

MUNICIPAL ADMINISTRATION DEPARTMENT

FROM  
Sri A.Akbar Basha,  
Municipal Commissioner,  
MADAKASIRA NAGARA PANCHAYATHI,  
MADAKASIRA.

To  
Commissioner and Director of  
Municipal Administration,  
Andhra Pradesh,  
HYDERABAD.

// Through //  
The District Collector,  
ANANTAPUR.

RoC.No.85,Dated.07-04-2014.

Str,

Subject-BUDGET - MADAKASIRA NAGARA PANCHAYATHI - Revised  
Budget Estimate 2014-2015 and Budget Estimate for  
2015-2016 on General Funds - Submitted - Approval -  
Requested.

Ref-Council Resolution No.80(1) Dated: 07-04-2015

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I submit here with the Revised Budget Estimate for year 2013-2014 and  
Budget Estimate for 2014-2015 together with necessary enclosures along with  
Council Resolution No. 80, Dated:07-04-2014

I therefore request that the Revised Budget Estimate for year 2014-  
2015 and Budget Estimate for 2015-2016 my kindly the approved an early date.

Yours Faithfully,

  
Commissioner,  
MADAKASIRA NAGARA ANCHAYATHI.

Encl:-

- 1) Book Let,
- 2) Questionnaire
- 3) C.R.No.80, Dated.07-04-2015

EN732376

DEPARTMENT OF POST:

Form FO-6      Receipt No.  
Received a The district  
deliverable/payable to ..... An  
Value of stamps affixed (in figures)  
Value of Money Order (in words)  
Commission on M.O. (in figures)



Date Stamp

Signature of Franchise


Subject to the provisions of Section 103 of

## కౌన్సిల్ వారి చర్చనీయాంశము

మడకశిర నగర పంచాయితీ యొక్క సాధారణ మరియు మూలధనముల సవరించబడిన బడ్జెట్ అంచనాలు 2014-15 వ సంవత్సరమునకు మరియు బడ్జెట్ అంచనాలు 2015-16 వ సంవత్సరమునకు కౌన్సిల్ వారి ఆమోదము కొరకు సమర్పించడమైనది.

  
కమిషనర్

మడకశిర నగర పంచాయితీ

  
7/12/15

  
చైర్ పర్సన్

మడకశిర నగర పంచాయితీ


MADAKASIRA NAGARA PANCHAYATHI

QUESTIONNAIRE TO ACCOMPANY THE REVISED BUDGET ESTIMATE FOR THE YEAR  
2014-2015 AND BUDEGET ESTIMATE FOR THE YEAR 2015-2016 OF  
MADAKASIRA NAGARA PANCHAYATHI

1. Have the remarks of the Heads of Department sanctioned below been forwarded and, if not why ? : Awaited.
- 2.(a) Director of School Education : The relevant portions of the  
(b) Director of Medical & Health Services. : budget are being sent to  
(c) Engineer-in-Chief, (P.H) : the concerned authorities.  
(d) Director of Town & Country Planning : For their remarks.  
(e) Special Officer. Indian Medicine & Homeopathy  
(f) Director of Industries.
3. Has the action taken on these remarks been reported. : Action will be taken after  
Receipt of the remarks.
4. Whether full provision has been made for discharges of all liabilities in respect of loans and other commitments. : Yes
5. Whether full provisions has been made for all obligatory charges ? : Yes
6. Has authority been quoted for all Government Grants, Loans, Diversions & contributions for Which credits taken in the Budget. : Yes
7. Has the statement showing details of contingent allotment been appended to the Budget. : Yes
8. Have all marked variations been explained. : Yes
9. Has a schedule of Establishment been appended. : Yes
10. Has a statement showing the rate of taxes been appended. : Yes
11. What portion of the Capital Expenditure provided in the Budget Estimate how to worked & what portion relates to works which have been completed or are in progress. : Statement enclosed.
12. Whether opening balance showing in the Budget under General Account includes any Amount diverted from Earmarked Funds and How much ? : There is no diversion of  
earmarked funds.
13. Whether provision is made in the budget for Transfers of savings due to provincilisation of Municipal Institutions to the Water Supply & Drainage Fund to be answered only in cases Where Municipal Medical Institutions were Provincilised. : Does not arise.
14. Whether provision is made for the budget for SC, ST & W.C.W and also 40% in slum areas as per Government orders. : Yes

  
Commissioner,

MADAKASIRA NAGARA PANCHAYATHI

  
F 14/15

**2014-2015 వ సంవత్సరము సవరించిన బడ్జెట్టు 2015-2016 వ సంవత్సరము బడ్జెట్టు అంచనాలపై  
కొన్నింటిని సంక్షిప్త నోటు.**

0 0 0 0

2014-2015 వ సంవత్సరపు వాస్తవిక ముగింపు నెల్య రూ 17,04,000.00 లు 2014-2015 వ సంవత్సరపు సవరించిన అంచనా బడ్జెట్టుకు ప్రారంభపు నెలువగా తీసుకొనబడినది. పన్నులు, సీజులు యితర సంబంధిత జమలు అంచనాల మేరకు 2014-2015 వ సం.,నకు సవరించిన బడ్జెట్టు అంచనాలలో డిసాజిట్టు మరియు అడ్వాన్సులు కలిపి రూ. 3,31,55,000.00 లుగా అంచనా వేయబడినది. వ్యయము ఈ పద్దుల క్రింద సిబ్బంది జీతభత్యములపై మరియు కంటింజెంటు ఖర్చులకు కేటాయింపులు చూపబడి, అభివృద్ధి పనులకు ఈ పద్దుల క్రింద యంతవరకు జరుపబడిన పనులకు 31 మార్చి 2015 వ తేదీ వరకు ఖర్చు రూ. 3,30,29,000.00 లుగా అంచనా వేయబడి నిర్దేశింపబడిన తరువాత ముగింపు నెల్య రూ. 18,30,000.00 అంచనా వేయబడినది.

2015-2016 వ సం.,నకు పై తెలుపబడిన ముగింపు నెల్య ప్రారంభపు నెల్య తీసుకొని ఆదాయవ్యయ అంచనాలు వనరులను బట్టి తదనుగుణముగా ఈ పద్దుల క్రింద నిర్దేశింపబడినది. 2015-2016 వ సం.,ములో బకాయిల వసూళ్ల దృష్టి యందువుంచుకొని వచ్చు ఆదాయ అంచనాల మేరకు ప్రభుత్వము వారి నుండి రావలసిన గ్రాంటు, అప్పు చెల్లింపులు తిరిగి వచ్చు మొత్తములు, పన్నులు, సీజులు, జమలు కలుపుకొని 2015-2016 వ సం., మొత్తము జమలు రూ. 3,77,57,000.00 లుగా అంచనా వేయబడినది. వ్యయము ఈ పద్దుల క్రింద సిబ్బంది జీత భత్యములు, కంటింజెంటు ఖర్చులు మొదలకు వారికి కేటాయింపులు చూపి, అభివృద్ధి పనులకుగాను సమగ్ర కేటాయింపులు చూపబడినవి. మొత్తము వ్యయము రూ. 3,74,40,000.00 లుగా అంచనా వేయబడినది. ముగింపు నెలువ మొత్తము రూ. 21,47,000.00 లుగా సూచింపబడినది. ఆదాయ, వ్యయ సంక్షిప్త వివరములు మరియు అభివృద్ధి పనులు కేటాయింపులు వివరములు అనుబంధములో వివరించబడినది.

ఈ క్రింది విధముగా రెండు సంవత్సరముల అంచనాలు మిగులు (సర్ప్లస్) బడ్జెట్టు వనరుల బట్టి రూపొందించబడినది. ప్రభుత్వ ఉత్తర్వులు మేరకు 15% షెడ్యూల్డు కులములు, 4% షెడ్యూల్డు తెగలు, 5% వెనుకబడిన తరగతులు స్త్రీలు, మరియు బాలల సంక్షేమము కొరకు నిర్దీత పనులకు చర్య గైకొనుటకు కేటాయింపు చేసి, పనులు చేపట్టవలెను. అభివృద్ధి పనులకు కేటాయింపబడిన మొత్తములో 40% మురికివాడలలో వ్యయపరచవలెను. ప్రభుత్వ ఉత్తర్వుల మేరకు ఈ అంశమునకు వేరుగా ఖాతా తెరచి 40% సిద్దులు బదలాయించి వ్యయపరచవలెను.

జమలు	2014-2015 సవరణ బడ్జెట్టు	2015-2016 బడ్జెట్టు
ప్రారంభనెల్య	17,04,000.00	18,30,000.00
జమలుగా తీసుకొనిన మొత్తము	3,31,55,000.00	3,77,57,000.00
మొత్తము	3,48,59,000.00	3,95,87,000.00
అంచనాలుగా అగు ఖర్చు మొత్తము	3,30,29,000.00	3,74,40,000.00
మిగులు	18,30,000.00	21,47,000.00

**MADAKASIRA NAGARA PANCHAYATHI**  
**CHECK LIST**

- |  |   |                    |
|--|---|--------------------|
| 1. Name Of The Municipality<br>PANCHAYATHI   | } | MADAKASIRA NAGARA  |
| 2. Budget Estimates for The Year   | } | 2015-2016          |
| 3. Revised Budget Estimate For the Year  | } | 2014-2015          |
| 4. Whether The Budget Estimate for the year<br>In Form 'A' regarding receipts and<br>Expenditure For Budget last Financial year<br>as prescribed Under the A.P. Municipality<br>(Preparation of Budget Allotment And Transfer<br>of Funds ) Rules 1967 | } | Yes                |
| 5. Whether the Municipality reported<br>Normal receipts and expenditure for the<br>Year ie . , before last financial year of the Present<br>Budget Proposal,   |   |                    |
| Tax-Resources  | } | Rs, 10,42,000.00   |
| Non-Tax resources  | } | Rs, 57,54,000.00   |
| Entertainment Tax  | } | Rs, 3,00,000.00    |
| Surcharge On stamp duty  | } | Rs, 10,00,000.00   |
| Govt., Plan & Non Govt ., Grants   | } | Rs, 2,58,00,000.00 |
| Other Receipts if any  | } | Rs, --             |
| Property tax compensation  | } | Rs, --             |
| Deposits and advances  | } | Rs, 38,61,000.00   |
| Total  | } | Rs, 3,77,57,000.00 |
| Normal Expenditure   | } | Rs, 3,74,40,000.00 |
| Surplus /Deficit   | } | Rs, 3,17,000.00    |
| 6. Whether the municipality has Provided working<br>balance in the Budget not less than 5% of the<br>estimated receipts of the year excluding endowments<br>Govt grants and debits   | } | Yes                |
| 7. Specify whether the municipality has made Provision<br>Ear marking the benefit of 15 %, 7.5% and 5%<br>to SC s, ST S, and women & Child Welfare respectively<br>as per G.O. Ms No. 265 MA Dt: 19.07.2004.   | } | Yes                |
| 8. Specify whether the municipality has allocated 40% Rs<br>Budget After towards Slum developments as Provided<br>in G.O.Ms. No 265 MA Dt : 19.07.2004 r/w<br>G.O.H.F No: 1048, M A Dt: 23.07.2009   | } |                    |

- |   |   |                       |
|---|---|-----------------------|
| <p>9. Specify Whether a Statement Showing the financial Position on ordinary accounts of the municipality In the Budget Estimates for the Year (2014-2015) and RBE for the Year (2013-2014) has been furnished by the Municipality .</p>                              | } | Yes                   |
| <p>10. Whether a the Commissioner has appended a Certificate to the effect that " Provision has been made for the Payment of interest on and authorization of debits raised by the carried both public and Government and arrears are Pending For want of Payment</p> | } | Yes                   |
| <p>11. Whether the Municipal Council has passed resolution to that effect.</p>  | } | C.R.No. 80/07-04-2015 |
| <p>12. Whether the proposal has been received through the District Collector concerned with his recommendations .</p>   | } | Yes                   |
| <p>13. Proposal Budget Estimate is Surplus/ deficit.</p>  | } | Surplus               |

  
Commissioner,

MADAKASIRA NAGARA PANCHAYATHI

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7/14/15

**MADAKASIRA NAGARA PANCHAYATHI**  
**REVISED BUDGET ESTIMATE FOR THE YEAR 2014-2015**

Head of Account	ORDINARY				CAPITAL				Closing balance ordinary & capital
	Opening balance	Receipts	Expenditure	Closing balance	Opening balance	Receipts	Expenditure	Closing balance	
A. General Account	2167000	4103000	2253000	4017000	-400000	25595000	25695000	-500000	3517000
B. Lighting Account	-1305000	104000	550000	-1751000	0	--	0	0	-1751000
C. Ele. Edu. Account	162000	52000	0	214000	0	--	--	0	214000
D. W. S. & Drainage Account	-787000	863000	3150000	-3074000	935000	400000	90000	1245000	-1829000
E. Town Planning Fund Account	371000	767000	20000	1118000	0	0	0	0	1118000
Deposits and Advances						1271000	1271000	0	0
<b>Grand Total</b>	<b>6080000</b>	<b>58890000</b>	<b>59730000</b>	<b>5240000</b>	<b>5350000</b>	<b>272660000</b>	<b>270560000</b>	<b>7450000</b>	<b>12690000</b>

**BUDGET ESTIMATE FOR THE YEAR 2015-2016**

Head of Account	ORDINARY				CAPITAL				Closing balance ordinary & capital
	Opening balance	Receipts	Expenditure	Closing balance	Opening balance	Receipts	Expenditure	Closing balance	
A. General Account	4017000	4949000	2749000	6217000	-500000	25500000	25700000	-700000	5517000
B. Lighting Account	-1751000	164000	700000	-2287000	0	0	0	0	-2287000
C. Ele. Edu. Account	214000	82000	0	296000	0	0	0	0	296000
D. W. S. & Drainage Account	-3074000	1080000	4300000	-6294000	1245000	500000	100000	1645000	-4649000
E. Town Planning Fund Account	1118000	1621000	30000	2709000	0	0	0	0	2709000
Deposits and Advances					0	3861000	3861000	0	0
<b>Grand Total</b>	<b>5240000</b>	<b>78960000</b>	<b>77790000</b>	<b>6410000</b>	<b>7450000</b>	<b>298610000</b>	<b>296610000</b>	<b>9450000</b>	<b>15860000</b>

  
Commissioner

Madakasira Nagara Panchayathi.

*Handwritten signature*  
7/14/15

**MADAKASIRA NAGARA PANCHAYATHI**

**DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2014-2015**

**REVISED BUDGET ESTIMATE FOR THE YEAR 2014-2015**

Sl. No	Items	DEMAND			COLLECTION			BALANCE	
		Arrears	Current	Total	Arrears	Current	Total	Arrears	Current
1	<b>Property Tax</b>								
	a) General	43000.00	221000.00	264000.00	13000.00	190000.00	203000.00	30000.00	31000.00
	b) Water	35000.00	179000.00	214000.00	10000.00	154000.00	164000.00	25000.00	25000.00
	Drainage	9000.00	42000.00	51000.00	2000.00	37000.00	39000.00	7000.00	5000.00
	c) Scavenging	11000.00	57000.00	68000.00	3000.00	49000.00	52000.00	8000.00	8000.00
	d) Education	11000.00	57000.00	68000.00	3000.00	49000.00	52000.00	8000.00	8000.00
	e) Lighting	22000.00	114000.00	136000.00	6000.00	98000.00	104000.00	16000.00	16000.00
	f) Libraries	9000.00	42000.00	51000.00	2000.00	39000.00	41000.00	7000.00	3000.00
	<b>Total</b>	<b>140000.00</b>	<b>712000.00</b>	<b>852000.00</b>	<b>39000.00</b>	<b>616000.00</b>	<b>655000.00</b>	<b>101000.00</b>	<b>96000.00</b>
2	A & V			0.00				0.00	0.00
3	Advt. Tax			0.00				0.00	0.00
	<b>Total</b>	<b>140000.00</b>	<b>712000.00</b>	<b>852000.00</b>	<b>39000.00</b>	<b>616000.00</b>	<b>655000.00</b>	<b>101000.00</b>	<b>96000.00</b>
	<b>NON - TAX RESOURCES</b>								
4	Encroachment	--		0.00	--		0.00	--	--
5	Building licence fees	--		0.00	--		0.00	--	--
6	Charge for excess water			0.00			0.00	0.00	0.00
7	Water Supply Donations			0.00	--		0.00	--	--
8	Licence fees on D & O Traders	--		0.00	--		0.00	--	--
9	Market	--		0.00	--		0.00	--	--
10	Shop Rooms Rent			0.00			0.00	0.00	0.00
11	Vacant site lease			0.00			0.00	0.00	0.00
12	Slaughter houses	--		20000.00	--		0.00	--	--
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**BUDGET ESTIMATE FOR THE YEAR 2015-2016**

**REVISED BUDGET ESTIMATE FOR THE YEAR 2014-2015**

Sl. No	Head of payments	Budget estimate for 2014-2015	Revised estimate for 2014-2015	Budget estimate for 2015-2016
<b>RECEIPTS - ORDINARY</b>				
<b>I General Taxation and</b>				
	1. Property Tax	261000	203000	317000
	2. Penalties	50000	40000	60000
	5. Advertisement Tax	180000	15000	20000
	6. Entertainment Tax	300000	200000	300000
	7. Surcharge on Stamp duty	900000	800000	1000000
	<b>Total</b>	<b>1691000</b>	<b>1258000</b>	<b>1697000</b>
<b>II Management</b>				
	1. Sundry Receipts	100000	90000	100000
	<b>Total</b>	<b>100000</b>	<b>90000</b>	<b>100000</b>
<b>III Communications</b>				
	1. Road Grant			0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV. Secondary Education</b>				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>V. Public Health</b>				
	Scavenging Tax	67000	52000	82000
	<del>Deduct</del> - collection Charges		0	0
	<b>Net</b>	<b>67000</b>	<b>52000</b>	<b>82000</b>
<b>Births and Deaths</b>				
	a) Fee for Birth & Death	10000	9000	20000
	<b>Total</b>	<b>10000</b>	<b>9000</b>	<b>20000</b>
	<b>Total</b>	<b>77000</b>	<b>61000</b>	<b>102000</b>
<b>VI. Remunerative Enterprises</b>				
<b>1. Market</b>				
	a) Markets	550000	1525000	1800000
	<b>Total</b>	<b>550000</b>	<b>1525000</b>	<b>1800000</b>
<b>2. Shop Room Rents</b>				
	Shop Room Rent	300000	341000	350000
	b) Rents	800000	600000	650000
	<b>Total</b>	<b>1100000</b>	<b>941000</b>	<b>1000000</b>
<b>3. Slaughter house</b>				
	a) Slaughter houses fee			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Tree Guard	250000	50000	50000
	<b>Total</b>	<b>250000</b>	<b>50000</b>	<b>50000</b>
	1. D&O	250000	178000	200000
	<b>Total</b>	<b>250000</b>	<b>178000</b>	<b>200000</b>
	<b>Total carried over</b>	<b>2150000</b>	<b>2694000</b>	<b>3050000</b>

Vice Chair Person	90000	39000	50000
Conveyance to Ward Members	260000	216000	250000
Hire Charges (for Rent Vehicles)	200000	100000	200000
Election	1000000	800000	200000
C.C. Charges	30000	25000	30000
<b>Total</b>	<b>1949000</b>	<b>1458000</b>	<b>1509000</b>
<b>Total Management</b>	<b>1949000</b>	<b>1458000</b>	<b>1509000</b>
<b>II Communications</b>			
Computer maintanances	150000	100000	150000
Contingencies			
<b>Total Communications</b>	<b>150000</b>	<b>100000</b>	<b>150000</b>
<b>III. Secoundery Edn.</b>			
I. Teaching & Non Teaching Staff Est.			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV: Public Health</b>			
Contingencies	300000	200000	500000
Oil, Shop,Chappls,Etc.,	20000	15000	20000
Diesel	100000	90000	120000
Privatisation	400000	390000	450000
<b>Total</b>	<b>820000</b>	<b>695000</b>	<b>1090000</b>
<b>V. Remunerative Enterprises</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VI Invetments made</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I MANAGEMENT</b>	<b>1949000</b>	<b>1458000</b>	<b>1509000</b>
<b>II Communications</b>	<b>150000</b>	<b>100000</b>	<b>150000</b>
<b>III. Secoundery Edn.,</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV. Public Health</b>	<b>820000</b>	<b>695000</b>	<b>1090000</b>
<b>V. Remunerative Enterprises</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VI Invetments made</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2919000</b>	<b>2253000</b>	<b>2749000</b>
B. Lighting Account	700000	550000	700000
C. Elementary Education :Account	0	0	0
D. Water Supply and Drainage Account	3600000	3150000	4300000
E. T. P. Fund Account	30000	20000	30000
<b>Total Expenditure Ordinary</b>	<b>7249000</b>	<b>5973000</b>	<b>7779000</b>
<b>EXPENDITURE - CAPITAL</b>			
<b>A. General Account</b>			
C.C.Road	100000	50000	100000
C.C. Drain	100000	50000	100000
13th Finance Commission	13000000	10102000	15000000
Plan Grant	2000000	0	1500000
A S C	4600000	10200000	1500000
Office Building Grant	5000000	0	5000000
BRGF	2000000	940000	1500000
Spl. Grant (Non Plan Grant)	2000000	4353000	1000000
<b>Total</b>	<b>28800000</b>	<b>25695000</b>	<b>25700000</b>
A. General Account	28800000	25695000	25700000
B. Lighting Account	0	0	0
C. Ele. Edu. Account	--	--	--
D. Water Supply & Drainage	100000	90000	100000

<b>Grand Total. Capital Expenditure</b>	<b>28900000</b>	<b>25785000</b>	<b>25800000</b>
<b>Deposits &amp; Advances account</b>			
Deposits	3550000	1071000	3561000
Advances	300000	200000	300000
<b>Total Deposits &amp; Advances</b>	<b>3850000</b>	<b>1271000</b>	<b>3861000</b>
Grand total Capital	32750000	27056000	29661000
Total Expenditure Capital	32750000	27056000	29661000
Total Ordinary	7249000	5973000	7779000
<b>Total Ordinary &amp; Capital</b>	<b>39999000</b>	<b>33029000</b>	<b>37440000</b>
Total closing balance	1704000	1830000	2147000
<b>Grand total</b>	<b>41703000</b>	<b>34859000</b>	<b>39587000</b>

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Commissioner ,

Madakasira Nagara Panchayathi.

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Sl. No	Head of payments	Budget estimate for 2014-2015	Revised estimate for 2014-2015	Budget estimate for 2015-2016
<b>B. Lighting Account</b>				
<b>RECEIPTS - ORDINARY</b>				
	Lighting Tax	134000	104000	164000
	Deduct - collection Charges		0	0
	<b>Net</b>	<b>134000</b>	<b>104000</b>	<b>164000</b>
<b>B. Lighting Account</b>				
<b>EXPENDITURE - ORDINARY</b>				
	Street lighting Charges	500000	400000	500000
	Contingencies	200000	150000	200000
	<b>Total</b>	<b>700000</b>	<b>550000</b>	<b>700000</b>
<b>B. Lighting Account</b>				
<b>EXPENDITURE - CAPITAL</b>				
	Equipment			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Elementary Education :</b>				
<b>RECEIPTS - ORDINARY</b>				
	Education Tax	67000	52000	82000
	Deduct - collection Charges		0	0
	<b>Net</b>	<b>67000</b>	<b>52000</b>	<b>82000</b>
	Govt. Grants			
	<b>Total</b>	<b>67000</b>	<b>52000</b>	<b>82000</b>
<b>C. Elementary Education :</b>				
<b>RECEIPTS - CAPITAL</b>				
		0	0	0
<b>EXPENDITURE - ORDINARY</b>				
<b>C. Elementary Education :</b>				
	Sweeper Charges			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE - CAPITAL</b>				
<b>C. Elementary Education :</b>				
<b>RECEIPTS - ORDINARY</b>				
<b>D. Water Supply &amp; Drainage</b>				
	Water Tax	210000	164000	255000
	Deduct - collection Charges		0	0
	<b>Total</b>	<b>210000</b>	<b>164000</b>	<b>255000</b>
	Collection for excess water	750000	650000	750000
	Fines, Penalties etc.	5000	3000	6000
	Estimate charges	7000	5000	8000
	<b>Total</b>	<b>762000</b>	<b>658000</b>	<b>764000</b>
	Drainage Tax	50000	41000	61000
	Deduct - collection Charges		0	0
	<b>Net</b>	<b>50000</b>	<b>41000</b>	<b>61000</b>
	Governments Grant			
	<b>Total</b>	<b>1022000</b>	<b>863000</b>	<b>1080000</b>

<b>D. Water Supply and Drainage</b>			
Contributions	600000	400000	500000
<b>Total</b>	<b>600000</b>	<b>400000</b>	<b>500000</b>
<b>EXPENDITURE - ORDINARY</b>			
<b>D. Water Supply &amp; Drainage</b>			
Labour Contractors	700000	600000	500000
Maintenance of water Supply	900000	750000	1800000
Electricity Charges	2000000	1800000	2000000
<b>Total</b>	<b>3600000</b>	<b>3150000</b>	<b>4300000</b>
<b>Expenditure - Capital</b>			
Providing of Pipe Line	100000	90000	100000
<b>Total</b>	<b>100000</b>	<b>90000</b>	<b>100000</b>
<b>RECEIPTS - ORDINARY</b>			
<b>E. T.P. Account</b>			
Encroachment	15000	13000	15000
T.P.D.	350000	300000	310000
Betterment Contribution	180000	150000	170000
B.L.F.(Licence fees)	350000	250000	320000
Open Space	100000	50000	800000
Sundry receipts	5000	4000	6000
<b>Total</b>	<b>1000000</b>	<b>767000</b>	<b>1621000</b>
<b>RECEIPTS - Capital</b>			
<b>E. T.P. Account</b>			
Master Plan	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. T.P. Account</b>			
Contingencies	30000	20000	30000
<b>Total</b>	<b>30000</b>	<b>20000</b>	<b>30000</b>
<b>Expenditure - Capital</b>			
<b>E. T.P. Account</b>			
Master Plan	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS</b>			
Cash Deposits	300000	250000	300000
I.T.	2500000	200000	2500000
S.C	200000	180000	200000
Sales Tax	500000	400000	500000
Library Cess	50000	41000	61000
<b>Total</b>	<b>3550000</b>	<b>1071000</b>	<b>3561000</b>
Advances	300000	200000	300000
<b>Total</b>	<b>300000</b>	<b>200000</b>	<b>300000</b>
<b>Deposits &amp; Advances account</b>	<b>3850000</b>	<b>1271000</b>	<b>3861000</b>
<b>Deposits &amp; Advances account</b>			
<b>EXPENDITURE</b>			
<b>Deposits</b>			
Cash Deposits	300000	250000	300000
I.T.	2500000	200000	2500000
S.C	200000	180000	200000
Sales Tax	500000	400000	500000

Total	3550000	1071000	3561000
Advances Recovered	300000	200000	300000
<b>Deposits &amp; Advances account</b>	<b>3850000</b>	<b>1271000</b>	<b>3861000</b>

  
Commissioner,

Madakasira Nagara Panchayathi.

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5.ఇతరములు	180000	120000	180000
6.అవ్వాప్య్ మరియు డిఫిసిట్	3850000	1271000	3861000
మొత్తము	11099000	7244000	11640000
మొత్తము	39999000	33029000	37440000
వేరేద పెన్షుల దాఖలు నుండి తీయబడిన మొత్తం శీఘ్రాలు (వార్షికులు)	0	0	0
మొత్తము	39999000	33029000	37440000

*[Handwritten Signature]*  
కమిషనరు,

మదకతిర నగర పంచాయితీ

*[Handwritten Signature]*  
7/4/15