



**Sattupalli-Municipal General Fund-Revenue-payments for the period from 01/04/2014 to
31/03/2015**

| Sl.No. | Description | Amount (Rs.) |
|--------|---|-----------------|
| | Establishment and Salaries | |
| 1 | Basic Pay | 650078 |
| 2 | Wages to workers through Placement Agencies | 10199151 |
| 3 | Telephone (Telephone Bill) | 4306 |
| 4 | Mobiles (Mobiles Bill) | 17259 |
| 5 | Leased Lines and Internet (Leased Lines & Internet Bill) | 17074 |
| 6 | Newspapers and Journals (Newspapers & Journals) | 6570 |
| 7 | Printing | 93526 |
| 8 | Stationery | 93526 |
| 9 | Computer Consumables | 17830 |
| 10 | Legal Fees | 11000 |
| 11 | Other Professional Charges | 912 |
| 12 | Advertisement - Print Media (Advertisement - Print Media) | 191285 |
| 13 | Others | 121649 |
| 14 | Honorarium/sitting fee to Chairman and Councilors | 193350 |
| 15 | Organization of Festivals | 175213 |
| | TOTAL | 11792729 |
| | Operation and Maintenance | |
| 1 | Electricity Charges | 15785573 |
| 2 | Fuel to Light Vehicles (Fuel to Light Vehicles - Operations) | 1315331 |
| 3 | Sanitation/Conservancy Material | 248529 |
| 4 | Vehicles (Hire Charges for Vehicles) | 306281 |
| 5 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 419674 |
| 6 | Street Lighting (Street Lighting - Repairs & Maintenance) | 55919 |
| 7 | Water Supply (Water Supply - Repairs & Maintenance) | 276562 |
| 8 | Others (Other Civic Amenities - Repairs & Maintenance) | 327013 |
| 9 | Other Buildings (Other Buildings - Repairs & Maintenance) | 9781 |
| 10 | Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance) | 338312 |
| 11 | Light Vehicles (Light Vehicles - Repairs & Maintenance) | 136505 |
| 12 | Expenses on Unclaimed Dead Bodies | 1200 |
| 13 | Control of Stray Animals | 54335 |
| 14 | Others (Other Operating & Maintenance expenses) | 7700 |
| 15 | Naming and Numbering of Streets | 67781 |
| | TOTAL | 19350496 |
| | Others | |
| 1 | Miscellaneous Bank Charges (Other Bank Charges) | 90 |
| 2 | Local Body Elections | 776250 |
| | TOTAL | 776340 |


 COMMISSIONER
 NAGARA PANCHAYAT
 SATHUPALLI.


| Sattupalli-Capital Project Fund-payments for the period from 01/04/2014 to 31/03/2015 | | |
|---|---|----------------|
| Sl.No. | Description | 2014-15 |
| | All developmental works under central/state specific schemes | |
| 1 | Concrete Road (Concrete Roads) | 3745938 |
| 2 | Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads) | 134,277 |
| 3 | Footpaths and Table Drains (Footpaths & Table Drains) | 253706 |
| 4 | Water works | 336341 |
| 5 | Office building | 1818583 |
| 6 | Tables and Chairs (Tables & Chairs) | 29,400 |
| | TOTAL | 6288845 |

B. Srinivas
COMMISSIONER
NAGARA PANCHAYAT
SATHUPALLI.

S. Srinivas