

Sattupalli-Municipal General Fund-Revenue-payments for the period from 01/04/2016 to 31/03/2017

Sl.No	Description	Amount (Rs.)
Establishment and Salaries		
1	Basic Pay	
2	Wages to workers through Placement Agencies	5,61,680
3	Telephone (Telephone Bill)	1,27,20,631
4	Mobiles (Mobiles Bill)	15883
5	Leased Lines and Internet (Leased Lines & Internet Bill)	32190
6	Newspapers and Journals (Newspapers & Journals)	23024
7	Printing	17880
8	Stationery	1,18,583
9	Computer Consumables	2,69,055
10	Legal Fees	1000
11	Other Professional Charges	62000
12	Advertisement - Print Media (Advertisement - Print Media)	1,06,214
13	Others	3,39,202
14	Honorarium/sitting fee to Chairman and Councilors	69950
15	Honorarium - Others	9,03,500
16	Organization of Festivals	88500
	TOTAL	1,86,180
Operation and Maintenance		
	Operation and Maintenance	15515472
1	Electricity Charges	
2	Power Charges for Street Lighting	4,36,293
3	Power Charges for Water Pumping	34,84,825
4	Power charges for other services	1,10,20,392
5	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	6,50,993
6	Sanitation/Conservancy Material	13,52,341
7	Purchase of Medicines	77110
8	Transport Stores	1,31,430
9	Vehicles (Hire Charges for Vehicles)	630
10	Main Roads (Main Roads - Repairs & Maintenance)	6,18,379
11	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	9,01,756
12	Street Lighting (Street Lighting - Repairs & Maintenance)	8,55,418
13	Water Supply (Water Supply - Repairs & Maintenance)	1,73,213
14	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenance)	9,72,251
15	Major Parks (Major Parks - Repairs & Maintenance)	13200
16	Others (Other Civic Amenities - Repairs & Maintenance)	1,99,648
17	Office Buildings (Office Buildings - Repairs & Maintenance)	96117
18	Other Buildings (Other Buildings - Repairs & Maintenance)	4,90,881
19	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	25000
20	Light Vehicles (Light Vehicles - Repairs & Maintenance)	2,00,780
21	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	2,90,629
22	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	44300
23	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	49800
24	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	3705
25	Expenses on Unclaimed Dead Bodies	17720
26	Control of Stray Animals	1400
27	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitatio	24160
28	Others (Other Operating & Maintenance expenses)	1,70,100
	TOTAL	1,58,387
	Others	22459858
1	Miscellaneous Bank Charges (Other Bank Charges)	
		1332

COMMISSIONER
SATHUPALLY MUNICIPALITY
KHAMMAM DIST. T. S.

2017



Sathupally-Capital Project Fund-payments for the period from 01/04/2016 to 31/03/2017		
Sl.No.	Description	2016-17
	All developmental works under central/state specific schemes	
1	Gardens	4,13,974
2	Office Buildings	3,23,898
3	Concrete Road (Concrete Roads)	1,47,18,286
4	Major Drains	11,05,931
5	Minor Drains	53,59,668
6	Open/bore Wells	3,63,176
7	Water Supply (Water Supply Equipment)	12,27,074
8	Other Vehicles	2,96,461
9	Other Equipment (Other Office Equipment)	3,92,397
10	Others (Other Furniture)	98,655
11	Other Fixed Assets	13,60,142
	TOTAL	25659662


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