

<b>EXPENDITURE</b>					<b>(Rs.in lakhs)</b>			
<b>SI No</b>	<b>Fund</b>	<b>Fuction</b>	<b>Account Code</b>	<b>Particulars</b>	<b>Budget Estimations 2015-16</b>	<b>Actual Expenditure as on 30-09-2015</b>	<b>Revised Budget Estimations 2015-16</b>	<b>Budget Estimations for 2016-17</b>
<b>I) Municipal General Fund (MGF)</b>								
<b>A) Establishment Expenditure/ General Administration Expenditure</b>								
1	MGF	Administration	210-10-01	Basic Pay ( Grass Salaries of NMR, PH &NPH Workers)	05.00	02.55	07.00	12.00
2	MGF	Administration	210-10-11	Wages to workers through Placement Agencies (Retd. Employees -Office Staff)	02.50	01.71	03.00	10.00
2	MGF	Administration	210-10-11	Wages to workers through Placement Agencies (System Operators -Office Staff)	10.00	07.80	15.00	15.60
3	MGF	Administration	220-11-01	Office Electricity Charges	00.00	00.00	03.00	04.00

4	MGF	Administration	220-12-01	Telephone,	01.50	00.20	01.00	01.00
5	MGF	Administration	220-12-02	Mobliles	06.00	02.40	06.00	08.00
6	MGF	Administration	220-12-04	Leased Lines & Internet (Internet Expenses)	00.50	00.10	00.20	00.50
7	MGF	Administration	220-20-01	Newspapers& Journals	03.00	01.02	02.00	02.00
8	MGF	Administration	220-20-02	Magazines (Zerox, Fax )	02.50	00.72	02.00	03.00
9	MGF	Administration	220-21-01	Printing	04.50	00.52	02.00	02.50

10	MGF	Administration	220-21-02	Stationery	02.00	01.40	02.00	20.00
11	MGF	Administration	220-21-04	Service Postage Expenses	01.00	00.08	01.00	02.00
12	MGF	Administration	220-50-01	Statutory Audit Fee	00.00	00.00	00.00	02.00
13	MGF	Administration	220-51-01	Legal Fees	04.00	01.22	04.00	05.00
14	MGF	Administration	220-51-04	Compensation Ordered by Courts	00.00	00.00	00.00	10.00
15	MGF	Administration	220-52-01	Consultancy Charges (Professional)	04.00	01.35	02.00	02.00

16	MGF	Administration	220-52-02	Other Professional Charges ( E- Filing, Other Charges)	05.00	01.94	03.00	03.00
17	MGF	Administration	220-60-01	Advertisement-Print Media(Paper Ads)	08.00	02.50	05.00	07.00
18	MGF	Administration	220-80-01	Honorarium fee to Chairman and Councilors	40.00	00.00	40.00	85.00
19	MGF	Administration	220-80-02	Honorarium- Others	00.00	00.00	00.00	10.00
20	MGF	Administration	220-80-03	Organization of festivals	64.00	32.69	50.00	50.00
21	MGF	Administration	220-80-21	Others (MC, ME CC Charges and Audit Section)	49.00	14.00	40.00	50.00

22	MGF	Administration	230-40-02	Hire Charges for Office Vehicles	24.00	18.52	25.00	45.00
23	MGF	Administration	230-59-02	Repairs & Maintenance Of Computers & Net Work	03.00	00.18	02.00	05.00
24	MGF	Administration	350-20-25	TDS from Contractors/Suppliers(Out sourcing office staff)	00.00	00.00	01.00	01.50
25	MGF	Administration	350-20-16	EPF (Out sourcing office staff)	00.00	00.00	02.10	02.90
26	MGF	Administration	350-20-17	ESI (Out sourcing office staff)	00.00	00.00	01.40	02.10
27	MGF	Administration	350-20-52	Service Tax	00.00	00.00	00.00	07.00

28	MGF	Administration	250-10-01	Local Body Election Expences	60.00	00.00	60.00	60.00
29	MGF	Administration		others	00.00	00.00	00.00	05.00
30	MGF	Administration		Refund of Taxes	02.00	00.00	01.00	02.00
31	MGF	Administration		Refund of Stamp Duty	02.00	00.09	01.00	02.00
	MGF	Administration		Travelling Allowances for staff	02.00	00.00	02.00	02.00
				<b>Total</b>	<b>305.50</b>	<b>90.99</b>	<b>281.70</b>	<b>439.10</b>

**B) Public Health/ Sanitation Expenditure**

1	MGF	Sanitation Expenses	210-10-11	Wages to workers through Placement Agencies ( Wages to Out Sourcimg-Sanitation ,Park Workers )	850.00.	305.00.	750.00.	850.00.
2	MGF	Sanitation Expenses	220-10-02	Rates and Taxes (Road Tax)	7.50.	2.53.	4.50.	7.50.
3	MGF	Sanitation Expenses	220-40-02	Insurance to vehicles	7.50.	4.31.	4.50.	7.50.
4	MGF	Sanitation Expenses	230-10-04	Fuel /Deisel for Heavy Vehicles	30.00.	10.07.	20.00.	25.00.
5	MGF	Sanitation Expenses	230-10-05	Fuel/Deisel for Light Vehicles	20.00.	6.80.	10.00.	12.00.
6	MGF	Sanitation Expenses	230-20-01	Purchases Sanitation Conservancy material	21.00.	4.25.	6.00.	10.00.

7	MGF	Sanitation Expenses	230-20-02	Purchase of Medicines( Lime, Chemicals & Bleaching Powder)	6.00.	2.80.	4.00.	6.00.
8	MGF	Sanitation Expenses	230-20-03	Fogging/ Anti- malaria (Deisel/Petrol-Maintenance )	10.00.	0.87.	10.00.	10.00.
9	MGF	Sanitation Expenses	230-30-05	Livery for PH Staff (Cheppals & Oil, Soaps Uniforms to PHW)	12.00.	8.58.	8.00.	10.00.
10	MGF	Sanitation Expenses	230-40-02	Hire Charges to Machinery Rent( JCB, Tractors & Tools & Plants)	30.00.	18.41.	45.00.	50.00.
11	MGF	Sanitation Expenses	230-50-15	Repairs & Maintenance of Compost Yard	00.00	00.00	00.00	10.00.
12	MGF	Sanitation Expenses	230-80-15	Maintanance of Compost Yards / Transfer Stations	00.00	00.00	00.00	00.00



13	MGF	Sanitation Expenses	230-53-01	Repairs to Heavy Vehicles	2.50.	1.31.	4.00.	10.00.
14	MGF	Sanitation Expenses	230-53-02	Repairs to Light Vehicles	2.50.	0.14.	4.00.	6.00.
15	MGF	Sanitation Expenses	230-80-11	Expenses on Unclaimed Dead Bodies	2.00.	0.16.	3.00.	4.00.
16	MGF	Sanitation Expenses	230-80-12	Control of Stray Animals (Dogs,Pigs & Monkeys)	10.00.	0.49.	2.00.	10.00.
17	MGF	Sanitation Expenses	230-80-14	Special Sanitation For Fairs & Festivals	00.00	00.00	6.00.	8.00.
18	MGF	Sanitation Expenses	350-20-25	TDS from Contractors/Suppliers(Out sourcing Sanitation,Parks Workers)	00.00	00.00	2.00.	2.50.

19	MGF	Sanitation Expenses	350-20-16	EPF (Out sourcing Sanitation,Parks Workers)	00.00	00.00	80.00.	100.00.
20	MGF	Sanitation Expenses	350-20-17	ESI (Out sourcing Sanitation,Parks Workes)	00.00	00.00	00.00	40.00.
21	MGF	Sanitation Expenses	350-20-54	Service Tax	00.00	00.00	00.00	130.00.
22	MGF	Sanitation Expenses	230-80-10	Collection and Testing of Food Samples	2.00.	0.00.	1.00.	1.00.
23	MGF	Sanitation Expenses	230-80-16	Maintanance of Market &Sloughter house	00.00	00.00	00.00	20.00.
24	MGF	Sanitation Expenses	230-80-21	Others ( Sanitation Expenses)	6.00.	2.50.	4.00.	2.00.

25	MGF	Sanitation Expenses		Vaccination & Health Activities	3.00.	0.15.	3.00.	2.00.
26	MGF	Sanitation Expenses		NMR's	5.00.	5.04.	5.00.	10.00.
27	MGF	Sanitation Expenses		Maintainance of Burial Grounds	20.00.	0.00.	5.00.	5.00.
28	MGF	Sanitation Expenses		Purchase of New Vehicles	20.00.	0.00.	0.00.	0.00.
				<b>Total</b>	<b>1067.00.</b>	<b>373.41.</b>	<b>981.00.</b>	<b>1348.50.</b>

**C) Town Planning Section Expenditure**

1	MGF	Town Planning Section	230-80-05	Mapping,Plotting & Drawing Expenses	3.00.	0.00.	3.00.	2.00.
---	-----	-----------------------	-----------	-------------------------------------	-------	-------	-------	-------

2	MGF	Town Planning Section	230-80-06	Naming & Numbering of Streets	5.00.	0.00.	5.00.	5.00.
3	MGF	Town Planning Section	230-80-07	Demolition & Removal Expenses	10.00.	0.00.	10.00.	3.00.
4	MGF	Town Planning Section	340-20-02	Refund of Security Deposit (Returning Deposits)	0.00.	0.00.	0.00.	2.00.
5	MGF	Town Planning Section		Hire Vehicles	3.00.	2.88.	5.00.	0.00.
6	MGF	Town Planning Section		Road widening Competation	10.00.	1.75.	5.00.	10.00.
7	MGF	Town Planning Section		Others (Preparation of RDP Road including Land Acquisition )	0.00.	0.00.	0.00.	0.00.

8	MGF	Town Planning Section	140-15-01	BRS Scheme (2015 Year )	0.00.	0.00.	0.00.	0.00.
9	MGF	Town Planning Section	140-12-01	LRS Scheme (2015 Year )	0.00.	0.00.	0.00.	0.00.
1	MGF	Others / Section Wise	320-20-10	RWHS	0.00.	0.00.	14.00.	15.00
				<b>Total</b>	<b>31.00.</b>	<b>4.63.</b>	<b>42.00.</b>	<b>37.00.</b>

#### D) Engineering Section

1	MGF	Engineering Section	210-10-01	Basic Pay ( Gross Salaries of NMR, PH &NPH Workers)	17.00.	1.92.	5.00.	6.00.
2	MGF	Engineering Section	210-10-11	Wages to workers through Placement Agencies ( Wages to Contract Workers - Engenieer Section)	67.00.	14.40.	35.00.	0.00.

3	MGF	Engineering Section	230-50-01	Repairs & Maintenance of Main Roads	442.00.	79.56.	350.00.	400.00.
4	MGF	Engineering Section	230-50-03	Repairs & Maintenance of Bridges, Culverts	0.00.	0.00.	0.00.	0.00.
5	MGF	Engineering Section	230-50-02	Repairs of By-lane Roads	150.00.	31.50.	150.00.	200.00.
6	MGF	Engineering Section	230-50-07	Repairs of Storm Water Drains	160.00.	18.00.	60.00.	100.00.
7	MGF	Engineering Section	230-50-15	Compost Yard Development	0.00.	0.00.	50.00.	50.00.
8	MGF	Engineering Section	230-51-01	Maintenance of of Parks	30.00.	0.77.	20.00.	40.00.

9	MGF	Engineering Section	230-51-04	Maintenance of Stadium	0.00.	0.00.	0.00.	0.00.
10	MGF	Engineering Section	230-51-09	Maintenance of Public Toilets	20.00.	0.00.	0.00.	2.00.
11	MGF	Engineering Section	230-51-21	Other (Repairs and Maintenance)	0.00.	0.00.	0.00.	10.00.
12	MGF	Engineering Section	230-52-03	Repairs & Maintenance of office buildings	95.00.	5.75.	<b>75.00.</b>	200.00.
13	MGF	Engineering Section	230-52-11	Repairs & Maintenance of other Buildings (Shops, Quarters, Community Halls & Municipal Buildings )	0.00.	0.00.	0.00.	0.00.
14	MGF	Engineering Section		Lake conservation Expenses	0.00.	0.00.	0.00.	0.00.

15	MGF	Engineering Section	230-59-01	Repairs to Furniture & Fixtures	10.00.	3.01.	0.00.	20.00.
16	MGF	Engineering Section	230-80-03	Field Survey (DPR Charges)	0.00.	0.00.	0.00.	10.00.
17	MGF	Engineering Section	410-30-01	Const. Of Concrete Road	460.00.	228.00.	600.00.	1000.00.
18	MGF	Engineering Section	410-30-02	Black Topped Roads	150.00.	82.85.	150.00.	400.00.
19	MGF	Engineering Section	410-30-03	Link Roads ,Parallel Roads	0.00.	0.00.	0.00.	200.00.
20	MGF	Engineering Section	410-30-05	Bridges & Culverties	00.00	00.00	00.00	100.00.



21	MGF	Engineering Section	410-31-01	Const. of Under Ground Drain (UGD)	00.00	00.00	00.00	20.00.
22	MGF	Engineering Section	410-31-02	Const. of Major Drain	00.00	00.00	00.00	100.00.
23	MGF	Engineering Section	410-31-03	Minor Drains (Sullage Drains)	110.00.	98.26.	150.00.	400.00.
24	MGF	Engineering Section	410-60-01	Air Conditioners (Frize&coolar)	00.00	00.00	00.00	5.00.
25	MGF	Engineering Section	410-70-05	Purchases of tables & chairs	00.00	00.00	10.00.	30.00.
26	MGF	Engineering Section	410-70-11	Other Assets (Land Aquisition etc)	00.00	00.00	00.00	30.00.

27	MGF	Engineering Section	210-10-11	Wages to workers through Placement Agencies ( Wages to Out Sourcing- Water Supply, Streetlight Workers, Garden Workers & Work Inspectors )	125.00.	98.04.	125.00.	462.00.
28	MGF	Engineering Section	350-20-25	TDS from Contractors/Suppliers(Out sourcing Water Supply,Street light Workers Work Inspectors)	00.00	00.00	00.00	10.00.
29	MGF	Engineering Section	350-20-16	EPF ((Out sourcing Water Supply,Street light Workers& Work Inspectors)	00.00	00.00	17.00.	65.00.
30	MGF	Engineering Section	350-20-17	ESI ((Out sourcing Water Supply,Street light Workers& Work Inspectors)	00.00	00.00	00.00	23.21.
31	MGF	Engineering Section	350-20-54	Service Tax	00.00	00.00	00.00	69.00.
32	MGF	Engineering Section	230-10-01	Power Charges for Street Lighting (LT)	650.00.	126.61.	650.00.	850.00.

33	MGF	Engineering Section	230-10-02	Power Charges for Water Pumping (HT)	200.00.	103.00.	200.00.	260.00.
34	MGF	Engineering Section	230-10-03	Powercharges for other services (Water Pumping etc.)	20.00.	27.33.	20.00.	20.00.
35	MGF	Engineering Section	230-30-01	Engineering Stores (Chlorine, Ferric Alumn & others chemicals)	25.00.	2.32.	20.00.	35.00.
36	MGF	Engineering Section	230-50-05	Maintanace of Water Supply Lines(Leakeges)	00.00	00.00	00.00	20.00.
37	MGF	Engineering Section	230-50-06	Maintenance of Sewerage Lines (UGD Maintenance Charges )	00.00	00.00	00.00	00.00
38	MGF	Engineering Section	230-50-09	Maintanance of street lights	50.00.	17.76.	50.00.	65.00.

39	MGF	Engineering Section	230-53-02	Maintenance of Vehicles (EngineeringSection )	00.00	00.00	00.00	20.00.
40	MGF	Engineering Section	230-50-11	Water Supply through Water tankers	00.00	00.00	00.00	20.00.
41	MGF	Engineering Section	230-51-21	Oil & Diesel Charges for Generators & Tanker Vechiles	00.00	00.00	00.00	20.00.
42	MGF	Engineering Section	230-50-21	Maintenance of Resorviors & others (Filter Beds)	75.00.	38.06.	50.00.	100.00.
43	MGF	Engineering Section	230-59-06	Repairs to Plant & Machinery (Repairs to transformars ,Generator,Motors )	00.00	00.00	00.00	20.00.
44	MGF	Engineering Section	230-30-02	Transport Stores (Shifting of Poles, New poles &3rd Wire Charges )	40.00.	1.40.	20.00.	50.00.

45	MGF	Engineering Section	340-80-00	Electricity Department Deposits (Additional Deposits New meter Deposits & CMD Charges)				10.00.
46	MGF	Engineering Section	230-59-11	Maintanance of Power Bore well (Repairs to Bore Wells Motors & Flushing)	45.00.	0.81.	25.00.	55.00.
47	MGF	Engineering Section	230-80-02	W/S Testing & Inspection	10.00.	3.20.	10.00.	10.00.
48	MGF	Engineering Section	230-80-21	Engineering others	00.00	00.00	00.00	30.00.
49	MGF	Engineering Section	410-32-02	Open/Bore Well (Desiltation of Open well & Tanks)	5.00.	2.15.	5.00.	20.00.
50	MGF	Engineering Section	410-33-01	Lighting on Main Roads (Central Lighting)	00.00	00.00	00.00	100.00.

51	MGF	Engineering Section	410-33-02	Lighting on Lanes & By- lanes (Purchases of Street light Material)	00.00	00.00	00.00	100.00.
52	MGF	Engineering Section	410-40-02	Purchase of Motor pumps (Water Supply)	00.00	00.00	00.00	30.00.
53	MGF	Engineering Section	410-32-05	Water Mains ( Laying of Pipelines )	265.00.	15.00.	75.00.	150.00.
54	MGF	Engineering Section	410-40-06	Distribution lines	00.00	00.00	00.00	85.00.
55	MGF	Engineering Section		Traffic Maintainance	50.00.	0.00.	0.00.	0.00.
56	MGF	Engineering Section		WS Dev works (Municipal Share)	150.00.	5.30.	20.00.	0.00.

57	MGF	Engineering Section		Incomplete WS Pipe Line	180.00.	2.65.	30.00.	0.00.
58	MGF	Engineering Section		Purchase computer and Electronics	5.00.	2.60.	5.00.	8.00.
59	MGF	Engineering Section		WBM Road	70.00.	28.00.	50.00.	0.00.
60	MGF	Engineering Section		Scrutiny charges	10.00.	0.28.	5.00.	10.00.
61	MGF	Engineering Section		New Parks	150.00.	0.00.	70.00.	100.00.
62	MGF	Engineering Section		Construction of Community Halls	30.00.	0.00.	15.00.	0.00.

63	MGF	Engineering Section		Construction of Market	50.00.	0.00.	50.00.	0.00.
64	MGF	Engineering Section		Construction of Open Shed	160.00.	0.00.	160.00.	0.00.
66	MGF	Engineering Section		Water Supply Borewells/Maintainance of Public Taps	5.00.	1.75.	5.00.	00.00
68	MGF	Engineering Section		Purchase of Dumper Bins and Maintainance	25.00.	0.00.	0.00.	0.00.
69	MGF	Engineering Section		Purchase of power consumption Tools	160.00.	0.00.	0.00.	0.00.
70	MGF	Engineering Section		BRGF Grants (Municipal Share)	30.00.	0.00.	0.00.	0.00.



71	MGF	Engineering Section		HUDCO Loan -APUSP	20.00.	0.00.	0.00.	0.00.
	MGF	Engineering Section		Tender Adds Charges	20.00.	8.65.	15.00.	25.00.
				<b>Total</b>	<b>4336.00.</b>	<b>1048.93.</b>	<b>3347.00.</b>	<b>6165.21.</b>

### E) Others

1	MGF	Others	160-10-01	Revenue Grant for Maintenance (Specified)	0.00.	0.00.	0.00.	0.00.
2	MGF	Others	160-10-04	Election Grants (Municipality)	0.00.	0.00.	0.00.	100.00
3	MGF	Others	180-80-06	Other Income Un- Classifide	0.00.	0.00.	0.00.	0.00.

					<b>Total</b>	<b>0.00.</b>	<b>0.00.</b>	<b>0.00.</b>	<b>100.00.</b>
<b>F) Deposits, Advances &amp; Liabilities (Others)</b>									
2	MGF	Others / Section Wise	340-10-01	Ernest Money Deposit	15.00.	12.52.	30.00.	125.00	
3	MGF	Others / Section Wise	340-10-03	Further Security Deposit	20.00.	18.07.	95.00.	75.00	
4	MGF	Others / Section Wise	350-20-06	LIC	0.00.	0.00.	0.00.	5.00	
5	MGF	Others / Section Wise	350-20-14	CMRF	0.00.	0.00.	0.00.	2.00	
6	MGF	Others / Section Wise	350-20-15	labour Cess	15.00.	1.48.	16.00.	15.00	

7	MGF	Others / Section Wise	350-20-25	TDS from Contractors/Suppliers	55.00.	9.22.	55.00.	75.00
8	MGF	Others / Section Wise	350-20-52	VAT	65.00.	5.37.	65.00.	180.00
9	MGF	Others / Section Wise	350-20-54	Service Tax	10.00.	0.00.	0.00.	540.00
10	MGF	Others / Section Wise	350-20-55	NAC	0.00.	0.00.	0.00.	5.00
11	MGF	Others / Section Wise	350-20-56	Seignorage Charges	18.00.	6.93.	20.00.	15.00
12	MGF	Others / Section Wise	350-20-58	Other Recoveries From Contractors (QC)		0.20.	16.00.	20.00

13	MGF	Others / Section Wise	350-20-61	Court Attachments	0.00.	0.00.	0.00.	0.00.
14	MGF	Others / Section Wise	350-30-01	Library Cess	280.00.	7.98.	280.00.	131.20
15	MGF	Others / Section Wise	350-40-07	Others (ASD)	0.00.	0.00.	0.00.	20.00
16	MGF	Others / Section Wise		Others (FD's)	661.00.	0.00.	1461.00.	1461.00
17	MGF	Others / Section Wise	350-20-16	EPF	150.00.	88.20.	200.00.	200.00
18	MGF	Others / Section Wise	350-20-17	ESI	10.00.	0.00.	0.00.	75.00

19	MGF	Others / Section Wise	350-20-24	Other Employee Deduction	0.00.	0.00.	0.00.	5.00
				<b>Total</b>	<b>1299.00.</b>	<b>149.97.</b>	<b>2238.00.</b>	<b>2949.20.</b>
				<b>General Fund Grand Total (A+B+C+D+E)</b>	<b>7038.50</b>	<b>1667.93</b>	<b>6889.70</b>	<b>10939.01</b>

**II)CAPITAL PROJECT FUND (CPF)**

**A) Non Plan Grants**

1	CPF	Engineering Section Expenses	320-00-00	Assistance to Municipalities for Maintenance of Roads & Drains	00.00	00.00	00.00	00.00
2	CPF	Engineering Section Expenses	320-00-00	Assistance to Municipal Corporations for Maintenance of Roads & Drains	165.00.	80.00.	165.00.	10000.00.

3	CPF	Engineering Section Expenses		Others	19.00.	00.00	19.00.	20.00
<b>Total</b>					<b>184.00.</b>	<b>80.00.</b>	<b>184.00.</b>	<b>10020.00.</b>

**B) Plan Grants**

1	CPF	Engineering Section Expenses	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission)	110.00.	00.00	110.00.	300.00
2	CPF	Engineering Section Expenses	320-20-08	Improvement of Cities (Maintainance of Municipal Internal Roads and Drains)	160.00.	00.00	00.00	125.00
3	CPF	Engineering Section Expenses	320-20-11	Make City Green (Assistance to Municipalities under State Finance Commission -SCP)	00.00	00.00	00.00	50.00
4	CPF	Engineering Section Expenses	320-20-12	MRTS Project (Assistance to Municipalities under State Finance Commission -TSP)	00.00	00.00	00.00	50.00

5	CPF	Engineering Section Expenses	320-20-14	National Slum Development Programme (Scheme of Environment Improvement in Slum Areas of Municipalities)	3.00.	00.00	00.00	00.00
6	CPF	Engineering Section Expenses	320-20-15	SJSRY (Assistance to Municipalities/Corporations for Development works like Burial grounds, Vegetable Markets, Mutton/Chicken	00.00	00.00	00.00	00.00
7	CPF	Engineering Section Expenses	320-20-18	Urban Community Development (State Urban Sanitation Fund -SUSF)	00.00	00.00	00.00	00.00
8	CPF	Engineering Section Expenses	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	00.00	00.00	00.00	50.00
9	CPF	Engineering Section Expenses	320-20-17	Local Water Supply & Sewerage in Slums (Assistance to Municipalities/Corporations for Water Supply, Tap Connection, Sanitations,	00.00	00.00	00.00	100.00
10	CPF	Engineering Section Expenses	320-30-01	Water Supply (Assistance to Municipalities/Corporations for Taking up Developmental works prioritized under ""MANA-WARD,MANA-	00.00	00.00	120.00.	200.00

11	CPF	Engineering Section Expenses	320-20-23	Swachh Bharat - Swachh Telangana	00.00	24.00.	140.00.	240.00
12	CPF	Engineering Section Expenses		Amruth Cities Grant	00.00	00.00	4500.00.	5000.00
13	CPF	Engineering Section Expenses		Housing for all Scheme	00.00	00.00	00.00	00.00
14	CPF	Engineering Section Expenses		Others	100.00.	00.00	00.00	00.00
15	CPF	Engineering Section Expenses	320-10-06	Others (13th Finance Commission )	530.00.	00.00	200.00.	00.00
16	CPF	Engineering Section Expenses	320-10-08	14th Finance Commission	00.00	00.00	00.00	700.00



17	CPF	Engineering Section Expenses		Others (Office Building Grant)	200.00.	00.00	00.00	200.00
18	CPF	MEPMA Section	311-10-02	Urban Poverty Alleviation Fund	00.00	00.00	00.00	00.00
19	CPF	MEPMA Section	311-70-06	Pensions ( Aasara Pensions )	00.00	00.00	<b>2400.00.</b>	<b>2600.00.</b>
20	CPF	MEPMA Section	311-70-06	Pensions ( Abhaya Hastham Pensions )	00.00	00.00	<b>24.00.</b>	<b>26.00.</b>
21	CPF	MEPMA Section	320-20-09	MEPMA Grants	00.00	00.00	00.00	<b>5.00.</b>
22	CPF	MEPMA Section		Others	00.00	00.00	00.00	00.00

23	CPF	Engineering Section Expenses	320-10-11	Others (BRGF Grants)	250.00.	00.00	00.00	00.00
24	CPF	Engineering Section Expenses	320-30-02	Other State Government Agencies (MLC Grants )	00.00	00.00	00.00	20.00
25	CPF	Engineering Section Expenses	320-20-01	Water Supply (Special Development Fund -SDF)	100.00.	38.00.	00.00	100.00
26	CPF	Engineering Section Expenses	320-60-01	Water & Sanitation Programme- World Bank (TMDP )	00.00	00.00	00.00	00.00
27	CPF	Engineering Section Expenses	320-20-03	MP Local Area Development Grants	20.00.	5.50.	20.00.	20.00
28	CPF	Engineering Section Expenses	320-20-04	Assembly Constituency Development Programme( MLA /ACDP )	20.00.	2.37.	20.00.	20.00

29	CPF	Engineering Section Expenses	320-20-20	ASC Grants/Natural Calamities Grant	26.00.	20.90.	30.00.	10.00
30	CPF	Engineering Section Expenses	320-10-03	Jnnurm	00.00	00.00	00.00	00.00
31	CPF	Engineering Section Expenses	320-10-04	RAY	6342.00.	00.00	00.00	00.00
				<b>Total</b>	<b>7861.00.</b>	<b>90.77.</b>	<b>7564.00.</b>	<b>9816.00.</b>
<b>E) Government Grant for Regular Employees Salaries</b>								
1				Administration,Revenue,Accounts,Engineering and Town Planning staff salaries Grant	<b>400.00.</b>	<b>178.00.</b>	<b>400.00.</b>	<b>470.00.</b>
2				Public Health and Sanitation staff Salaries	<b>460.00.</b>	<b>194.00.</b>	<b>460.00.</b>	<b>600.00.</b>

				<b>Capital Grand Total (A+B+C+D)</b>	<b>860.00.</b>	<b>372.00.</b>	<b>860.00.</b>	<b>1070.00.</b>
				<b>Grand Total (MGF+CPF)</b>	<b>15943.50.</b>	<b>2210.70.</b>	<b>15497.70.</b>	<b>31945.01.</b>

<b>Expenditure for 2016-17 Estimation Details</b>					
<b>Sl.NO.</b>	<b>Head of Account</b>	<b>Budget Estimations 2015-16</b>	<b>Actual Income as on 30.09-2015</b>	<b>Revised Budget Estimations 2015-16</b>	<b>Budget Estimations for 2016-17</b>
1	Establishment Expenditure/ General Adm	305.50	90.99	281.70	439.10
2	Public Health/ Sanitation Expenditure	1067.00	373.41	981.00	1348.50
3	Town Planning Section Expenditure	31.00	4.63	42.00	37.00

4	Engineering Section	4336.00	1048.93	3347.00	6165.21
7	Others	0.00	0.00	0.00	100.00
8	Deposits, Advances & Liabilities (Others)	1299.00	149.97	2238.00	2949.20
9	Non Plan Grants	184.00	80.00	184.00	10020.00
10	Plan Grants	7861.00	90.77	7564.00	9816.00
11	Government Grant for Regular Employees	860.00	372.00	860.00	1070.00
	<b>Grand Total</b>	<b>15943.50</b>	<b>2210.70</b>	<b>15497.70</b>	<b>31945.01</b>