance of Roads & Pavements – Black Topped / Asphalt	-	-	31.00	16.00	31.00
230-50-03	Maintenance of Bridges, Fly-overs and Sub-	-	-	-	-	-

REGION : ANANTAPUR		ULB : KURNOOL				
BUDGET 2013-14						
02A - REVENUE EXPENDITURE DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
230-50-04	Maintenance of Fly-overs and Subways	-	-	-	-	-
230-50-05	Borewell Stores	-	-	-	-	-
230-50-05	Maintenance of Water Supply	-	-	150.00	75.00	165.00
230-50-06	UGD including Chemicals	-	-	-	-	-
230-50-07	Maintenance of S.W.Drain / open drains including desilting	-	-	126.00	56.00	157.00
230-50-08	Maintenance of Traffic Signals	-	-	20.00	10.00	20.00
230-50-09	Street light material - Stores	-	-	60.00	40.00	60.00
230-50-09	Maintenance of Street Lights	-	-	30.00	30.00	30.00
230-50-10	Burial Grounds	-	-	100.00	50.00	75.00
230-51-10	Markets Yards	-	-	-	-	-
230-51-11	Parking Lots	-	-	-	-	-
230-52-03	Buildings (Civil)	-	-	102.00	59.50	102.00
230-80-04	Water Purification	-	-	-	-	-
230-80-07	Shifting of electric poles and transformers	-	-	-	-	-
271-80-00	Contingencies	-	-			
	<b>Public Works Function Total</b>	-	-	<b>1,494.00</b>	<b>1,106.36</b>	<b>1,556.00</b>

REGION : ANANTAPUR		ULB : KURNOOL				
BUDGET 2013-14						
02A - REVENUE EXPENDITURE DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>3100</b>	<b>PUBLIC HEALTH</b>					
210-10-01	Public Health Staff Salaries	-	-	1,288.00	1,233.06	1,558.00
210-10-01	Non Public Health Staff Salaries	-	-	5.00	4.50	6.00
210-10-01	Salaries to Outsourcing Workers	-	-	134.00	119.51	140.00
210-10-02	Dearness Allowance	-	-	-	-	-
210-10-03	House Rent Allowance	-	-	-	-	-
210-10-04	CCA & Other Allowances	-	-	-	-	-
210-10-07	Surrender Leave Encashment	-	-	-	-	-
210-10-11	Wages of workers on Contract basis	-	-	-	-	-
210-10-12	Public Health Staff Salaries - Pension	-	-	-	-	-
210-20-00	Soaps, Coconut Oil etc	-	-	-	-	-
210-20-02	Medical Reimbursement	-	-	-	-	-
210-20-05	Staff Uniform	-	-	25.00	8.40	25.00
220-11-00	Cleaning Department Office Maintenance	-	-	-	-	-
210-20-17	Veterinary Doctor C.A	-	-	-	-	-
220-12-04	Information,Education and Communication	-	-	-	-	-
220-80-00	Prevention of Food Adulteration Expenditure	-	-	-	-	-
220-80-00	Contingent	-	-	-	-	-
230-10-02	Water Supply/Street lighting current consumption charges	-	-	-	-	-
230-10-03	Power charges for other services	-	-	-	-	-
230-10-04	Fuel to Heavy Vehicles	-	-	103.60	96.30	150.00
230-10-05	Fuel to Light Vehicles	-	-	150.00	71.63	100.00
230-20-01	Conservancy Articles	-	-	5.00	7.00	5.00
230-20-02	Purchase of Medicines & Chemicles	-	-	100.00	61.00	95.00
230-40-01	Hiring Charges for Equipment's/Machinery Vehicles	-	-	-	-	-
230-40-02	Vehicles Rent	-	-	-	11.68	12.00
230-51-09	Maintenance of Urinals and Toilets(Sullabha Complex)	-	-	85.00	84.23	95.00
230-52-03	Maintenance of Hospitals	-	-	-	-	-
230-53-01	Heavy Vehicles	-	-	-	-	-
230-53-02	Light Vehicles	-	-	-	-	-
230-80-01	Miscellaneous - Garbage cleaning	-	-	275.00	188.90	275.00



REGION : ANANTAPUR		ULB : KURNOOL				
BUDGET 2013-14						
02A - REVENUE EXPENDITURE DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
230-80-07	Removel Expenses	-	-	-	-	-
230-80-08	Quality Control Expenses	-	-	5.00	15.00	20.00
230-80-09	Prevention of Epidemics	-	-	35.00	18.00	35.00
230-80-10	Testing of Food Samples	-	-	-	-	-
230-80-11	Expenses on Unclaimed Dead bodies	-	-	0.20	0.20	0.50
230-80-12	Control of stray animals	-	-	4.00	1.75	5.00
230-80-13	Sanitation/Conservancy Expenses	-	-	15.00	1.00	15.00
230-80-14	Conservancy and Tools / General	-	-	8.00	0.10	2.00
230-80-15	Maintenance of Garbage Dumping yards	-	-	20.00	-	20.00
230-80-16	Maintainance-Slaughter House	-	-	5.25	0.05	5.00
230-80-17	Garbage Clearance- Private Sanitation , Tricycles Old & New UMS Lobour Charges	-	-	-	-	-
250-20-02	Urban Malaria Eradication-Oil	-	-	35.00	17.00	35.00
250-20-04	Seminars	-	-	3.00	2.00	3.00
250-20-05	Voluntary Garbage Disposal Programe	-	-	-	-	-
250-20-09	Health camps	-	-	-	-	-
250-30-01	Family Welfare Programme - Family Planning Incentives	-	-	-	-	-
271-80-00	Contingencies	-	-	-	-	-
	<b>Health Function Total</b>	-	-	<b>2,301.05</b>	<b>1,941.31</b>	<b>2,601.50</b>
<b>6400</b>	<b>PARKS &amp; PLAY GROUNDS</b>					
210-10-01	Gardeners Salaries			-	-	-
210-10-02	Pay of Establishment (P.S.+Gard)			-	-	-
210-10-02	Dearness Allowance			-	-	-
210-10-03	House Rent Allowance			-	-	-
210-10-04	CCA & Other Allowances			-	-	-
210-10-07	Surrender Leave Encashment			-	-	-
210-10-10	Coaching Facilities including honoraria to part time coaches			-	-	-
210-10-11	Wages to Workers through Placement Agencies			-	-	-
210-10-12	Gardeners Salaries -Pension			-	-	-
220-52-02	Other Professional Charges			-	-	-
220-80-00	Petty Contingent Expenses			-	-	-
230-20-01	Purchase of sports equipment in Schools			-	-	-

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
02A - REVENUE EXPENDITURE DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
230-20-02	Purchase of Pesticides & Manaure			-	-	-
230-51-01	Maintenance of Major Parks	-	-	101.00	130.00	103.00
230-51-02	Maintenance of Minor Parks	-	-	-	-	-
230-51-03	Maintenance of Colony Parks	-	-	-	-	-
230-51-04	Maintenance of Playground / Stadiaum	-	-	40.00	20.00	10.00
230-51-05	Youth Festival	-	-	-	-	-
230-51-06	Maintenance of Swimming Pools	-	-	-	-	-
230-51-07	Maintenance of Avenue and other plantations	-	-	-	-	-
230-51-08	Maintenance Play Materials	-	-	-	-	-
230-51-12	Avenue & Plantation	-	-	-	-	-
230-59-06	Plant, Machinery & Equipment (Health)	-	-	-	-	-
250-20-03	Skill Training Proramme	-	-	-	-	-
250-20-06	Cultural Progrms	-	-	-	-	-
250-20-07	Comuunity Organisation & Mobalisation	-	-	-	-	-
250-20-09	Summer Coaching Camps	-	-	2.00	2.00	2.00
	<b>Parks &amp; Play Grounds Function Total</b>	-	-	<b>143.00</b>	<b>152.00</b>	<b>115.00</b>
	<b>Grand Total</b>	-	-	<b>7,543.26</b>	<b>6,451.49</b>	<b>8,578.70</b>

REGION : ANANTAPUR		ULB : KURNOOL					
BUDGET 2013-14							
03- CAPITAL RECEIPTS BY SOURCE							
Amount in Rs.							
Code	Account	Code No. Description	2012-13	2012-13	2012-13		2013-14
	Description		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>STATE GOVERNMENT AND CENTRAL GOVERNMENT GRANTS</b>							
160-10-01	Govt Plan Grants (Roads and Drains Maintenance)	Special Grants from Hon'ble Ministers (Roads), Special Grants from Hon'ble Ministers (Drains)			3,500.00	3,500.00	3,000.00
160-10-01A	Transfer from Revenue Receipts	Transfer from Revenue Receipts			1,055.00	840.00	1,010.00
320-20-01	Water Supply	APMDP Water Supply Improvement Scheme, Special Grants from Hon'ble Ministers (Water Supply), Public Toilets & Community Toilets			1,400.00	66.00	2,200.00
320-20-02	12th Finance Commission		-				
320-20-02A	40% Transfer of General Funds for slum Development Programme		-	-	955.00	336.00	404.00
320-20-02B	Other Grants	National Disaster Management (UNDP), Tree guards, Raccha Banda, Rajiv Nagara Bata / Prajapatham, Electronic &	-		119.07	28.40	100.00
320-20-02C	XIII Finance Commission				600.00	-	600.00
320-20-02D	Rajiv Awas Yojana				1,000.00	-	500.00
320-20-02D	IDSMT				-	35.00	-
320-20-02D	UIDSSMT				250.00	-	50.00
320-20-03	EIUS (Area Development)	A.C.D.P. Grant	-		100.00	55.00	50.00
320-20-03	MP Local Area Development Scheme		-		100.00	-	100.00
320-20-03A	Pavala Vaddi Scheme		-		450.00	330.06	450.00
320-20-04	M.L.A.Grant(ACDP)	Kallur Package Roads & Drains	-		100.00	86.00	100.00
320-20-05	Clean & Green Celebration (Parks development)	Beautification of River / Canal Bund	-		5.00	-	5.00
320-20-08	Construction of wall - Parks & Play Grounds		-		-	-	100.00
320-20-10	Rain Water Harvesting (RWH)	Rain Water Harvesting	-		23.24	17.73	25.00
320-20-12	MRTS Projects (APURMSP)		-		-	-	-
320-20-14	National Slum Development Programme (NSDP)		-		-	-	-
320-20-15	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY)	Swarna Jayanthi Shahri Rozgar Yojana			50.00	-	50.00
320-20-18	Development Activities(PPP)		-		-	-	-
320-20-20	Natural Calamaties Grant Food & Drought	Natural Calamities grant	-		1,500.00	1,360.85	100.00
320-20-23	IHSDP(Hosing)		-		-	-	-
320-20-23	IHSDP(I Stage)		-		-	-	-
320-20-23	IHSDP(II Stage)		-		-	82.97	-
320-20-23	Indira Kranthi Scheme	INDIRAMMA SCHEME (Pensions)	-		241.40	29.04	175.00
320-20-23	Building Grant	School Building Grant	-		20.00	12.00	20.00
320-20-23	Other Grants - Drainage, Megesterial Penalties		-		-	-	-
320-20-23	Backward Region Grant Fund (B.R.G.F)	R.C.H-II URBAN HEALTH CENTRE PROJECTS	-		25.00	20.00	25.00
320-20-23	BRGF Funds		-		-	-	-
320-20-23	Grant in AID		-		-	-	-
320-20-23	APURMS Funds		-		-	-	-
320-20-23	MEPMA(APUSP)	APMDP / MEPMA (Community Halls)	-		200.00	69.68	100.00
320-20-23	Office Building				800.00	-	850.00
320-20-23	Rajiv Nagara Bata	Rajiv Nagara Bata / Prajapatham	-		200.00	-	200.00
320-20-23	Townplanning - Development charges		-		-	-	-
320-20-23	Street Lights		-		-	-	-
320-20-23	ASC Draught		-		-	-	-
	<b>Plan Grants Total</b>		-	-	<b>12,693.71</b>	<b>6,868.73</b>	<b>10,214.00</b>

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
03A- CAPITAL RECEIPTS BY FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>2800</b>	<b>PUBLIC WORKS</b>					
320-20-03	MP Grant			-	-	-
320-20-04	M.L.A.Grant(ACDP)	-	-	-	-	-
	<b>Public Works Function Total</b>	-	-	-	-	-
<b>7800</b>	<b>URBAN COMMUNITY DEVELOPMENT</b>					
320-20-14	National Slum Development Programme (NSDP)					
320-20-15	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY)			50.00	-	50.00
320-20-18	Development Activities(PPP)	-	-	-	-	-
	<b>UCD Function Total</b>	-	-	<b>50.00</b>	-	<b>50.00</b>
<b>9100</b>	<b>REVENUE</b>					
320-20-01	XI th Finance Commission Devolution			-	-	-
320-20-01	Water Distribution			1,400.00	66.00	2,200.00
320-20-23	APURMSP	-	-	-	-	-
320-20-23	IDSMT	-	-	-	35.00	-
320-20-23	UIDSSMT	-	-	250.00	-	50.00
320-20-23	XIII Finance Commission	-	-	600.00	-	600.00
320-20-23	Rajiv Awas Yojana			1,000.00	-	500.00
320-20-23	40% Transfer of General Funds for slum Development Programme			955.00	336.00	404.00
320-20-23	Transfer from Revenue Receipts			1,055.00	840.00	1,010.00
320-20-23	Other Grants			119.07	28.40	100.00
320-20-23	IHSDP(Hosing)	-	-	-	-	-
320-20-23	IHSDP(I Stage)	-	-	-	-	-
320-20-23	IHSDP(II Stage)	-	-	-	82.97	-
320-20-02	12th Finance Commission	-	-	-	-	-
320-20-23	Grant in AID	-	-	-	-	-
320-20-23	MEPMA(APUSP)	-	-	200.00	69.68	100.00
320-20-23	Mosque Grant/Church Grant	-	-	-	-	-

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
03A- CAPITAL RECEIPTS BY FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
320-20-23	Building Grant	-		20.00	12.00	20.00
320-20-23	Indira Kranthi Scheme	-	-	241.40	29.04	175.00
320-20-10	Rain Water Harvesting (RWH)	-	-	23.24	17.73	25.00
320-20-12	MRTS Projects (APURMSP)	-		-	-	-
320-20-02	Office Building Grant	-	-	800.00	-	850.00
320-20-03	MP Local Area Development Scheme	-		100.00	-	100.00
320-20-03A	Pavala Vaddi Scheme	-		450.00	330.06	450.00
320-20-03	EIUS (Area Development)	-		100.00	55.00	50.00
320-20-04	M.L.A.Grant(ACDP)	-		100.00	86.00	100.00
320-20-05	Clean & Green Celebration	-	-	5.00	-	5.00
320-20-08	Construction of wall - Parks & Play Grounds	-		-	-	100.00
320-20-20	Natural Calamaties Grant Food & Drought	-		1,500.00	1,360.85	100.00
320-20-20	Rajiv Nagara Bata	-		200.00	-	200.00
320-20-23	Backward Region Grant Fund (B.R.G.F)	-	-	25.00	20.00	25.00
320-20-23	Plan Grants(Roads &CC Drains)					
320-20-23	Other Grants - Drainage, Megesterial Penalties			-	-	-
320-20-23	Modernisation of Slaughter House					
160-10-01	Govt Plan Garnts (Roads and Drains Maintenance)			3,500.00	3,500.00	3,000.00
	<b>Revenue Function Total</b>	-	-	<b>12,643.71</b>	<b>6,868.73</b>	<b>10,164.00</b>
	<b>Total Capital Receipts</b>	-	-	<b>12,693.71</b>	<b>6,868.73</b>	<b>10,214.00</b>

REGION : ANANTAPUR				ULB : KURNOOL			
BUDGET 2013-14							
04- CAPITAL EXPENDITURE BY CATEGORY							
Amount in Rs.							
Code	Account	Code No. Description	2012-13	2012-13	2012-13		2013-14
	Description		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>FIXED ASSETS</b>							
410-10-01	Land Acquisition						
410-10-02	Play Grounds/Stadiums				-	-	-
410-10-03	Parks						
410-10-04	Gardens						
410-20-01	Office Buildigns						
410-20-02	Comercial complexes, community hall & Tiolets						
410-20-04	Community Halls & Reading Rooms	Remunerative Enterprises (Community Halls, Buildings)			120.00	54.80	120.00
410-30-01	Concret Road						
410-30-02	Black Topped Roads						
410-30-03	Link Roads, Parallel Roads & Slip Roads						
410-30-04	Foot Paths & Table Drains						
410-30-05	Bridges & Culverts		-				
410-31-01	Water Supply		-				
410-31-02	Drains & UGD		-				
410-32-01	J.N.N.U.R.N.expenditure		-				
410-32-02	Bore Wells		-				
410-32-03	Reservoirs & Filter Beds		-				
410-32-04	Pipe Lines & Pump Sets		-				
410-32-05	Summer Storage		-				
410-32-07	Water Supply Caption Fee		-				
410-32-08	Payment of Water Cess		-				
410-33-01	Modern Lighting on Major Roads including High		-				
410-33-02	Providing Modern Lighting in Lanes & Bey-lanes		-				
410-33-03	Purchase of highmas lights		-				
410-40-00	Repairs to Electrical Moters		-				
410-70-01	Purchase of Furniture		-				
410-70-04	Buidling Electrification						
410-70-04	Deposit Works - Electrical ( State Govt. Dept.)						
	<b>Fixed Assets Total</b>		-	-	120.00	54.80	120.00
<b>Special Grant Works/ Slum Development works</b>							
412-10-00	M.L.A.Grant(ACDP)	A.C.D.P. Grant	-		100.00	55.00	100.00
412-10-00	Rajeev Awas Yojana				1,000.00	-	500.00
412-10-00	IDSMT				-	35.00	-
412-10-00	Providing of Civic Amenities (Roads & Drains)				100.00	4.98	100.00
412-10-00	Solid waste Management Plant		-				
412-10-00	MEPMA(APUSP)	Special Grants from Hon'ble Ministers (Water Supply)	-		200.00	75.00	100.00
412-10-00	BRGF Funds		-				
412-10-00	IHSPD (Housing)		-				
412-10-00	IHSDP(I Stage)		-				
412-10-00	IHSDP(II Stage)		-			82.97	
412-10-00	A.P.U.R.M.S.P.		-				
412-10-00	S.J.S.R.Y	Swarna Jayanthi Shahari Rojgar Yojana(SISRY)	-		50.00	-	50.00

REGION : ANANTAPUR				ULB : KURNOOL			
BUDGET 2013-14							
04- CAPITAL EXPENDITURE BY CATEGORY							
Amount in Rs.							
Code	Account	Code No. Description	2012-13	2012-13	2012-13		2013-14
	Description		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
412-10-00	XII Finance Commission		-				-
412-10-00	Other Grants	Raccha Banda, RAJIV NAGAR BATA / PRAJAPATHAM,			300.00	-	150.00
412-10-00	APMDP (Water Supply Improvement Scheme)				1,000.00	-	1,000.00
412-10-00	UIDSSMT				250.00		50.00
412-10-00	XIII Finance Commission				600.00	-	600.00
412-10-00	Clean & Green Celebration (Parks development)	Beautification of River / Canal Bund			5.00	-	5.00
412-10-00	Other Grants	Sanitation , Construction of Bus Shelters, National Disaster Management (UNDP), Rain Water Harvesting, Electronic & Communications, ILCS	-		278.24	-	256.00
412-10-00	Natural Calamities Grant (Drought)	Flood / Drought	-		1,500.00	1,360.85	100.00
412-10-00	Pavala Vaddi		-		450.00	330.06	450.00
412-10-00	Indira Kranthi Pathakam	INDIRAMMA SCHEME (Infrastructure)	-		241.40	29.04	175.00
412-10-00	Development of Parks		-		-	-	-
412-10-00	Public contribution for works		-		-	-	-
412-10-00	Grant in AID		-		-	-	-
412-10-00	Office Building		-		800.00	-	800.00
412-10-00	Govt. Non- Plan Grant		-		-	104.03	100.00
412-00-57	Govt. Plan Grant for Roads & Drains	Drainage , Road Widening (Including Compound Walls & Shifting of Poles), MIR&D	-		190.00	86.23	1,000.00
	<b>Sub-Total</b>		-	-	<b>7,064.64</b>	<b>2,163.16</b>	<b>5,536.00</b>
	<b>LANDS &amp; LAND IMPROVEMENTS</b>						
412-00-11	Land Acquisition		-		-	-	-
412-00-13	Providing Parking Facilities		-		-	-	-
412-00-16	Parks, Traffic Islands & Central Media		-		-	-	-
412-00-18	Parks & Playgrounds/Stadia	Recreation (Parks, Play Grounds & Theme Park)	-		50.00	40.00	50.00
	<b>Lands &amp; Land Improvements Total</b>		-	-	<b>50.00</b>	<b>40.00</b>	<b>50.00</b>
	<b>BULDINGS</b>						
412-00-21	Construction of Buildings	Construction of Public Toilets & Urinals	-		100.00	80.00	100.00
412-00-24	School buildings	School Building Grant	-		20.00	12.00	20.00
412-00-25	Urban Health Centres	R.C.H-II URBAN HEALTH CENTRE PROJECTS	-		25.00	20.00	25.00
412-00-27	Burial Grounds and Crematoria		-				
	<b>Buldings Total</b>		-	-	<b>145.00</b>	<b>112.00</b>	<b>145.00</b>

REGION : ANANTAPUR				ULB : KURNOOL			
BUDGET 2013-14							
04- CAPITAL EXPENDITURE BY CATEGORY							
Amount in Rs.							
Code	Account	Code No. Description	2012-13	2012-13	2012-13		2013-14
	Description		Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>BRIDGES , FLY-OVERS &amp; SUB-WAYS</b>							
412-00-31	Bridges and Sub ways				-	-	-
	<b>Bridges , Fly-Overs &amp; Sub-Ways Total</b>		-	-	-	-	-
<b>ROADS &amp; PAVEMENTS.</b>							
412-00-41	Road Development and Upgradation	Roads	-		150.00	202.92	150.00
412-00-42	Link Roads, Parallel Roads and Slip Roads		-		-	-	-
412-00-43	Road Widening	Kallur Package Roads & Drains, Special Grants from Hon'ble Ministers (Roads)	-		1,600.00	3,800.00	2,000.00
412-00-44	Footpaths & Table Drains	Kallur Package Roads & Drains, Special Grants from Hon'ble Ministers (Drains)	-		2,000.00	-	1,000.00
412-00-45	Junction Improvement		-		-	-	-
412-00-46	Environmental Development	40 % of revenue receipts transferred as per G.O. 398 Dt. For development of Slums	-		955.00	336.00	404.00
	<b>Roads &amp; Pavements Total</b>		-	-	<b>4,705.00</b>	<b>4,338.92</b>	<b>3,554.00</b>
<b>WATER SUPPLY &amp; SEWERAGE</b>							
412-00-56	Solid waste Management Plant		-		-	-	-
412-00-57	Construction of Dhobighats	Others (Including Dhobi Ghats)	-		20.00	27.00	20.00
412-00-58	Water Supply - Pipe line	Water Supply (Including Mineral Water Plant), Public Tioilets & Community toilets	-		380.00	66.00	580.00
	<b>Water Supply &amp; Sewerage Total</b>		-	-	<b>400.00</b>	<b>93.00</b>	<b>600.00</b>
<b>STREET LIGHTING</b>							
412-00-61	Modern Lighting on Major Roads including High Mast	Street Lighting (New Poles, Central Lightening, Traffic Signals, 3rd Phase wire)	-		200.00	66.85	200.00
412-00-62	Providing Modern Lighting in Lanes & Bey-lanes		-		-	-	-
	<b>Street Lighting Total</b>		-	-	<b>200.00</b>	<b>66.85</b>	<b>200.00</b>
<b>VEHICLES</b>							
412-00-71	Purchase of Vehicles(JCB)				-	-	-
412-00-73	Purchase of Try cycles and push carts				-	-	-
	<b>Vehicles</b>		-	-	-	-	-
<b>MACHINERY &amp; EQUIPMENT</b>							
412-00-81	Lab Equipment				-	-	-
412-00-82	Hospitals and Dispensaries				-	-	-
412-00-83	Urban forest, Tree parks, woodlots.	Tree Guards			9.07	-	9.00
412-00-84	Hospital Equipment				-	-	-
412-00-85	Play/Sports Equipment				-	-	-
412-00-86	Water Fountains, benches and Play equipment				-	-	-
412-00-87	Dumper Bins/Garbage/Dust & Litter Bins				-	-	-
412-00-88	Machinery & Equipment				-	-	-
	<b>Machinery &amp; Equipment Total</b>		-	-	<b>9.07</b>	-	<b>9.00</b>
<b>FURNITURE &amp; FIXTURES</b>							
412-00-91	Furniture				-	-	-
412-00-92	Fixures and Fittings				-	-	-
	<b>Furniture &amp; Fixtures Total</b>		-	-	-	-	-
<b>OTHERS</b>							
220-80-00	Surroundings				-	-	-
280-60-00	EMD, IT, VAT, Library Cess Refund				-	-	-
	<b>Grand Total:</b>		-	-	<b>12,693.71</b>	<b>6,868.73</b>	<b>10,214.00</b>



REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
04A- CAPITAL EXPENDITURE BY DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>0201</b>	<b>GENERAL ADMINISTRATION</b>					
410-70-04	Buidling Electrification					
410-20-01	Office Buildigns					
410-20-04	Community Halls & Reading Rooms	0	0	120	54.8	120
412-00-82	Computer & Electronics					
412-00-91	Furniture					
412-00-92	Fixures and Fittings					
410-70-01	Purchase of Furniture	-	-	-	-	-
	<b>General Administration Function Total</b>	-	-	<b>120.00</b>	<b>54.80</b>	<b>120.00</b>
<b>1100</b>	<b>TOWN PLANNING</b>					
410-33-01	Modern Lighting on Major Roads including High Mast	-	-	-	-	-
410-33-02	Providing Modern Lighting in Lanes & Bey-lanes	-	-	-	-	-
410-33-03	Purchase of highmas lights	-	-	-	-	-
410-10-01	Land Acquisition	-	-	-	-	-
412-00-11	Land Acquisition	-	-	-	-	-
412-00-43	Road Widening	-				
412-00-45	Junction Improvement	-				
	<b>Town Planning Function Total</b>	-	-	-	-	-
<b>2800</b>	<b>PUBLIC WORKS</b>					
410-30-01	Concret Road	-				
410-30-02	Black Topped Roads	-		-	-	-
410-30-03	Link Roads, Parallel Roads & Slip Roads	-				
410-30-04	Foot Paths & Table Drains	-				
410-30-05	Bridges & Culverts	-	-	-	-	-
410-31-01	Water Supply	-		-	-	-
410-31-02	Drains & UGD	-	-	-	-	-
410-32-01	J.N.N.U.R.N.expenditure	-				
410-32-02	Bore Wells	-				
410-32-03	Reservoirs & Filter Beds	-				
410-32-04	Pipe Lines & Pump Sets	-				
410-32-05	Summer Storage	-				
410-32-07	Water Supply Caption Fee	-				
410-32-08	Payment of Water Cess	-				
410-40-00	Repairs to Electrical Moters	-				
412-00-13	Providing Parking Facilities	-				
412-00-16	Parks, Traffic Islands & Central Media	-				
412-00-21	Construction of buildings	-	-	100.00	80.00	100.00
412-00-31	Bridges & Fly Overs	-				
412-00-41	Road Development and Upgradation	-	-	150.00	202.92	150.00
412-00-42	Link Roads, Parallel Roads & Slip Roads and B.T.Roads	-				
412-00-43	Road Widening	-	-	1,600.00	3,800.00	2,000.00
412-00-44	Footpaths and Table Drains	-		2,000.00	-	1,000.00

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
04A- CAPITAL EXPENDITURE BY DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
412-00-45	Junction Improvement	-				
412-00-46	Environmental Development	-	-	955.00	336.00	404.00
412-00-56	Solid waste Management Plant and machinery Repairs	-	-	-	-	-
412-00-57	Construction of Dhobighats	-		20.00	27.00	20.00
412-00-58	Water Supply	-	-	380.00	66.00	580.00
412-00-61	Modern Lighting on Major Roads including High Mast	-	-	200.00	66.85	200.00
412-00-62	Providing Modern Lighting in lanes & By-lanes	-	-	-	-	-
	<b>Public Works Function Total</b>	-	-	<b>5,405.00</b>	<b>4,578.77</b>	<b>4,454.00</b>
<b>3100</b>	<b>PUBLIC HEALTH</b>					
412-00-25	Hospitals, Dispensaries, Health Posts, etc.	-				
412-00-26	Community Toilets & Urinals etc.,	-				
412-00-27	Burial Grounds/Crematorium	-	-	-	-	-
412-00-71	Purchase of Vehicles	-				
412-00-73	Purchase of Pushcarts and Try Cycles	-				
412-00-82	Hospitals and Dispensaries for Computerization	-		-	-	-
412-00-84	Hospital Equipment	-				
412-00-87	Dumper Bins/Garbage/Dust & Litter Bins	-				
412-00-88	Machinery & Equipment	-				
	<b>Public Health Function Total</b>	-	-	-	-	-
<b>6400</b>	<b>PARKS &amp; PLAY GROUNDS</b>					
410-10-03	Parks	-	-	-	-	-
410-10-04	Gardens	-	-	-	-	-
410-10-02	Play Grounds/Stadiums	-	-	-	-	-
412-00-16	Parks, Traffic Islands & Central Media	-				
412-00-18	Playgrounds/Stadia	-	-	50.00	40.00	50.00
412-00-83	Urban Forest, Tree parks, woodlots.	-		9.07	-	9.00
412-00-85	Play/Sports Equipment	-				
412-00-86	Water Fountains, benches and Play equipment	-				
	<b>Parks &amp; Play Grounds Function Total</b>	-	-	<b>59.07</b>	<b>40.00</b>	<b>59.00</b>
<b>7800</b>	<b>URBAN COMMUNITY DEVELOPMENT</b>					
412-00-23	Community Halls/Reading Rooms & Other Buildings	-				
412-00-24	School Buildings	-		20.00	12.00	20.00
412-00-25	Urban Health Centre	-	-	25.00	20.00	25.00
	<b>UCD Function Total</b>	-	-	<b>45.00</b>	<b>32.00</b>	<b>45.00</b>
	<b>EDUCATION</b>					
412-00-81	Purchase of Laboratory equipment	-				
	<b>Education Function Total</b>	-	-	-	-	-

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
04A- CAPITAL EXPENDITURE BY DEPARTMENT / FUNCTION						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
	<b>Special Grant Works/ Slum Development works</b>					
412-10-00	M.L.A.Grant(ACDP)	-	-	100.00	55.00	100.00
412-10-00	Rajeev Awas Yojana			1,000.00	-	500.00
412-10-00	IDSMT			-	35.00	-
412-10-00	Providing of Civic Amenities (Roads & Drains)			100.00	4.98	100.00
412-10-00	Solid waste Management Plant	-	-	-	-	-
412-10-00	MEPMA(APUSP)	-	-	200.00	75.00	100.00
412-10-00	BRGF Funds	-	-	-	-	-
412-10-00	IHSPD (Housing)	-	-	-	-	-
412-10-00	IHSDP(I Stage)	-	-	-	-	-
412-10-00	IHSDP(II Stage)	-	-	-	82.97	-
412-10-00	A.P.U.R.M.S.P.	-	-	-	-	-
412-10-00	S.J.S.R.Y	-	-	50.00	-	50.00
412-10-00	XII Finance Commission	-	-	-	-	-
412-10-00	Other Grants			300.00	-	150.00
412-10-00	APMDP (Water Supply Improvement Scheme)			1,000.00	-	1,000.00
412-10-00	UIDSSMT			250.00	-	50.00
412-10-00	XIII Finance Commission			600.00	-	600.00
412-10-00	Clean & Green Celebration (Parks development)			5.00	-	5.00
412-10-00	Other Grants	-	-	278.24	-	256.00
412-10-00	Natural Calamities Grant (Drought)			1,500.00	1,360.85	100.00
412-10-00	Pavala Vaddi			450.00	330.06	450.00
412-10-00	Indira Kranthi Pathakam	-	-	241.40	29.04	175.00
412-10-00	Development of Parks	-	-	-	-	-
412-10-00	Public contribution for works	-	-	-	-	-
412-10-00	Grant in AID	-	-	-	-	-
412-10-00	Office Building	-	-	800.00	-	800.00
412-10-00	Govt. Non- Plan Grant	-	-	-	104.03	100.00
412-00-57	Govt. Plan Grant for Roads & Drains	-	-	190.00	86.23	1,000.00
	<b>Sub-Total</b>	-	-	<b>7,064.64</b>	<b>2,163.16</b>	<b>5,536.00</b>
	<b>Grand Total</b>	-	-	<b>12,693.71</b>	<b>6,868.73</b>	<b>10,214.00</b>

REGION : ANANTAPUR		ULB :KURNOOL				
BUDGET 2013-14						
05 - LOANS (BORROWINGS)						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>5.1</b>	<b>LOAN RECEIPTS</b>					
330-60-01	Development works - HUDCO Loan		-	200.00	-	200.00
330-50-01	U.B.I Loan					
330-50-01	A.P.U.F.I.D.C.Loan					
	<b>Loan Receipts Total</b>	-	-	<b>200.00</b>	-	<b>200.00</b>
<b>5.2</b>	<b>LOAN REPAYMENT</b>					
330-60-01	HUDCO			200.00	-	200.00
330-50-01	UBI					
	<b>Loan Repayment Total</b>	-	-	<b>200.00</b>	-	<b>200.00</b>

REGION : ANANTAPUR		ULB : KURNOOL				
BUDGET 2013-14						
6 - ADVANCES & RECEIVABLES (RECOVERIES AND PAYMENTS)						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
<b>6.1</b>	<b>RECOVERIES (RECEIPTS)</b>					
	<b>ADVANCES</b>					
460-10-04	Festival Advance					
460-10-05	Education Advance					
460-10-06	Miscellaneous Advances - Marriage Advance					
460-10-06	Other Advance (Transfers)			-	-	-
460-50-01	Advances to Officers for Works					
460-50-03	General Imprest MA & AB Loan					
	<b>Advances Total</b>	-	-	-	-	-
	<b>RECEIVABLES</b>					
431-10-01	Property Tax Receivable					
431-20-01	Library Cess Receivable			70.00	35.00	70.00
	<b>Receivables Total</b>	-	-	<b>70.00</b>	<b>35.00</b>	<b>70.00</b>
	<b>Total</b>	-	-	<b>70.00</b>	<b>35.00</b>	<b>70.00</b>
<b>6.2</b>	<b>PAYMENTS &amp; RECEIABLES</b>					
	<b>ADVANCES</b>					
460-10-01	Staff Building Advance					
460-10-04	Festival Advance					
460-10-05	Vehicle Advance					
460-10-05	Education Advance					
460-10-06	Miscellaneous Advances to Employees					
460-50-01	Miscellaneous Advances - Marriage					
460-10-06	Other Advance (Transfers)			-	-	-
460-50-03	General Imprest MA & AB Loan					
	<b>Advances Total</b>	-	-	-	-	-
	<b>RECEIVABLES</b>					
431-10-01	Property Tax			-	-	-
350-30-01	Library Cess			70.00	35.00	70.00
	<b>Receivables Total</b>	-	-	<b>70.00</b>	<b>35.00</b>	<b>70.00</b>
	<b>Total</b>	-	-	<b>70.00</b>	<b>35.00</b>	<b>70.00</b>

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
7 - DEPOSITS AND PAYABLES						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
	<b>RECOVERIES (RECEIPTS)</b>					
311-70-02	Pensions (Disabled)			183.88	161.21	200.00
311-70-05	Employees Welfare Fund					
311-70-06	Old Age Pensions					
320-20-02	Old Age Pensions,Widow through General and Indiramma Padhakam	-	-	533.22	295.37	300.00
320-20-03	Pension & Leave Salary Contribution					
341-10-01	Civil Works - Deposits					
341-20-01	Electrical Works - Deposits					
320-80-01	Public Contribution Works - Deposit					
350-80-05	Election Deposit					
340-10-01	EMD			55.00	8.60	55.00
340-10-03	FSD			60.00	31.00	60.00
340-20-02	Security Deposits					
350-20-01	Provident Fund			3.21	20.29	20.00
350-20-03	A.P.E.G.I.S.			-	-	-
350-20-04	Profession Tax			-	-	-
350-20-05	G.L.I.S.			-	-	-
350-20-06	Insurance			-	-	-
350-20-07	Bank Loans			-	-	-
350-20-08	Income Tax			80.00	91.96	90.00
350-20-24	Other Employee Deductions			-	-	-
350-20-25	TDs from Contractors			-	-	-
350-20-53	Sales Tax (VAT)			110.00	140.25	125.00
350-20-52	APGST (Labour Cess)			-	28.05	30.00
350-20-55	NAC			8.00	0.04	-
350-20-56	Seignorage from Contractor bills			420.00	38.17	100.00
350-20-61	Court Attachments			18.00	17.50	18.00
350-40-02	Family Benefit Fund Settlements			-	-	-
350-40-03	Group Insurance Settlements			-	-	-
	<b>Total (Receipts)</b>	-	-	<b>1,471.31</b>	<b>832.44</b>	<b>998.00</b>

REGION : ANANTAPUR			ULB : KURNOOL			
BUDGET 2013-14						
7 - DEPOSITS AND PAYABLES						
Amount in Rs.						
Code	Account	2012-13	2012-13	2012-13		2013-14
	Description	Actuals	Actuals upto Jan 10	B.E	R.B.E	B.E
	<b>OUT GOING (PAYMENTS)</b>					
311-70-02	Pensions			183.88	161.21	200.00
311-70-06	Old Age Pensions					
320-20-02	Old Age Pensions,Widow,Physical Handicaped pensions through General and Indiramma Padhakam	-		533.22	295.37	300.00
340-10-01	EMD	-		55.00	8.60	55.00
340-10-03	FSD			60.00	31.00	60.00
340-20-01	Rental Deposits					
350-20-01	Provident Fund			3.21	20.29	20.00
350-20-03	A.P.E.G.I.S.			-	-	-
350-20-04	Profession Tax			-	-	-
350-20-05	G.L.I.S.			-	-	-
350-20-06	Insurance			-	-	-
350-20-07	Bank Loans			-	-	-
350-20-08	Income Tax			80.00	91.96	90.00
350-20-24	Other Employee Deductions			-	-	-
350-20-25	TDs from Contractors			-	-	-
350-20-52	APGST (Labour Cess)			-	28.05	30.00
350-20-53	Sales Tax (VAT)			110.00	140.25	125.00
350-20-55	NAC			8.00	0.04	-
350-20-56	Seignorage			420.00	38.17	100.00
350-20-61	Court Attachments			18.00	17.50	18.00
350-40-02	Family Benefit Fund Settlements			-	-	-
350-40-03	Group Insurance Settlements	-		-	-	-
	<b>Total (Payments)</b>	-	-	<b>1,471.31</b>	<b>832.44</b>	<b>998.00</b>
				Commissioner,		
				Kurnool Municipal Corporation,		
				Kurnool.		