

INCOME							(Rs.in lakhs)		
Sl No	Fund & Code	Function	Account Code	Head of Account	Actual Income for the F.Y.	Budget Estimations for the F.Y.	Actual Income as on 31-12-2021-22	Revised Budget Estimations for the F. Y. 2022-23	Budget Estimations for the F. Y. 2023-24
A) TAX RESOURCES (Municipal General Fund)									
i) Property Tax									
1	MGF (08)	Revenue section (90)	110-01-01	Properties - Property Tax	341.41	380.25	175.35	380.25	390.00
2	MGF (08)	Revenue section (90)	110-01-03	Property Tax on State Government Properties	0.00	7.78	0.00	8.51	9.00
3	MGF (08)	Revenue section (90)	110-01-04	Property Tax on State Government Undertaking Properties (SCCL)	55.33	133.78	58.28	58.28	58.28
4	MGF (08)	Revenue section (90)	110-01-05	Property Tax on Central Government Properties/ Undertaking Properties	0.00	0.11	0.00	0.50	0.90
5	MGF (08)	Revenue section (90)	110-01-02	Vacant Land Tax on Private & Government	0.00	0.10	0.00	0.50	2.00
6	MGF (08)	Revenue section (90)	110-11-11	Other Taxes	0.00	0.15	0.14	0.50	1.00
				Total (i) :	396.74	233.77	448.54	461.18	
ii) Assigned Revenues									
7	MGF (08)	Revenue section (90)	120-10-01	Surcharge on Stamp Duty for Transfer of Immovable Properties(Stamp Duty /	0.00	88.00	0.00	39.10	86.50
8	MGF (08)	Revenue section (90)	120-30-01	Others	0.00	2.00	0.00	2.00	3.00
				Total (ii):	0.00	90.00	0.00	41.10	89.50
				A) Total Taxes (i+ii)	396.74	90.00	233.77	489.64	550.68
B) NON-TAX RESOURCES (Municipal General Fund)									
i) Remunarative Enterprises/Rental Income - Non Taxes									
9	MGF (08)	Revenue section (90)	130-10-01	Rental Income from Markets (Thai Bazar Fee,Including Sheep's market)	0.00	10.00	3.83	8.00	10.00
10	MGF (08)	Revenue section (90)	130-10-03	Rental Income from Function/Community Halls/Town Hall Rents	5.78	0.00	0.00	0.00	0.00
11	MGF (08)	Revenue section (90)	130-10-05	Rental Income from Staff Quarters (Quarters Rent)	0.00	0.00	0.00	0.00	0.00
12	MGF (08)	Revenue section (90)	130-10-15	Rental Income from Shopping Complexes/ Municipal Shops/ IDSMT Shops (Including service charges)	0.00	0.00	0.00	0.00	0.00
13	MGF (08)	Revenue section (90)	140-13-01	Certificate Fees	0.10	0.16	0.05	0.15	0.16
14	MGF (08)	Revenue section (90)	140-40-09	Mutation fee	0.04	0.75	0.33	0.50	0.75
15	MGF (08)	Revenue section (90)	171-80-01	Late fee/Penalties	5.55	13.50	0.00	0.00	0.00
16	MGF (08)	Revenue section (90)	140-70-02	Library Cess Collection Administrative Charges	0.00	0.20	0.00	0.00	0.20

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					Actual Income for the F.Y. 2021-22	Budget Estimations for the F.Y. 2022-23	Actual Income as on 31-12- 2022	Revised Budget Estimations for the F.Y. 2022- 23	Budget Estimations for the F.Y. 2023- 24				
A) TAX RESOURCES (Municipal General Fund)													
i) Property Tax													
1	MGF (08)	Revenue section (90)	110-01-01	Properties - Property Tax	341.41	380.25	175.35	380.25	390.00				
2	MGF (08)	Revenue section (90)	110-01-03	Property Tax on State Government Properties	0.00	7.78	0.00	8.51	9.00				
3	MGF (08)	Revenue section (90)	110-01-04	Property Tax on State Government Undertaking Properties (SCCL)	55.33	133.78	58.28	58.28	58.28				
4	MGF (08)	Revenue section (90)	110-01-05	Property Tax on Central Government Properties/ Undertaking Properties	0.00	0.11	0.00	0.50	0.90				
5	MGF (08)	Revenue section (90)	110-01-02	Vacant Land Tax on Private & Government	0.00	0.10	0.00	0.50	2.00				
6	MGF (08)	Revenue section (90)	110-11-11	Other Taxes	0.00	0.15	0.14	0.50	1.00				
				Total (i) :	396.74		233.77	488.54	461.18				
ii) Assigned Revenues													
7	MGF (08)	Revenue section (90)	120-10-01	Surcharge on Stamp Duty for Transfer of Immovable Properties(Stamp Duty /	0.00	88.00	0.00	39.10	86.50				
8	MGF (08)	Revenue section (90)	120-30-01	Others	0.00	2.00	0.00	2.00	3.00				
				Total (ii):	0.00	90.00	0.00	41.10	89.50				
				A) Total Taxes (i+ii):	396.74	90.00	233.77	489.64	550.68				
B) NON-TAX RESOURCES (Municipal General Fund)													
i) Remunarative Enterprises/Rental Income - Non Taxes													
9	MGF (08)	Revenue section (90)	130-10-01	Rental Income from Markets (Thai Bazar Fee Including Sheep market)	0.00	10.00	3.83	8.00	10.00				
10	MGF (08)	Revenue section (90)	130-10-03	Rental Income from Function/Community Halls/Town Hall Rents	5.78	0.00	0.00	0.00	0.00				
11	MGF (08)	Revenue section (90)	130-10-05	Rental Income from Staff Quarters (Quarters Rent)	0.00	0.00	0.00	0.00	0.00				
12	MGF (08)	Revenue section (90)	130-10-15	Rental Income from Shopping Complexes/ Municipal Shops/ IDSMT Shops (Including service charges)	0.00	0.00	0.00	0.00	0.00				
13	MGF (08)	Revenue section (90)	140-13-01	Certificate Fees	0.10	0.16	0.05	0.15	0.16				
14	MGF (08)	Revenue section (90)	140-40-09	Mutation fee	0.04	0.75	0.33	0.50	0.75				
15	MGF (08)	Revenue section (90)	171-80-01	Late fee/Penalties	5.55	13.50	0.00	0.00	0.00				
16	MGF (08)	Revenue section (90)	140-70-02	Library Cess Collection Administrative Charges	0.00	0.20	0.00	0.00	0.20				

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17	MGF (08)	Revenue section (90)	110-11-01	Advertisement Fees	0.00.	2.00	0.50	0.90.	1.00
18	MGF (08)	Revenue section (90)	130-80-00	Other Rents/ Fees	8.01.	7.00	5.85.	6.50	7.00
19	MGF (08)	Others (80)	171-10-01	Interest from Saving Bank Accounts	11.50.	2.75.	0.23.	2.00	3.00
20	MGF (08)	Others (80)	170-10-01	Fixed Deposits with Scheduled Banks(Interest from Fixed Deposites)	0.00.	0.00.	0.00.	0.00.	0.00.
21	MGF (08)	Others (80)	150-10-03	Annapurna Programme Receipts	0.00	0.00	0.00	0.00	0.00
22	MGF (08)	Others (80)	180-40-04	Recovery of Cell Phone Charges	0.00	0.00	0.00	0.00	0.00
23	MGF (08)	Others (80)	180-80-06	Other Income Un- Classified	0.00.	2.50	0.00	0.50.	1.00
				Total(ii):	30.98.	38.86.	10.79.	18.55.	23.11.

ii) Public Health/Sanitation Section - Non Taxes

24	MGF (08)	Sanitation Section (40)	140-11-01	Trade Licence Fee	5.42.	12.50	9.75.	13.50	15.00
25	MGF (08)	Sanitation Section (40)	140-11-04	Slaughter House fee	0.00	0.00	0.00	0.00	0.00
26	MGF (08)	Sanitation Section (40)	140-13-02	Birth& Death Certificate fee	0.00	0.55.	0.00	0.50	0.50
27	MGF (08)	Sanitation Section (40)	140-50-05	Garbage Collection Charges	0.00.	3.00.	1.25.	1.50.	2.00
28	MGF (08)	Sanitation Section (40)	150-10-10	Sale of Compost	0.00	0.05	0.00	0.50	0.50
29	MGF (08)	Sanitation Section (40)	140-50-31	Other User Charges (Miss Fee)	0.00	10.00	0.00.	0.20	0.50
30	MGF (08)	Sanitation Section (40)	140-20-05	Other Penalties And Fines (Plastic Use Penalty & Other Penalties)	0.00	0.50.	3.05.	4.00.	5.00.
31	MGF (08)	Sanitation Section (40)		Collection & Demolition Waste Management fees	0.00	1.00	0.00.	0.50	1.00
				Total (iii):	5.42.	27.60.	14.05.	20.70.	24.50.

iii) Town Planning Section - Non Taxes

32	MGF (08)	Town Planning Section (10)	140-12-02	Building Permission Fee (Developmental Charges, Betterment Charges, Other fees /charges) or TS - bPAS	109.13.	130.00.	62.16	130.00.	135.00.
33	MGF (08)	Town Planning Section	140-12-01	Layout/ Sub-division fees	6.46	50.60	64.40	70.00	72.00.
34	MGF (08)	Town Planning Section	140-12-07	Layout Regularization Fee (LRS)	35.00	38.50.	0.00.	0.00	0.00
35	MGF (08)	Town Planning Section	140-15-01	Building Regularization Fee (BRS)	0.00.	0.00	0.00.	0.00	0.00
36	MGF (08)	Town Planning Section	140-11-06	Encroachment Fee	0.00	0.50	0.36.	1.00	1.20
37	MGF (08)	Town Planning Section	140-14-10	Other Town Planning Receipts	0.50	2.00	4.43	5.00	5.00
				Total(iii):	151.09.	221.60.	131.35.	206.00.	213.20.

iv) Engineering Section - Non Taxes

38	MGF (08)	Engineering Section (20)	140-70-01	Road Cutting & Restoration Charges	0.00.	1.00.	0.00	0.50	1.00.
39	MGF (08)	Engineering Section (20)	150-11-01	Sale of Tender Schedules	0.00	0.00	0.00	0.25.	0.50.

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41	MGF (08)	Engineering Section (20)	140-20-02	Penalties and Fines	0.00	1.00	0.00	0.00	1.00
42	MGF (08)	Engineering Section (20)	140-50-13	Water Supply user Charges on Private/Govt Properties	26.18.	37.10	5.65.	30.00	40.00
43	MGF (08)	Engineering Section (20)	140-40-06	Connection / Disconnection charges (Unauthorised Tap Connection Charges)	0.00.	0.10.	0.00	0.00	0.00
44	MGF (08)	Engineering Section (20)	140-70-12	Water Supply - Regularisation of tap connection fee	0.00.	0.00.	0.00	0.50	1.00
45	MGF (08)	Engineering Section (20)	140-50-15	Water Tanker User Charges	0.00.	1.00.	0.00	0.50	1.00
46	MGF (08)	Engineering Section (20)	140-70-11	Water Supply Donations	0.00	0.30	0.00	0.25	0.30
47	MGF (08)	Engineering Section (20)	140-50-16	Water Meter Charges	0.00	0.10	0.00	0.00	0.00
48	MGF (08)	Engineering Section (20)	140-12-06	Other Fees and user charges	0.00.	1.00	0.00	0.00	0.00
				Total(iv)	26.18.	41.60.	5.65.	32.00.	44.80.
				B) Non Taxes Total (i+ii+iii+iv)	213.67.	329.66.	161.84.	277.25.	305.61.
				Grand Total Taxes, Assigned Revenues & Non Taxes (A+B)	610.41.	419.66.	395.61.	766.89.	856.29.
C) Deposits, Advances & Loans									
				Deposits					
49	MGF (08)	Deposits/Advances (03)	340-10-01	Ernest Money Deposit (EMD)	6.74	15.00.	10.00.	12.00	15.00
50	MGF (08)	Deposits/Advances (03)	340-10-05	Others (ASD, etc..)	2.29.	5.00.	2.34	2.50	5.00
51	MGF (08)	Deposits/Advances (03)	330-20-03	Loans installments	0.00.	0.00	0.00	0.00	0.00
				Total	9.03.	20.00.	12.34.	14.50.	20.00.
INCOME FROM GRANTS									
D) CAPITAL PROJECT FUND (CPF)									
				i- Non Plan Grants					
52	CPF (01)	Engineering Section (20)	320-10-09	Assistance to Municipalities/Corporations for Maintenance of Roads & Drains	0.00.	20.00	0.00	0.00	0.00
53	CPF (01)	Engineering Section (20)	320-10-13	15th Finance Commission Tied Grant	0.00.	364.56.	71.57.	71.57.	80.50
54	CPF (01)	Engineering Section (20)	320-20-05	State Matching Grant- under Pattana Pragathi	0.00.	245.28	148.66	254.76	280.24
55	CPF (01)	Engineering Section (20)	320-10-13	15th Finance Commission (Un Tied grant)	347.68	0.00	47.71.	47.71.	52.48
56	CPF (01)	Engineering Section (20)	320-10-08	14th Finance Commission	183.88	0.00.	0.00.	0.00.	0.00

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57	CPF (01)	Engineering Section (20)	320-20-31	Amruth Cities Grant	0.00.	0.00.	0.00.	0.00.	0.00.
58	CPF (01)	Engineering Section (20)	320-30-01	Others Central Government Agencies Grants (Specify)	0.00	0.00	3.92.	3.92.	10.00
ii- Plan Grants									
59	CPF (01)	Engineering Section (20)	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission)	0.00	10.00.	0.00.	0.00.	10.00.
60	CPF (01)	Engineering Section (20)	320-20-35	Assistance to Municipal Corporations for Development works -SCSP	0.00	20.00.	0.00.	0.00	20.00
61	CPF (01)	Engineering Section (20)	320-20-36	Assistance to Municipal Corporations for Development works -TSP	0.00	0.00.	0.00.	0.00	5.00
62	CPF (01)	Engineering Section (20)	320-20-23	Swachh Bharat - Swachh Telangana (General)	46.24.	20.10	60.00	61.50	65.00
63	CPF (01)	Engineering Section (20)		State CM Assurance Grant	0.00.	0.00.	0.00.	0.00.	0.00
64	CPF (01)	Engineering Section (20)	320-30-02	Others State Government Agencies Grants (Specify)/CSR, Minority Welfare Fund, CPO, Special Grant etc.,	89.71.	0.00	39.80.	45.00	45.00
Total(ii):									
				Total(ii):	135.95.	50.10.	99.80.	106.50.	145.00.
iii- Other Grants									
65	CPF (01)	Engineering Section (20)	320-20-33	Assistant to Municipalities for Development Works	0.00.	10.00.	0.00.	0.00.	0.00
66	CPF (01)	Engineering Section (20)	320-60-01	Grants from TUDIC	182.53.	450.00.	178.06	200.00	650.00
67	CPF (01)	Engineering Section (20)	320-20-03	MP Local Area Development Grants	0.00	0.00.	0.00	5.00.	10.00
68	CPF (01)	Engineering Section (20)	320-20-04	Assembly Constituency Development Programme (MLA /ACDP/MLC)	0.00	10.00.	0.00	20.00	30.00
69	CPF (01)	Engineering Section (20)	311-70-02	Pension Fund	0.00.	0.00.	0.00	0.00	0.00
70	CPF (01)	Engineering Section (20)	320-20-09	MEPMA Grants	0.00.	0.00.	0.00	3.00	5.00
71	CPF (01)	Engineering Section (20)	320-20-40	District Mineral Development Funds	0.00.	500.00.	87.34	95.00.	500.00
72	CPF (01)	Engineering Section (20)	320-20-41	Crustal Balancing Fund (CBF)	0.00.	0.00.	0.00	0.00	0.00
				Grants from HMDA	0.00.	0.00.	0.00	0.00	0.00

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74	CPF (01)	Engineering Section (20)	320-20-45	Revenue Grant for Maintenance purpose	0.00.	0.00.	0.00.	0.00.	0.00.
75	CPF (01)	Engineering Section (20)	320-20-43	Election Grants	0.00.	0.00.	0.00.	0.00.	0.00.
76	CPF (01)	Engineering Section (20)	320-20-44	Census Grant	0.00.	10.00.	0.00.	8.00.	10.00.
77	CPF (01)	Engineering Section (20)	320-10-11	Others Grants	0.00	0.00	40.00	2.00.	5.00.
				Total(iii):	182.53.	980.00.	305.40.	331.00.	1210.00.
				Capital Grand Total: (i+ii+iii)	850.04.	1659.94.	677.06.	817.46.	1778.22.
				Taxes Assigned Revenue, Non Taxes, Deposit & Loans and Capital Fund Total (A+B+C+D)	1469.48	2099.60	1085.01	1598.85	2654.51

EXPENDITURE FROM GENERAL FUND

(Rs. in lakhs)

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2021- 22	Budget Estimations for the F. Y. 2022-23	Actual Expenditure as on 31-12- 2022	Revised Budget Estimations for the F. Y. 2022-23	Budget Estimations for the F. Y. 2023-24				
D) Municipal General Fund (MGF)													
A) Charged Expenditure													
1. Wages & Salary													
1	MGF (08)	Charged Expenditure	210-10-01	Salaries	0.00.	0.00.	0.00.	0.00.	0.00				
2	MGF (08)	Charged Expenditure	210-10-11	Wages to workers of SWG and other out sourcing workers Including EPF & ESI	156.90.	291.50.	225.37.	310.00	325.00				
				Total	156.90	291.50	225.37	310.00	325.00				
2. Sanitation Maintenance Expenditure													
3	MGF (08)	Charged Expenditure	230-20-01	Purchase of Sanitation Conservancy material	0.36.	10.00.	6.05.	7.50.	8.00				
4	MGF (08)	Charged Expenditure	230-20-02	Purchase of Lime, Chemicals & Bleaching Powder etc	0.86.		9.20.	10.50.	11.00.				
5	MGF (08)	Charged Expenditure	230-20-03	Fogging/ Anti-malaria expenses	0.00.	10.00.	0.00.	4.00.	6.50.				
6	MGF (08)	Charged Expenditure	230-30-05	Livery for PH Staff (Cheppals & Oil, Soaps Uniforms etc)	0.00.	10.00.	3.58.	6.50.	10.00.				
7	MGF (08)	Charged Expenditure	230-10-04	Fuel - Diesel/Petrol/CNG/Lubricant oils for Vehicles	20.29.	30.00.	22.50.	32.50.	33.00.				
8	MGF (08)	Charged Expenditure	230-80-11	Expenses on Unclaimed Dead Bodies	0.00.	0.60.	0.00.	0.00.	0.00.				
9	MGF (08)	Charged Expenditure	230-80-16	Maintenance of Market & Slaughter house	0.00.	2.00.	0.00.	1.00.	1.20.				
10	MGF (08)	Charged Expenditure	220-10-02	Rates and Taxes (Road Tax)	0.00.	5.00.	0.00.	3.50.	4.00.				
11	MGF (08)	Charged Expenditure	220-40-02	Insurance to vehicles	6.94.	13.00.	0.00.	6.00.	6.50.				
12	MGF (08)	Charged Expenditure	410-50-13	Purchases of Vehicle, tools and instruments for Sanitation Purpose	0.00.	10.00.	0.00.	4.00.	4.20.				
13	MGF (08)	Charged Expenditure	230-50-15	Repairs & Maintenance of Compost Yard	0.00.	2.00.	0.00.	0.50.	0.80.				
14	MGF (08)	Charged Expenditure	230-80-15	Maintenance of Compost Yards / Transfer Stations	0.32.	2.00.	0.00.	0.00.	0.00.				
15	MGF (08)	Charged Expenditure	230-53-01	Repairs to Vehicles	0.71.	5.00.	6.45.	9.00.	10.00.				
16	MGF (08)	Charged Expenditure	230-80-12	Control of Stray Animals (Dogs, Pigs & Monkeys)	2.00.	6.00.	4.10.	6.50.	7.00.				
17	MGF (08)	Charged Expenditure	230-80-14	Special Sanitation For Fairs & Festivals Meetings	3.85.	30.00.	40.85.	43.00.	45.00.				
18	MGF (08)	Charged Expenditure	230-80-21	Others (Sanitation Expenses) Meetings expenses, IEC etc..	5.45.	6.50.	7.20.	9.00.	9.50.				

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19	MGF (08)	Charged Expenditure	250-40-01	Swachh Survekshan (Driver Cum Owner Scheme)	0.14.	2.00.	0.00.	0.00.	0.00.
20	MGF (08)	Charged Expenditure	230-40-04	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1.20.	8.00.	1.20.	4.00.	6.00.
				Total	42.12	151.10	101.13	148.00	163.50
				3. Power Charges					
21	MGF (08)	Charged Expenditure	220-11-01	Office Electricity Charges	0.00.	2.00.	0.00.	1.00.	1.50.
22	MGF (08)	Charged Expenditure	230-10-01	Power Charges for Street Lighting	0.00.	18.00.	0.00.	8.00.	9.00.
23	MGF (08)	Charged Expenditure	230-10-02	Power Charges for Water Pumping (Power Bores/HI)	0.00.	5.00.	0.00.	3.00.	3.50.
24	MGF (08)	Charged Expenditure	230-10-03	Other Power charges	0.00.	2.00.	0.00.	0.00.	0.00.
				Total	00.00	27.00	00.00	12.00	14.00
				4.1. Loan Repayments					
25	MGF (08)	Charged Expenditure	350-12-08	Interest on Municipal Bonds	0.00.	0.00.	0.00.	0.00.	0.00.
26	MGF (08)	Charged Expenditure	350-12-07	Interest on TUFIDC Ltd Loans	0.00.	39.00.	0.00.	0.00.	0.00.
27	MGF (08)	Charged Expenditure		Repayment of Principal Amount on Loans (TUFIDC, IIC, HUDDO etc..)	0.00.	30.00.	0.00.	0.00.	0.00.
28	MGF (08)	Charged Expenditure		Annuity Payments to EESL	0.00.	15.00.	0.00.	0.00.	0.00.
29	MGF (08)	Charged Expenditure		Annuity Payments to other Projects	0.00.	0.00.	0.00.	0.00.	0.00.
30	MGF (08)	Charged Expenditure	350-12-06	Interest on Other Loans	0.00.	0.00.	0.00.	0.00.	0.00.
				Total	00.00	84.00	00.00	00.00	00.00
				5. Green Budget Expenditure (10% on Taxes & Non Taxes & Assigned Revenues)					
31	MGF (08)	Charged Expenditure	230-51-07	Raising of Nurseries	0.00.	5.00.	0.00.	5.30.	5.50.
32	MGF (08)	Charged Expenditure	230-51-13	Plantations - Avenues, Tree Parks/Block Parks/Childrens Parks/Vyakta Dhanam/Smruthi vanam/Institutions/Dump yard/Tank bund/Lake Beautification etc	19.26.	30.00.	13.56.	18.34.	20.00.
33	MGF (08)	Charged Expenditure	230-51-12	Purchase and maintenance of Tree Guards	0.00.	5.00.	0.00.	4.50.	5.00.
34	MGF (08)	Charged Expenditure	230-51-14	Procurement of Seeds and Sapplings	0.00.	5.00.	0.00.	4.50.	5.00.
35	MGF (08)	Charged Expenditure	230-20-04	Purchases of farm yard manure /fertilisers/red soil / Pesticides etc.	0.00.	4.00.	0.00.	4.00.	4.20.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2021-22	Budget Estimations for the F. Y. 2022-23	Actual Expenditure as on 31-12-2022	Revised Budget Estimations for the F. Y. 2022-23	Budget Estimations for the F. Y. 2023-24
36	MGF (08)	Charged Expenditure	230-51-15	Fencing to Parks and open spaces	0.00.	20.00.	0.00.	6.00	6.50.
37	MGF (08)	Charged Expenditure	410-10-04	Purchase of Water Tanker/ Garden Tools/Machinery	0.20.	5.00.	0.00.	2.00.	2.50.
38	MGF (08)	Charged Expenditure	230-80-24	Annual maintenance charges	1.25.	5.00.	0.00.	0.50.	0.80.
39	MGF (08)	Charged Expenditure	220-80-05	Transportation Charges	0.00.	4.00.	0.00.	1.00.	1.13.
40	MGF (08)	Charged Expenditure	230-40-03	Hiring of JCB /Dozer/ Water Tanker / Other Vehicles/Labour	1.18.	5.00.	1.49.	4.50.	4.50.
41	MGF (08)	Charged Expenditure	250-20-15	IEC for Haritha haram	0.00.	2.00.	0.00.	0.50.	0.50.
42	MGF (08)	Charged Expenditure	250-20-03	Trainings/ Capacity building/Exposure Visits	0.00.	2.00.	0.00.	0.50.	0.50.
43	MGF (08)	Charged Expenditure	230-51-16	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	0.00.	39.00.	18.16.	20.50.	20.50.
44	MGF (08)	Charged Expenditure	250-20-14	Green Awards	0.00.	1.00.	0.00.	0.50.	0.50.
45	MGF (08)	Charged Expenditure	220-80-21	Other Charged expences	4.21.	11.24.	2.13.	8.00.	8.50.
				Total Green Budget	26.10	143.24	35.34	80.64	85.63
				A) Charged Expenditure Total (1+2+3+4+5)	225.12	696.84	361.84	550.64	588.13
B. Other Maintenance Expenditure									
1. Engineering Section / All Maintenance Expenditure									
46	MGF (08)	Engineering Section (20)	230-51-01	Maintenance of Parks/ playgrounds and open spaces	0.00.	2.00.	0.00.	1.50.	1.80.
47	MGF (08)	Engineering Section (20)	230-51-17	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	0.19.	5.00.	0.00.	2.50.	2.80.
48	MGF (08)	Engineering Section (20)	230-51-09	Maintenance of Public Toilets	0.00.	5.00.	1.90.	3.50.	4.00.
49	MGF (08)	Engineering Section (20)	230-51-10	Maintenance of Markets	0.00.	1.00.	0.00.	0.50.	1.00.
50	MGF (08)	Engineering Section (20)	230-80-17	Other-Engineering operation and Maintenance Expenditure	0.00.	2.00.	1.20.	1.30.	1.50.
51	MGF (08)	Engineering Section (20)	230-50-14	Scientific Management of Dump yards and Solid & Liquid waste	0.00.	0.00.	0.00.	0.00.	0.00.
52	MGF (08)	Engineering Section (20)	230-50-01	Repairs & Maintenance of Roads/ Bridges, Culverts	2.80.	3.00.	0.28.	3.50.	4.00.

Sl No	Fund Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2021- 22	Budget Estimations for the F. Y. 2022-23	Actual Expenditure as on 31-12- 2022	Revised Budget Estimations for the F. Y. 2022-23	Budget Estimations for the F. Y. 2023-24
53	MGF (08)	Engineering Section (20)	230-50-07 Repairs and Maintenance of all Drains	2.00.	2.00.	0.00.	1.50.	2.00.
54	MGF (08)	Engineering Section (20)	230-52-03 Repairs & Maintenance of all other Municipal Assets	1.00.	2.00.	0.77.	1.50.	2.00.
55	MGF (08)	Engineering Section (20)	230-80-03 Field Survey (DPR Charges)	0.00.	2.00.	0.00.	0.50.	1.00.
56	MGF (08)	Engineering Section (20)	230-30-01 Engineering Stores (Chlorine, Ferric Alum & others chemicals)	0.00.	2.50.	0.56.	1.50.	2.00.
57	MGF (08)	Engineering Section (20)	230-50-05 Maintenance of Water Supply Lines(Leakages)	13.60.	10.00.	1.28.	6.00.	6.50.
58	MGF (08)	Engineering Section (20)	230-50-06 Maintenance of Sewerage Lines (UGID Maintenance Charges)	0.00.	2.00.	0.00.	0.50.	1.00.
59	MGF (08)	Engineering Section (20)	230-50-09 Maintenance of Street Lights	0.00.	5.00.	0.12.	2.50.	3.00.
60	MGF (08)	Engineering Section (20)	230-50-11 Water Supply through Water Tankers	0.00.	12.57.	6.99.	7.50.	8.00.
61	MGF (08)	Engineering Section (20)	230-51-21 Oil & Diesel Charges for Generators	0.00.	1.00.	0.00.	0.50.	1.00.
62	MGF (08)	Engineering Section (20)	230-50-21 Maintenance of Reservoirs & Others	0.00.	1.00.	0.00.	0.50.	1.00.
63	MGF (08)	Engineering Section (20)	230-59-06 Repairs to Plant & Machinery (Repairs to Transfamars,Generator,Motors)	0.00.	1.00.	0.00.	0.50.	1.00.
64	MGF (08)	Engineering Section (20)	230-30-02 Shifting of Poles, New poles & 3rd Wire Charges	0.00.	1.00.	50.00.	50.50.	65.00.
65	MGF (08)	Engineering Section (20)	230-59-11 Maintenance of Power Bore well (Repairs to Bore Wells Motors, Pump sets and Flushing)	0.00.	3.00.	4.07.	6.50.	7.00.
66	MGF (08)	Engineering Section (20)	230-80-02 W/S Testing & Inspection	0.00.	2.00.	0.00.	0.50.	1.00.
67	MGF (08)	Engineering Section (20)	230-80-26 Others-Engineering Section Expenses	2.00.	3.00.	1.97.	2.50.	3.00.
68	MGF (08)	Engineering Section (20)	230-80-25 Disaster Management Expenditure	0.00.	1.50.	0.00.	0.50.	0.80.
69	MGF (08)	Engineering Section (20)	230-80-04 Monthly Water Bills to HWWSSB, RWS (Mission Bhageeratha)/Other Water Bodies	0.00.	5.00.	0.00.	0.00.	0.00.
70	MGF (08)	Engineering Section (20)	Maintenance of Animal Care Centre.	0.00.	2.00.	0.00.	0.00.	0.00.
			Total	21.59.	76.57.	69.14.	96.30.	120.40
2.General Administration Expenditure								
71	MGF (08)	Administration (00)	220-12-01 Telephone/Mobile/Internet Charges	0.90.	01.50	01.02	01.50	02.00
72	MGF (08)	Administration (00)	220-20-01 Newspapers& Journals Magazines	0.00.	00.20	0.00	00.10	00.20
73	MGF (08)	Administration (00)	220-20-02 Xerox Charges	0.65.	01.50	00.88	01.20	01.50
74	MGF (08)	Administration (00)	220-21-01 Printing of Books/Registers etc	0.60.	03.50	01.16	02.50	03.00
75	MGF (08)	Administration (00)	220-21-02 Purchase of Stationery items	1.16.	05.00	01.95	04.50	05.00

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2021-22	Budget Estimations for the F. Y. 2022-23	Actual Expenditure as on 31-12-2022	Revised Budget Estimations for the F. Y. 2022-23	Budget Estimations for the F. Y. 2023-24
76	MGF (08)	Administration (00)	220-21-04	Service Postage Expenses	0.04.	00.75	00.00	00.10	00.20
77	MGF (08)	Administration (00)	220-51-01	Legal Fees	3.73.	07.00	02.19	03.50	04.00
78	MGF (08)	Administration (00)	220-51-04	Compensation Ordered by Courts	0.00.	00.00	00.00	00.00	00.00
79	MGF (08)	Administration (00)	220-52-01	Hiring of Professionals/ Retired Employees	3.22.	00.00	05.36	06.00	06.50
80	MGF (08)	Administration (00)	220-52-02	Professional Charges (E- Filing, Other Charges)	0.82.	01.50	00.00	00.50	01.00
81	MGF (08)	Administration (00)	220-60-01	Advertisement Expenses	4.13.	08.00	01.70	08.50	10.00
82	MGF (08)	Administration (00)	220-80-01	Honorarium fee to Mayor/Chairman and Councilors/Corporators	11.84.	12.70	15.23	18.50	21.00
83	MGF (08)	Administration (00)	220-80-03	Organization of festivals	0.00.	02.00	05.36	07.50	08.00
84	MGF (08)	Administration (00)	230-40-02	Hire Charges for Office Vehicles	4.22.	07.20	08.06	10.50	11.00
85	MGF (08)	Administration (00)	230-59-02	Repairs & Maintenance Of Computers & Net Work	0.77.	01.50	04.94	06.50	08.00
86	MGF (08)	Administration (00)	250-10-01	Election Expences	0.00.	00.10	00.00	00.00	00.00
87	MGF (08)	Administration (00)	250-20-16	MEPMA Expenditure	0.00.	00.00	00.00	00.00	00.00
88	MGF (08)	Administration (00)	250-30-07	Annapurna Programme Expenses	0.00.	00.00	00.00	00.00	00.00
89	MGF (08)	Administration (00)	240-70-01	Bank Charges	0.05.	00.05	00.02	00.05	00.06
90	MGF (08)	Administration (00)	460-10-01	Loans,Advances to employees	0.00.	00.00	00.00	00.00	00.00
91	MGF (08)	Administration (00)	460-50-01	Loans,Advances to Others	0.00.	00.00	00.00	00.00	00.00
92	MGF (08)	Administration (00)	220-80-22	Other-General Administration Exp	0.38.	02.00	35.15	37.50	42.00
				Total	32.51	54.50	83.02	108.95	123.46
				3. Town Planning Section Expenditure					
93	MGF (08)	Town Planning (10)	230-80-05	Mapping,Plotting & Drawing Expenses	0.00.	5.00.	2.47.	3.50.	4.00.
94	MGF (08)	Town Planning (10)	250-80-06	Naming & Numbering of Streets	0.00.	6.00.	1.49.	3.50.	4.00.
95	MGF (08)	Town Planning (10)	230-80-07	Demolition & Removal Expenses	1.97.	5.00.	0.00.	1.50.	1.80.
96	MGF (08)	Town Planning (10)	220-80-21	Other-Town Planning Exp	01.97	21.00	03.96	11.00	12.60
				Total	56.07	152.07	156.12	216.25	256.46
				B) Total Other Maintenance Expenditure (1+2+3)	281.19	848.91	517.96	766.89	844.59
				Total Charged & Maintenance Expenditure					

C) **1/3 rd of the Balance Budget (Receipt 941.83-Exp 858.91=82.92*1/3=27.64) Revised Budget:R 786.65-EXP 710.54=76.11*1/3=25.37**

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F.Y. 2021-22	Budget Estimations for the F.Y. 2022-23	Actual Expenditure as on 31-12-2022	Revised Budget Estimations for the F.Y. 2022-23	Budget Estimations for the F.Y. 2023-24
97	MGF (08)	Engineering Section (20)	410-80-02	1/3 rd of the Balance Budget(after Charged Expenditure & Other Maintenance requirements and works in Newly merged areas Undevelopment areas & localities inhabited by the weaker sections minorities and slums	14.13.	0.00.	0.00.	0.00.	3.90.
98	MGF (08)	Engineering Section (20)	410-30-01	Laying of Roads (CC, BT, WBM & Gravel Roads)	0.00.	18.34.	0.00.	0.00.	0.00.
99	MGF (08)	Engineering Section (20)	410-31-02	Construction of Drains (Major, Minor etc)	0.00.	8.00.	0.00.	0.00.	0.00.
100	MGF (08)	Engineering Section	410-30-05	Bridges & Culverts	0.00.	1.30.	0.00.	0.00.	0.00.
101	MGF (08)	Engineering Section (20)	410-20-09	Construction of Parks, Play grounds & Protection of Open Spaces	0.00.	0.00.	0.00.	0.00.	0.00.
102	MGF (08)	Engineering Section (20)	410-70-11	Other Assets	0.00.	0.00.	0.00.	0.00.	0.00.
D) Public Amenities: (Other than Newly Merged Areas)				C) Total	14.13.	27.64.	0.00.	0.00.	3.90.
103	MGF (08)	Engineering Section (20)	410-20-09	Construction of Parks, Play grounds & Protection of Open Spaces	0.00.	5.00.	0.00.	0.00.	2.00.
104	MGF (08)	Engineering Section (20)	410-10-05	Construction of Vaikuntadamams (crematorium) & Burial Grounds	0.00.	2.00.	0.00.	0.00.	0.00.
105	MGF (08)	Engineering Section	410-20-07	Construction of Public Toilets	0.00.	0.00.	0.00.	0.00.	0.00.
106	MGF (08)	Engineering Section (20)	410-20-12	Construction of Integrated Veg & Non-Veg Model Markets	4.73.	0.00.	0.00.	0.00.	0.00.
107	MGF (08)	Engineering Section (20)	410-20-13	Construction of modern Slaughter Houses	0.00.	0.00.	0.00.	0.00.	0.00.
108	MGF (08)	Engineering Section (20)	410-80-04	Construction of Scientific Management of Dumping Yards & Solid & Liquid Management	0.00.	0.00.	0.00.	0.00.	0.00.
109	MGF (08)	Engineering Section (20)	410-20-16	Street Vendor Zones	0.00.	0.00.	0.00.	0.00.	0.00.
110	MGF (08)	Engineering Section (20)	410-20-15	Open Gyms	0.00.	0.00.	0.00.	0.00.	0.00.
E. Ward wise Works (Other than Newly Merged Areas)				D) Total	04.73	07.00	00.00	00.00	02.00
111	MGF (08)	Engineering Section (20)	410-30-01	Laying of Roads (CC, BT, WBM & Gravel Roads)	0.00.	26.52.	0.00.	0.00.	5.80.
112	MGF (08)	Engineering Section	410-31-02	Construction of Drains (Major, Minor etc)	0.00.	18.50.	0.00.	0.00.	0.00.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F.Y. 2021-22	Budget Estimations for the F.Y. 2022-23	Actual Expenditure as on 31-12-2022	Revised Budget Estimations for the F.Y. 2022-23	Budget Estimations for the F.Y. 2023-24
113	MGF (08)	Engineering Section	410-30-05	Bridges & Culverts	0.00.	3.26.	0.00.	0.00.	0.00.
114	MGF (08)	Engineering Section	410-32-05	Water works (water mains Distribution lines etc)	0.00.	0.00.	0.00.	0.00.	0.00.
115	MGF (08)	Engineering Section	410-40-02	Purchase of Motor pump sets/ Open Bore wells	0.00.	0.00.	0.00.	0.00.	0.00.
116	MGF (08)	Engineering Section	410-70-05	Purchases of office Furniture/Coolers	0.00.	0.00.	0.00.	0.00.	0.00.
117	MGF (08)	Engineering Section	410-70-11	Other Assets	0.00.	0.00.	0.00.	0.00.	0.00.
118	MGF (08)	Engineering Section	410-20-11	Other Buildings	0.00.	0.00.	0.00.	0.00.	0.00.
119	MGF (08)	Engineering Section	410-33-02	Median Lightings (Lighting On Lanes and By-lanes)	0.00.	0.00.	0.00.	0.00.	0.00.
120	MGF (08)	Engineering Section	410-30-09	Junctions Improvements	0.00.	0.00.	0.00.	0.00.	0.00.
				Total Municipal Fund Capital Works Expenditure (C+D+E)	18.86	48.28	00.00	00.00	05.80
				Municipal General Fund Total (A+B+C+D+E)	300.05	931.83	517.96	766.89	856.29
F. Deposits & Loans									
121	MGF (08)	Deposits/Advances (03)	340-10-01	Ernest Money Deposit (EMD)	4.67.	15.00.	11.62.	12.00.	15.00.
122	MGF (08)	Deposits/Advances (03)	340-10-05	Others (ASD, etc.)	0.00.	5.00.	0.00.	2.50.	5.00.
123	MGF (08)	Deposits/Advances (03)	330-20-03	Loans instalments	0.00.	0.00.	0.00.	0.00.	0.00.
				Total	4.67.	20.00.	11.62.	14.50.	20.00.
EXPENDITURE FROM GRANTS									
II) CAPITAL PROJECT FUND (CPF)									
i) Non Plan Grants									
124	CPF (01)	Engineering Section (20)	320-10-09	Assistance to Municipalities/Corporations for Maintenance of Roads & Drains	0.00.	20.00.	0.00.	0.00.	0.00.
125	CPF (01)	Engineering Section (20)	320-10-13	14th/ 15th Finance Commission Tied Grant	0.00.	364.56.	71.57.	71.57.	80.50.
	CPF (01)	Engineering Section (20)	320-10-13	15th Finance Commission (Un Tied Grant)	0.00.	0.00.	42.94.	42.94.	47.23.
	CPF (01)	Engineering Section (20)	320-10-13	15th Finance Commission (Un Tied Grant)	0.00.	0.00.	4.77.	4.77.	5.25.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F. Y. 2021-22	Budget Estimations for the F. Y. 2022-23	Actual Expenditure as on 31-12-2022	Revised Budget Expenditure for the F. Y. 2022-23	Budget Expenditure for the F. Y. 2023-24
126	CPF (01) (20)	Engineering Section	320-20-05	State Matching Grant- under Pattiya Pragathi Others	530.58.	245.28.	133.79.	229.28.	252.22.
130	CPF (01) (20)	Engineering Section	320-20-05	State Matching Grant- under Pattiya Pragathi Green Budget	0.00.	0.00.	14.87.	25.48.	28.02.
131	CPF (01) (20)	Engineering Section	320-30-01	Amruth Cities Grant Others Central Government Agencies Grants (Specify)	0.00.	0.00.	0.00.	0.00.	0.00.
				Total	553.45.	639.84.	253.07.	377.96.	423.22.
(ii) Plan Grants									
132	CPF (01) (20)	Engineering Section	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission)	31.11.	10.00.	102.63.	0.00.	10.00.
133	CPF (01) (20)	Engineering Section	320-20-35	Assistance to Municipal Corporations for Development works -SCSP	121.60.	20.00.	89.24.	0.00.	20.00.
134	CPF (01) (20)	Engineering Section	320-20-36	Assistance to Municipal Corporations for Development works -TSP	26.46.	0.00.	0.00.	0.00.	5.00.
135	CPF (01) (20)	Engineering Section	320-20-23	Swachh Bharat - Swachh Telangana (General)	28.14.	20.10.	0.00.	61.50.	65.00.
136	CPF (01) (20)	Engineering Section		State CM Assurance Grant.	0.00.	0.00.	0.00.	0.00.	0.00.
137	CPF (01) (20)	Engineering Section	320-30-02	Others State Government Agencies Grants (Specify) CSR, Minority Welfare Fund, CPO, Special Grant etc.,	48.63.	0.00.	39.80.	45.00.	45.00.
				Total	255.94.	50.10.	231.67.	106.50.	145.00.
(iii) Other Grants									
138	CPF (01) (20)	Engineering Section	320-20-33	Assistant to Municipalites for Development Works	0.00.	0.00.	0.00.	0.00.	0.00.
139	CPF (01) (20)	Engineering Section	320-60-01	Grants from TUFIDC	153.58.	450.00.	178.06.	200.00.	650.00.
140	CPF (01) (20)	Engineering Section	320-20-03	MP Local Area Development Grants	0.00.	5.00.	0.00.	5.00.	10.00.
141	CPF (01) (20)	Engineering Section	320-20-04	Assembly Constituency Development Programme(MLA /ACDP/MLC)	0.00.	5.00.	0.00.	20.00.	30.00.
142	CPF (01) (20)	Engineering Section	311-70-02	Pension Fund	0.00.	0.00.	0.00.	0.00.	0.00.
143	CPF (01) (20)	Engineering Section	320-20-09	MEPMA Grants	0.00.	0.00.	0.00.	3.00.	5.00.
144	CPF (01) (20)	Engineering Section	320-20-40	District Mineral Development Funds	75.54.	500.00.	87.34.	95.00.	500.00.
145	CPF (01) (20)	Engineering Section	320-20-41	Crusial Balancing Fund (CBF)	0.00.	0.00.	0.00.	0.00.	0.00.
146	CPF (01) (20)	Engineering Section	320-20-42	Grants from HMDA	0.00.	0.00.	0.00.	0.00.	0.00.

Sl No	Fund	Function	Account Code	Particulars	Actual Expenditure for the F.Y. 2021-22	Budget Estimations for the F.Y. 2022-23	Actual Expenditure as on 31-12-2022	Budget Expenditure for the F.Y. 2022-23	Revised Budget Estimations for the F.Y. 2023-24	Budget Estimations for the F.Y. 2023-24
147	CPF (01)	Engineering Section	320-20-45	Revenue Grant for Maintenance purpose	0.00.	0.00.	0.00.	0.00.	0.00.	0.00.
148	CPF (01)	Engineering Section	320-20-43	Election Grants	0.00.	0.00.	0.00.	0.00.	0.00.	0.00.
149	CPF (01)	Engineering Section	320-20-44	Census Grant	0.00.	10.00.	0.00.	8.00.	10.00.	
150	CPF (01)	Engineering Section	320-10-11	Others Grants.	3.78.	0.00.	0.00.	2.00.	5.00.	
				Total	232.90.	970.00.	265.40.	333.00.	1210.00.	
				Capital Project Fund Total (i+ii+iii)	1042.29.	1659.94.	750.14.	817.46.	1778.22.	
				Grand Total (MGF+Deposits & Loans+CPF)	1347.01.	2611.77.	1279.72.	1598.85.	2654.51.	

ABSTRACT INCOME

Sl.No	Income Head	Actual Income for the F.Y. 2021-22	Budget Estimations for the F.Y . 2022-23	Municipal Town Revenue		<u>Rs.In Lakhs</u>
				Actual Income as on 31-12-2022	Revised Budget Estimations for the F. Y. 2022-23	
A. Tax Resources						
1	Property Taxes	396.74	0.00	233.77	448.54	461.18
2	Assigned Revenues	0.00	90.00	0.00	41.10	89.50
	Total (1+2)	396.74	90.00	233.77	489.64	550.68
B. Non Taxes Resources						
1	Remunarative Enterprises/Rental Income	30.98	38.86	10.79	18.55	23.11
2	Public health/Sanitation section receipts	5.42	27.60	14.05	20.70	
3	Town Planning section receipts	151.09	221.60	131.35	206.00	213.20
4	Engineering Section	26.18	41.60	5.65	32.00	44.80
	Total (1+2+3+4)	213.67	329.66	161.84	277.25	281.11
	Grand Total (A+B)	610.41	419.66	395.61	766.89	831.79
C. Deposits, Advances & Loans						
	Capital project Funds					
D.Grants						
i.	Non Plan Grants	531.56	629.84	271.86	377.96	423.22
ii.	Plan Grants	135.95	50.10	99.80	106.50	145.00
iii.	Other Grants	182.53	980.00	305.40	333.00	1210.00
	Total (i+ii+iii)	850.04	1659.94	677.06	817.46	1778.22
	Grand Total (MGF and CPF)	1469.48	2099.60	1085.01	1598.85	2630.01

ABSTRACT EXPENDITURE

Sl.No	Expenditure Head	Actual Expenditure for the F. Y. 2020-21	Budget Estimations for the F. Y.	Actual Expenditure as on 31-01-2022	Revised Budget Estimations for the F. Y. 2021-22	Budget Estimations for the F. Y. 2022-23	Rs.In Lakhs
			2021-22				
A. Charged Expenditure							
1	Wages and Salaries	156.90	291.50	225.37	310.00	325.00	
2	Sanitation Maintenance Expenditure	42.12	151.10	101.13	148.00	163.50	
3	Power Charges	0.00	27.00	0.00	12.00	14.00	
4	Loan repayments	0.00	84.00	0.00	0.00	0.00	
5	Green Budget Expenditure (10%)	26.10	143.24	35.34	80.64	85.63	
	Total (1+2+3+4+5)	225.12	696.84	361.84	550.64		
B. Other Maintenance Expenditure							
1	Engineering Section / All Maintenance Expenditure	21.59	76.57	69.14	96.30	120.40	
2	General Administration Expenditure	32.51	54.50	83.02	108.95	123.46	
3	Town Planning Section Expenditure	1.97	21.00	3.96	11.00	12.60	
	Total (1+2+3)	56.07	152.07	156.12	216.25	256.46	
C. 1/3rd of the Balance Budget Expenditure							
D.	Public Amenities Expenditure	4.73	7.00	0.00	0.00	2.00	
E.	Ward Wise Work Expenditure	0.00	48.28	0.00	0.00	5.80	
	Total (C+D+E)	18.86	82.92	0.00	0.00	11.70	
Grand Total (MGF - Charged, Maintenance & Capital)							
	300.05	931.83	517.96	766.89	268.16		
III. Deposits and Loans							
F.	Deposits and Loans	4.67	20.00	11.62	14.50	20.00	
	Total	4.67	20.00	11.62	14.50	20.00	
IV. Capital project Funds							
i.	Non Plan Grants	553.45	639.84	253.07	377.96	423.22	
ii.	Plan Grants	255.94	50.10	231.67	106.50	145.00	
iii.	Other Grants	232.90	970.00	265.40	333.00	1210.00	
	Total (i+ii+iii)	1042.29	1659.94	750.14	817.46	1778.22	
	Grand Total (I+II+III+IV)	1347.01	2611.77	1279.72	1598.85	2066.38	

**GREEN BUDGET ON REVISED BUDGET ESTIMATIONS FOR THE YEAR 2022-23 AND
BUDGET ESTIMATIONS FOR THE YEAR 2023-24**

Sl.No.	Name of the Fund	Actual Expenditure from 01-04-2022 to 31-12-2022	Revised Receipts 2022-23	10 % of Green Budget	Budget Estimations 2023-24	10 % of Green Budget
1	Municipal General Fund	35.34	766.89	76.70	856.29	85.60
2	Pattana Pragathi State Matching Grant	0.00	254.76	25.50	280.24	28.00
3	15th FC Un Tied Grant	65.55	47.71	4.80	52.48	5.20
	Total	100.89	1069.36	107.00	1189.01	118.80

Normal Income & Expenditure Particulars
For the Financial Year 2021-22

Form No. I

Sl.No	Particulars	Rs. (In Lakhs)
1	Property Tax	396.74
2	Assigned Revenue	0.00
3	Non Taxes	213.67
4	Revenue Grants	0.00
5	Deposits and Advances	9.03
TOTAL		619.44
Opening Balance		111.20
Total (Receipts + OB)		730.64
Total Revenue Expenditure (-)		701.25
Surplus/Deficit		29.39


COMMISSIONER
BHUPALPALLY MUNICIPAL COUNCIL