

Municipal Corporation Kadapa

Budget particulars for the Year 2014-2015

Code No.	Particulars	Budget Estimate 2013-14	Revised Budget Estimate 2013-14	Budget Estimate 2014-15
1	2	3	4	5
	Revenue Account			
	Opening Balance	608.99	608.99	610.34
01	Receipts	6830.93	6228.70	7782.79
02	Expenditure	7392.35	6227.35	8181.92
	Surplus	47.57	610.34	211.21
	Capital Account			
	Opening Balance	372.74	372.74	475.23
03	Receipts	13926.25	2919.48	15037.35
04	Expenditure	14011.25	2816.99	15047.39
	Surplus/Deficit	287.74	475.23	465.19
	Revenue & Capital surplus	335.31	1085.57	676.40

Code No.	REVENUE RECEIPTS	Budget Estimate 2013-14	Revised Budget Estimate 2013-14	Budget Estimate 2014-15
1	2	3	4	5
01-01	Property Tax	1758.38	1596.40	1820.30
	Water Tax	556.00	510.00	650.00
	Water Tap Donations	50.00	48.10	70.00
	Total	2364.38	2154.50	2540.30
01-02	Transferred Taxes, Share on taxes & compensation on taxes			
	Surcharge on Stamp duty	1300.00	985.60	1400.00
	Entertainment Tax	20.00	30.00	40.00
	Profession Tax compensation	4.00	0.00	0.00
	Property tax compensation	0.00	0.00	0.00
	MVT Compensation	0.00	0.00	0.00
	Percapita Grant	0.00	0.00	0.00
	Non Plan Grants	0.00	0.00	0.00
	Grant For pensions	0.00	0.00	0.00
	Magisterial Fines	5.00	0.00	10.00
	Total	1329.00	1015.60	1450.00
01-03	Fees & Usage charges on Consumers			
	Health & Sanitation	88.70	76.09	114.10
	Public Works	60.50	206.73	113.00
	Town Planning	461.00	502.05	615.00
	Remunerative Enterprises	178.35	171.39	211.10
	Total	788.55	956.26	1053.20
01-04	Staff salaries			
	staff salaries	1263.92	956.17	1269.62
	Total	1263.92	956.17	1269.62
01-05	Education Grants			
	Education Grants	818.91	903.72	1129.67
	Total	818.91	903.72	1129.67
01-06	Deposits & Advances			
	Deposits	261.17	237.45	335.00
	Advances	5.00	5.00	5.00
	Total	266.17	242.45	340.00
	Grand Total	6830.93	6228.70	7782.79

Code No.	REVENUE EXPENDITURE	Budget Estimate 2013-14	Revised Budget Estimate 2013-2014	Budget Estimate 2014-15
1	2	3	4	5
02-01	Municipal Council			
	Allowances & Benefits	46.00	0.00	46.00
	Maintenance expenses	3.00	0.00	3.00
	All India mayors Associations New Delhi Donations	0.25	0.00	0.25
	Total	49.25	0.00	49.25
02-02	General Administration			
	Salaries	210.25	204.40	255.60
	Pensions, Allowances & Benefits	0.00	0.00	0.00
	Administration expenses	385.80	94.12	329.95
	APCT Manager Donations	1.00	0.00	1.00
	Contingencies	14.00	2.23	14.00
	Total	611.05	300.75	600.55
02-03	Audit			
	Examiner and Asst.Examinors salaries	20.15	14.89	18.60
	Total	20.15	14.89	18.60
02-04	Public Health & Sanitation			
	Salaries & wages	734.75	626.36	835.52
	Allowances & Benefits	1.00	0.52	1.00
	Maintenance expenses	47.00	54.40	75.00
	Contingencies	5.00	5.03	5.03
	Total	787.75	686.31	916.55
02-05	Maternity & Child care Centre			
	Salaries	13.00	3.40	4.60
	Administrative expenses	5.00	5.00	5.00
	Total	18.00	8.40	9.60
02-06	Malaria Control			
	Administrative expenses	42.05	53.30	63.70
	Total	42.05	53.30	63.70
02-07	Food Adulteration Control			
	Testing expenses	2.00	0.00	2.00
	Programme expenses	0.20	0.00	0.20
	Total	2.20	0.00	2.20
02-08	Compost			
	Maintenance expenses	769.70	743.28	853.00
	Programme expenses	5.00	5.00	5.00
	Contingencies	5.00	5.00	5.00
	Total	779.70	753.28	863.00
02-09	Transportation Vehicle			
	Maintenance expenses	219.00	236.00	285.00
	Total	219.00	236.00	285.00

02-10	Public Works - Engineering			
	Salaries	285.77	107.72	155.30
	Administrative expenses	48.00	27.35	39.00
	Maintenance expenses	85.00	34.88	75.00
	Total	418.77	169.95	269.30
02-11	Water Supply			
	Maintenance expenses	1114.33	1281.06	1468.50
	Total	1114.33	1281.06	1468.50
02-12	Street Lighting			
	Maintenance expenses	453.11	626.22	661.50
	Total	453.11	626.22	661.50
02-13	Town Planning			
	Administrative expenses	68.00	15.43	63.00
	Contingencies	1.00	1.23	2.00
	Total	69.00	16.66	65.00
02-14	Parks, Gardens & Tree Plantation			
	Salaries	28.00	23.00	25.00
	Maintenance expenses	61.00	45.88	75.00
	Total	89.00	68.88	100.00
02-15	Sports & Grounds			
	Maintenance expenses	4.00	0.00	3.00
	Programme expenses	3.00	3.00	5.00
	Donations	1.00	0.00	1.00
	Total	8.00	3.00	9.00
02-16	Education	890.91	920.06	1172.67
	Total	890.91	920.06	1172.67
02-17	Deposits & Advances	330.93	220.47	262.50
	Total	330.93	220.47	262.50
	Grand Total of Revenue Expenditure	6142.35	5359.23	6816.92
02-18	Transfer to Capital Account	1250.00	868.12	1365.00
	Total Revenue Expenditure including Transfer to Capital Account	7392.35	6227.35	8181.92

Code No.	Capital Income	Budget Estimate 2013-14	Revised Budget Estimate 2013-14	Budget Estimate 2014-15
1	2	3	4	5
03	Grants From Govt.			
3001	Transfer from Revenue Receipts	1250.00	868.12	1365.00
3002	Indiramma Non-Indiramma pensions	568.47	520.20	595.10
3003	Urban women self Employment	18.00	10.00	0.00
3004	Drought funds	30.00	32.00	75.00
3005	MP LADS	40.00	0.00	40.00
3006	Skill Trainings	40.00	10.00	15.00
3007	IHSDP (Infrastructure facilities)	272.35	0.00	0.00
3008	APHSCL (Indiramma Phase III)	30.00	0.00	39.00
3009	CDP	100.00	150.00	100.00
3010	MEPMA(Construction of Swashakthi Bhavan)	50.00	41.00	25.00
3011	SHGS Trainings	12.00	0.00	0.00
3012	Wakf Board	0.00	30.00	100.00
3013	12 th State Finance Commission - Solid Waste Management	0.00	0.00	0.00
3014	Parks & Play Grounds	25.00	10.00	25.00
3015	Swarnajayanthi Rojgaru yojana	65.00	5.90	0.00
3016	B.R.G.F.	312.43	100.00	443.81
3017	New plan scheme-1	0.00	0.00	0.00
3018	AP Housing Nellore(Water supply)	145.00	145.00	145.00
3019	Road Grant	100.00	107.74	100.00
3020	13 th Finance commission funds	875.00	251.00	1406.44
3021	Rajiv Awas yojana funds	9923.00	0.00	9923.00
3022	School Building Grant	40.00	3.49	40.00
3023	30% Contribution of CC Roads	30.00	0.00	0.00
3024	Vaddileni Runalu	0.00	203.99	250.00
3025	Scheduled caste sub plan(SCSP)	0.00	80.27	100.00
3026	Tribal sub plan(Tsp)	0.00	50.77	50.00
3027	State Finance commission(SFC)	0.00	100.00	200.00
3028	Special Development fund(SDF)	0.00	200.00	0.00
	Total (03) (3001-3028)	13926.25	2919.48	15037.35

Code No.	Capital Expenditure	Budget Estimate 2013-14	Revised Budget Estimate 2013-14	Budget Estimate 2014-15
1	2	3	4	5
04	Transfer from Revenue Receipts GO.626 MA			
	Dt.02.11.86			
4001	Water supply	100.00	90.00	120.00
4002	New motors	40.00	10.00	40.00
4003	Drainages	100.00	95.00	100.00
4004	Entertainment (Parks& Play Grounds)	30.00	2.50	30.00
4005	Roads	450.00	396.62	470.00
4006	Street Lighting	100.00	29.00	100.00
4007	Construction of Municipal Auditorium	50.00	20.00	20.00
4008	Generator	50.00	50.00	50.00
4009	Construction of Community hall and ward office	50.00	12.50	50.00
4010	Construction of community toilets	15.00	5.00	20.00
4011	Others - Horticulture & Greenery Plantation	20.00	20.00	20.00
4012	Construction of New Shop rooms and Quarters	50.00	0.00	50.00
4013	Land Acquisition for Greenery Development	10.00	0.00	10.00
4014	Computerisation of Municipal Office	20.00	10.00	20.00
4015	Exnora Capital Expenses - Solid waste Management	35.00	0.00	50.00
4016	30% construction of cc roads	30.00	10.00	30.00
4017	Construction of Landfill	100.00	100.00	150.00
4017a	Improvement of Traffic Island	0.00	10.00	20.00
4017b	Solar Systems/Traffic signals	0.00	7.50	15.00
	Total (4001-4017)	1250.00	868.12	1365.00
4018	40% Net funds for slums	500.00	244.25	282.10
4019	5% Women	62.50	12.21	14.10
4020	3% PHC	37.50	7.32	8.46
4021	3% Sports	37.50	7.32	8.46
	15.00% SC, 7.5% ST (158.68)			

4022	Roads	100.00	112.40	125.00
4022A	Drains	77.50	40.00	50.00
4022B	Street Lighting	50.00	25.00	30.00
4022C	Water supply	50.00	40.00	46.08
	Fairs and Festivals			
4023	Fairs and Festivals	10.00	7.00	10.00
	Total (4023)	10.00	7.00	10.00
	Indiramma Non-Indiramma			
4024	Indiramma Non-Indiramma(17594)	568.47	520.20	595.10
	Total (4024)	568.47	520.20	595.10
	Urban Women self Employment			
4025	Urban Women self Employment	18.00	5.00	0.00
	Total (4025)	18.00	5.00	0.00
	Parks and Play grounds			
4026	construction of compound wall	25.00	10.00	25.00
	Total (4026)	25.00	10.00	25.00
	A.S.C (DROUGHT FUND)			
4027	Rent tractors (water supply)	30.00	32.00	75.00
	Total (4027)	30.00	32.00	75.00
	MP LADS			
4028	Development of Roads & Drains	40.00	0.00	40.00
	Total (4028)	40.00	0.00	40.00
	Skill Trainings			
4029	Skill Trainings	40.00	10.00	15.00
	Total (4029)	40.00	10.00	15.00
	IHSDP			
4030	Providing Infrastructure facilities	272.35	0.00	0.00
	Total (4030)	272.35	0.00	0.00
4031	BRGF			
	Development of Burial grounds, Drains and roads	312.43	100.00	443.81
	Total (4031)	312.43	100.00	443.81
	Wakf Board			
4032	Construction & Repairs of Mosques etc.	0.00	30.00	100.00
	Total (4032)	0.00	30.00	100.00
	12th Finance Commission - Solid waste Management			
4033	Tractor Trolleys 90 No's	0.00	0.00	0.00

4034	Oxen shed slaughter house constructions	0.00	0.00	0.00
4035	Push carts	0.00	0.00	0.00
4036	Big Hydraulic Tippers 3 Nos.	0.00	0.00	0.00
4037	Providing 6000 Litre capacity combined tank capacity Mcv Chassis minted combination suction cum jetting machine	0.00	0.00	0.00
4038	Land fill 1st phase(Const of Land fill compound wall)	0.00	20.00	0.00
4039	Internal Road for Compost yard and Shed	0.00	25.00	0.00
4040	Segregation Sheds - 4 No's	0.00	0.00	0.00
	Total (4033-4040)	0.00	45.00	0.00
	COMPOST YARD			
4041	Compound wall and fencing New compost	50.00	0.00	0.00
4042	Roads in compost yard	20.00	0.00	0.00
4043	Drains in compost yard	20.00	0.00	0.00
4044	Sheds in compost yard	15.00	0.00	0.00
	Total (4041-4044)	105.00	0.00	0.00
	Swarnajayanthi Rojgaru yojana			
4045	Dwakra groups subsidies	65.00	5.90	0.00
	Total (4045)	65.00	5.90	0.00
	APHSCL (Indiramma Phase III)			
4046	Infrastructure facilities	30.00	0.00	39.00
	Total (4046)	30.00	0.00	39.00
4047	SHGS Trainings			
	Self help groups	12.00	0.00	0.00
	Total (4047)	12.00	0.00	0.00
4048	CDP			
	Water Supply & Infrastructure facilities	100.00	150.00	100.00
	Total (4048)	100.00	150.00	100.00
	MEPMA			
4049	Community Halls	50.00	41.00	25.00
	Total (4049)	50.00	41.00	25.00

4050	New plan scheme-1	0.00	0.00	0.00
4051	AP Housing Nellore	145.00	145.00	145.00
	Total (4050-4051)	145.00	145.00	145.00
4052	Road Grant			
	Road Grant	100.00	107.74	100.00
	Total (4052)	100.00	107.74	100.00
	13th Finance Funds			
4053	Sullage Drains projects	200.00	0.00	710.58
4054	Service level Bench Mark	15.00	0.00	17.00
4055	Double entry Accounting system	10.00	0.00	17.00
4056	Street lighting	100.00	0.00	137.00
4057	Water supply	300.00	100.00	429.90
4058	Gaps In water supply distribution system	100.00	0.00	0.00
4059	Solid Waste Management(SWM)	150.00	0.00	95.00
	Total (4053-4059)	875.00	100.00	1406.48
	Rajiv Awas yojana scheme			
4060	slum areas developments	9923.00	0.00	9923.00
	Total (4060)	9923.00	0.00	9923.00
4061	School Building	40.00	5.00	40.00
	Total (4061)	40.00	5.00	40.00
4062	Vaddileni Runalu			
	Vaddileni Runalu	0.00	203.99	250.00
	Total (4062)	0.00	203.99	250.00
4063	Scheduled caste sub plan(SCSP)	0.00	80.27	100.00
	Total (4063)	0.00	80.27	100.00
4064	Tribal sub plan(Tsp)	0.00	50.77	50.00
	Total (4064)	0.00	50.77	50.00
4065	State Finance commission(SFC)	0.00	100.00	200.00
	Total (4065)	0.00	100.00	200.00
4066	Special Development fund(SDF)	0.00	200.00	0.00
	Total (4066)	0.00	200.00	0.00
	Grand Total (04)(4001+4065)	14011.25	2816.99	15047.39

Code No.	REVENUE RECEIPTS	Budget Estimate 2013-14	Revised Budget Estimate 2013-14	Budget Estimate 2014-15
1	2	3	4	5
01-01	Taxes through Municipal Corporation			
1001	Property Tax from public - General (7.63)	400.08	404.92	463.41
1002	Property Tax from public - Scavenging cess(3.00)	157.30	159.21	182.21
1003	Property Tax from public - Lighting cess(3.00)	157.30	159.21	182.21
1004	Property Tax from public - Drainage cess(4.68)	245.39	248.37	284.24
1005	Property Tax from public - Elementary Edcn cess(4.00)	209.74	212.28	242.94
1006	Property Tax from public - water cess(4.68)	245.39	248.37	284.24
1007	Library Cess(1.84)	96.48	97.64	111.75
1008	Penalty on Property tax	25.00	24.00	26.00
1009	Property Tax from State Govt.	183.00	36.90	37.00
1010	Property Tax from State Govt. Organisations	35.00	0.00	0.00
1011	Service charges from railways in lieu of PT	1.82	2.50	2.80
1012	Service charges from Central Govt. in lieu of PT	1.88	3.00	3.50
	Sub Total (1001-1012)	1758.38	1596.40	1820.30
	Water Tax			
1013	Water Tax	556.00	510.00	650.00
	Sub Total (1013)	556.00	510.00	650.00
1014	Water Tap Donations	50.00	48.10	70.00
	Sub Total (1014)	50.00	48.10	70.00
	Total Taxes (1001-1014)	2364.38	2154.50	2540.30
01-02	Transferred, Share & compensation on taxes			
1015	Surcharge on Stamp duty	1300.00	985.60	1400.00
1016	Entertainment Tax	20.00	30.00	40.00
1017	Profession Tax compensation	4.00	0.00	0.00
1018	Property tax compensation	0.00	0.00	0.00

1019	MVT Compensation	0.00	0.00	0.00
1020	Percapita Grant	0.00	0.00	0.00
1021	Non Plan Grants - Maintenance	0.00	0.00	0.00
1022	Grant for pensions & Pensioner Benefits	0.00	0.00	0.00
1023	Magisterial Fines	5.00	0.00	10.00
	Total Taxes (1015-1023)	1329.00	1015.60	1450.00
01-03	Fees & Usage charges on Consumers			
	Health & Sanitation			
1024	D & O Trade License	55.00	38.54	60.00
1025	Collection from Parks	2.20	2.65	3.00
1026	Debris Removal Fees	10.00	14.22	25.10
1027	door to door collection	3.00	1.20	0.00
1028	Birth & Death Fees	18.00	19.20	25.00
1029	Sale of vermin compost	0.50	0.28	1.00
	Sub Total (1024-1029)	88.70	76.09	114.10
	Public Works			
1030	Road Cutting Charges	2.50	117.50	25.00
1031	Sale of Tender Schedules	1.00	0.58	1.00
1032	Public Works contractors Registration fee	1.00	1.20	1.00
1033	Other incomes (Exhibition)	35.00	42.10	50.00
1034	Tap Registration & Estimate Charges	10.00	9.50	15.00
1035	Interest from Saving Bank & Fixed Deposits	10.00	35.60	20.00
1036	Sale of Plants & Grass etc.	1.00	0.25	1.00
	Sub Total (1030-1036)	60.50	206.73	113.00
	Town Planning			
1037	Layout/ Sub Division Fees/LRS	100.00	49.50	50.00
1038	Building License Fees	60.00	200.00	220.00
1039	Development charges	60.00	35.29	60.00
1040	Vacant land Taxes	35.00	50.00	60.00
1041	Advertisement Tax	46.00	50.00	55.00
1042	Tree Guard Charges	15.00	7.83	20.00

1043	Rain water harvesting charges	25.00	19.43	30.00
1044	Building Regularisation Scheme	0.00	15.00	0.00
1045	14% Open space charges	90.00	50.00	70.00
1046	Betterment Charges	30.00	25.00	50.00
	Sub Total (1037-1046)	461.00	502.05	615.00
	Remunerative Enterprises			
1047	Markets/Shopping Complex Rents	97.28	103.06	120.00
1048	Corporation Guest House/Quarters Rents	0.07	0.07	0.10
1049	Rent on corporation vacant site	36.00	35.06	36.00
1050	Motor/Cycle Stand lease	0.00	0.00	0.00
1051	Temporary encroachment	0.00	0.00	0.00
1052	Miscellaneous Receipts	0.00	25.20	40.00
1053	Goodwill	0.00	0.00	0.00
1054	Other incomes	45.00	8.00	15.00
	Sub Total (1047-1054)	178.35	171.39	211.10
	Total (1024-1054)	788.55	956.26	1053.20
01-04	Salaries			
1055	Staff salaries	1263.92	956.17	1269.62
	Sub Total (1055)	1263.92	956.17	1269.62
01-05	Education			
1056	Elementary School Staff Salaries	326.23	355.91	444.89
1057	Secondary School Staff Salaries	492.68	547.81	684.78
	Sub Total (1056-1057)	818.91	903.72	1129.67
01-06	Deposits			
1058	Provident Fund (EPF)	102.17	82.50	130.00
1059	Group Insurance	0.00	0.00	0.00
1060	Recoveries(It,Vat,Sc,St,etc)	125.00	112.45	160.00
1061	Money Deposits	34.00	42.50	45.00
	Sub Total (1058-1061)	261.17	237.45	335.00
	Advances			
1062	Advances	5.00	5.00	5.00
	Sub Total (1062)	5.00	5.00	5.00
	Total Deposits & Advances (1058-1062)	266.17	242.45	340.00
	Grand Total (01)	6830.93	6228.70	7782.79

Code No.	REVENUE Expenditure	Budget Estimate 2013-14	Revised Budget Estimate 2013-14	Budget Estimate 2014-15
1	2	3	4	5
02-01	Municipal Council			
2001	Travelling Expenses (Conveyance)	5.00	0.00	5.00
2002	Mayor/Dy.Mayor remunerations	6.00	0.00	6.00
2003	Corporators/others sitting fees	35.00	0.00	35.00
	Sub Total (2001-2003)	46.00	0.00	46.00
	Maintenance expenses			
2004	Telephone & Telegraph Charges	1.00	0.00	1.00
2005	Guest/welfare expenses	2.00	0.00	2.00
	Sub Total (2004-2005)	3.00	0.00	3.00
	Donations			
2006	All India Mayors Assn, New Delhi & Institute of Local Self.Govt., etc	0.25	0.00	0.25
	Sub Total (2006)	0.25	0.00	0.25
	Total (02-01) (2001-2006)	49.25	0.00	49.25
02-02	General Administration			
2007	Commissioner salaries	7.75	4.88	6.10
2008	Main office staff salaries(Including Town Planning, Revenue sections)	202.50	199.52	249.50
	Sub Total (2007-2008)	210.25	204.40	255.60
	Administrative Expenses			
2009	Telephone & Telegraph charges	8.50	6.01	6.50
2010	Postage & Stamps	0.50	0.21	0.50
2011	Stationery and printing	15.00	7.46	18.00
2012	Furniture & Fittings	10.00	3.00	10.00
2013	Forms & Registers printing	15.00	8.40	18.00
2014	Papers & Periodicals	0.60	0.15	0.95
2015	Printing of Notices	1.00	0.60	2.00
2016	Legal Expenses	15.00	16.20	17.00
2017	Computer & programmer, security guard, Rajiv Gruhakalpa wages	35.50	17.43	22.00
2018	Training expenses	5.00	0.00	5.00
2019	Meetings expenses	2.50	1.20	2.50
2020	Advertisement/campaign charges	25.00	18.20	25.00
2021	Loan repayments of HUDCO/APUFIDC	25.00	0.00	25.00
2022	Annual Accounts preparation charges	0.50	0.00	0.50
2023	Consultancy charges	5.00	4.09	5.00
2024	E-Seva Collection Charges	2.20	2.00	2.50
2025	Road Tax	5.00	2.47	5.00
2026	Electronic equipments	3.00	2.50	3.00
2027	Computers consumables	4.50	1.20	4.50
2028	Other expenses	5.00	0.80	5.00
2029	Town Planning encroachment expenses	2.00	0.00	2.00
2030	Elections expenses	100.00	2.20	100.00

2030(a)	Geography information system in levy of property tax	100.00	0.00	50.00
	Sub Total (2008-2030a)	385.80	94.12	329.95
2031	AP City Managers Assn Donation	1.00	0.00	1.00
	Sub Total (2031)	1.00	0.00	1.00
	Contingency Expenses			
2032	Maintenance of festivals & important days	5.00	0.73	5.00
			0.00	0.00
2033	VIP Tours & Study tours	4.00	0.00	4.00
2034	Contingency Expenses(Statues)	5.00	1.50	5.00
	Sub Total (2032-2034)	14.00	2.23	14.00
	Total (02-02) (2007-2034)	611.05	300.75	600.55
02-03	Audit			
2035	Examiner & Asst. Examiners of Accounts	20.15	14.89	18.60
	Sub Total (2035)	20.15	14.89	18.60
02-04	Public Health & Sanitation			
	Salaries			
2036	Officers Salaries - HO	8.83	4.71	5.88
	SI & Maistry	94.82	69.30	111.62
2037	Sanitary Workers	631.10	552.35	718.02
	Sub Total (2036-2037)	734.75	626.36	835.52
	Benefits & Other allowances			
2038	Travelling Expenses	1.00	0.52	1.00
	Sub Total (2038)	1.00	0.52	1.00
	Sanitation Maintenance			
2039	Conservancy articles	22.00	28.60	41.00
2040	Fogging machines	20.00	24.00	29.00
2041	Maintenance of Community toilets	5.00	1.80	5.00
	Sub Total (2039-2041)	47.00	54.40	75.00
	Programme expenses			
2042	Contingency Expenses(Rachhabanda)	5.00	5.03	5.03
	Sub Total (2042)	5.00	5.03	5.03
	Sub Total (02-03) (2036-2042)	807.90	686.31	916.55
02-05	Maternity & Child Care Centre - Salaries			
2043	Staff Salaries	13.00	3.40	4.60
2044	Training expenses	0.00	0.00	0.00
2045	Pulse polio	5.00	5.00	5.00
	Sub Total (2043-2045)	18.00	8.40	9.60
02-06	Work & Administration			
2046	Programme expenses	0.50	0.10	0.50
2047	Animal dead body expenses	1.00	0.80	1.20
2048	Stamping charges	1.00	1.00	1.00
2049	Dogs/monkey catching	10.00	13.00	15.00
2050	Malaria control expenses	29.55	38.40	46.00
	Sub Total (2046-2050)	42.05	53.30	63.70
02-07	Food Adulteration & Control			
2051	Testing of Food Samples	2.00	0.00	2.00
2052	Contingency Expenses	0.20	0.00	0.20
	Sub Total (2051 - 2052)	2.20	0.00	2.20

	Sub Total (02-05) (2043-2052)	62.25	61.70	75.50
02-08	Solid Waste management			
2053	Unclaimed Dead body expenses	1.50	1.20	1.50
2054	Scavenging material (Lime powder, Bleaching)	24.00	31.20	37.00
2055	Contract labour - sanitary	650.00	600.00	620.00
2056	Emergency/Special sanitary expenses	10.00	4.20	10.00
2057	Public toilets/latrines maintenance	2.50	0.70	2.50
2058	Sanitary/Debris removal vehicles hire charges	47.33	25.60	40.00
2059	Dress Expenses - PH workers	29.37	38.18	46.00
2060	Sukuki Exnora Expenses (Dustbins, supervision etc.)	5.00	1.20	5.00
2060(a)	Tractors hire charges	0.00	23.00	70.00
2060(b)	Repairs to push cots	0.00	13.00	15.00
2060(c)	Miscellaneous Expenses	0.00	5.00	6.00
	Sub Total (2053-2060c)	769.70	743.28	853.00
	Programme expenses			
2061	Clean & Green jungle clearance	5.00	5.00	5.00
	Sub Total (2061)	5.00	5.00	5.00
	Other Expenses			
2062	Rajiv marg footpath	5.00	5.00	5.00
	Sub Total (2062)	5.00	5.00	5.00
	Sub Total (02-08) (2053-2062)	779.70	753.28	863.00
02-09	Repairs & maintenance of Vehicles			
2063	Vehicle Insurance & Registration	12.00	8.00	10.00
2064	Fuel Expenses to Vehicles	165.00	180.00	210.00
2065	Tyres & Tubes	6.00	5.00	10.00
2066	Vehicle Spare Parts	20.00	18.00	20.00
2067	Maintenance of vehicles(Hire charges)	16.00	25.00	35.00
	Sub Total (2062-2067)	219.00	236.00	285.00
02-10	Public Works - Engineering			
2068	S.E and M.E Salaries	23.50	7.50	30.00
2069	Staff salaries, DEE, AE, etc Including water supply, street lighting staff salaries	212.27	70.20	87.80
	N.M.Rs and Fixed pay staff salaries	50.00	30.02	37.50
	Sub Total (2068-2069)	285.77	107.72	155.30
	Administrative Expenses			
2070	Technical persons salaries(Contract)	22.00	21.00	23.00
2071	Computer maintenance - stationery	3.00	1.00	3.00
2072	Tender Papers Printing charges	2.00	0.15	1.00
2073	Miscellaneous Expenses	1.00	1.00	2.00
2074	Payment to AP Pollution Board	20.00	4.20	10.00
	Sub Total (2070-2074)	48.00	27.35	39.00
	Work & Administration			
2075	R & M Roads	50.00	13.78	20.00
2076	R & M Drainages& Underground drainage	5.00	4.00	15.00

2077	R & M Buildings (Civil)	10.00	12.00	20.00
2078	R & M Buildings (Electrical)	5.00	0.50	5.00
2079	R & M Municipal stadium	5.00	0.60	5.00
2080	R & M - Slaughter House	10.00	4.00	10.00
	Sub Total (2075-2080)	85.00	34.88	75.00
	Sub Total (02-10) (2068-2080)	637.77	169.95	269.30
02-11	Water Supply			
	Work & Administration			
2081	R & M Pump sets	35.00	34.91	35.00
2082	R & M Bore wells	10.00	2.00	10.00
2083	R & M Pump house	20.00	0.00	10.00
2084	Spare parts	10.00	5.00	10.00
2085	HT Charges	720.00	1011.80	1112.50
2086	Maintenance of pipelines	20.00	18.90	20.00
2087	Desilting of Drains	70.00	41.50	50.00
2088	Purification of water - Liquid Chlorine Gas	30.00	16.50	25.00
2089	R & M Pump house - Grease, oil etc.	30.00	0.00	10.00
2090	Maintenance of water in emergency	2.00	0.50	2.00
2091	Contingency Expenses	1.00	0.50	2.00
2092	R & M Hand pumps	2.00	0.00	2.00
2093	Contract labour - Engineering & water supply	142.33	140.00	160.00
2094	R&M Generators	3.00	0.90	3.00
2095	R&M Water ELSR	10.00	5.60	10.00
2096	Tower clock	1.00	0.75	2.00
2097	R&M Transformer	8.00	2.20	5.00
	Sub Total (2081-2097)	1114.33	1281.06	1468.50
	Sub Total (02-11) (2081-2097)	1114.33	1281.06	1468.50
02-12	Street Lighting			
	Work & Administration			
2098	Purchase of Lighting equipment	70.00	39.62	50.00
2099	CC Charges (LT)	300.00	506.60	520.00
2100	contact staff salaries	80.11	78.00	88.50
2101	Contingency Expenses	3.00	2.00	3.00
	Sub Total (2098- 2101)	453.11	626.22	661.50
	Sub Total (02-12) (2098-2101)	453.11	626.22	661.50
02-13	Town Planning			
	Work & Administration			
2102	Drawing tools/equipment	10.00	0.00	10.00
2103	Survey & inspection charges	15.00	0.00	15.00
2104	Road Widening Compensation	10.00	0.00	5.00
2105	Contract workers salaries	8.00	6.43	8.00
2106	Traffic management	25.00	9.00	25.00
	Sub Total (2102-2106)	68.00	15.43	63.00
	Other Expenses			
2107	Contingency Expenses	1.00	1.23	2.00
	Sub Total (2107)	1.00	1.23	2.00
	Sub Total (02-13) (2102-2107)	69.00	16.66	65.00
02-14	Parks & Tree Plantation			
2108	Salaries(contact workers)	28.00	23.00	25.00
	Sub Total (2108)	28.00	23.00	25.00

	Work & Administration			
2109	Development of Open space	1.00	20.00	40.00
2110	Parks maintenance	5.00	3.48	5.00
2111	Tree guards	5.00	0.00	5.00
2112	Water tankers rents	50.00	22.40	25.00
	Sub Total (2109-2112)	61.00	45.88	75.00
	Sub Total (02-14) (2108-2112)	89.00	68.88	100.00
02-15	Maintenance of Sports & Grounds			
2113	Maintenance of Sports & Grounds	4.00	0.00	3.00
2114	Sports material	3.00	3.00	5.00
	Sub Total (2113-2114)	7.00	3.00	8.00
	Programme expenses			
2115	Donations to sports tournaments & unions	1.00	0.00	1.00
	Sub Total (2115)	1.00	0.00	1.00
	Sub Total (02-15) (2113-2115)	8.00	3.00	9.00
02-16	Education			
2116	Elementary Education Salaries	326.23	355.91	444.89
2117	Contingencies - Elementary	20.00	5.89	15.00
2118	Part-time sweepers	15.00	9.15	15.00
2119	Printing & Stationery	3.00	0.00	3.00
2120	Secondary Education Salaries	492.68	547.81	684.78
2121	Vidya voluntaries	4.00	0.00	0.00
2122	Maintenance - Buildings	30.00	1.30	10.00
	Sub Total (02-16) (2116-2122)	890.91	920.06	1172.67
02-17	Deposits & Advances			
2123	Provident Fund (EPF)	147.45	105.17	120.00
2124	Group Insurance Scheme	0.00	0.00	0.00
2125	Recoveries Library cess	133.48	94.50	102.50
2126	Money Deposits	40.00	15.00	30.00
	Sub Total (2123-2126)	320.93	214.67	252.50
2127	Advances	10.00	5.80	10.00
	Sub Total (2127)	10.00	5.80	10.00
	Sub Total (02-17) (2123-2127)	330.93	220.47	262.50
	Grand Total of Expenditure	6142.35	5359.23	6816.92
02-18	Transfer to Capital Account	1250.00	868.12	1365.00
	Grand Total of Expenditure including Revenue Capital Expenditure	7392.35	6227.35	8181.92