

REVENUE EXPENDITURE FOR THE FINANCIAL YEAR 2014-15

| S.No. | Description | Amount (Rs.) | |
|-----------------------------------|---|-------------------|---------------|
| ESTABLISHMENT AND SALARIES | | | |
| | Basic Pay | 6373176 | 63.73 |
| | Dearness Allowance | | |
| | House Rent Allowance | | |
| | Interim Relief | 75,864 | 0.76 |
| | Surrender Leave Encashment | 449578 | 4.50 |
| | Special Pay | | |
| | Special Allowance | 80054 | 0.80 |
| | Wages to workers through Placement Agencies | 14714267 | 147.14 |
| | Total | 21692939 | 216.93 |
| OPERATIONS AND MAINTENANCE | | | |
| | Telephone (Telephone Bill) | 13,837 | 0.14 |
| | Mobiles (Mobiles Bill) | 69,199 | 0.70 |
| | Newspapers and Journals (Newspapers & Journals) | 2,705 | 0.02 |
| | Leased Lines and Internet (Leased Lines & Internet Bill) | 1,400 | 0.01 |
| | Service postage | 2,000 | 0.02 |
| | Printing | 199266 | 2.00 |
| | Stationery | 98,653 | 0.99 |
| | Advertisement - Print Media (Advertisement - Print Media) | 177,180 | 1.77 |
| | Advertisement - TV and Radio media | 39,050 | 0.39 |
| | Hoardings (Advertisement - Hoardings) | | |
| | Honorarium/sitting fee to Chairman and Councillors | 342060 | 3.42 |
| | Honorarium - Others | | |
| | Organization of Festivals | | |
| | Sanitation/Conservancy Material | 295,629 | 2.95 |
| | Uniform allowance | 75,864 | 0.76 |
| | Sanitation/Conservancy expenses | 201,790 | 2.02 |
| | Others (Other Consumption of Stores) | 281,601 | 2.82 |
| | Vehicles (Hire Charges for Vehicles) | 24000 | 0.24 |
| | Rents for Hired Premises | | |
| | Control of Stray Animals | 66300 | 0.66 |
| | Traveling - In land (Traveling - In land) | 155400 | 1.55 |
| | Miscellaneous Bank Charges (Other Bank Charges) | | |
| | Furniture (Insurance on Furniture) | 68205 | 0.68 |
| | Computer Consumables | 9,400 | 0.10 |
| | Water Charges (Water Charges Paid) | | |
| | Legal Fees | 48,500 | 0.48 |
| | Power Charges for Street Lighting | 52289980 | 522.90 |
| | Electricity Charges | 753451 | 7.53 |
| | Fuel to Heavy Vehicles | 2288340 | 22.88 |
| | Fuel to Light Vehicles | 200663 | 2.01 |
| | Engineering Stores | 1232458 | 12.32 |
| | Transports and stores | 4000 | 0.04 |
| | Streetlighting | 452610 | 4.53 |
| | Water Supply (Water Supply - Repairs & Maintenance) | 1731739 | 17.32 |
| | Water purification | 594458 | 5.95 |
| | Others (Other Civic Amenities - Repairs & Maintenance) | | |
| | Public Toilets (Public Toilets - Repairs & Maintenance) | | |
| | Others (Other Operating & Maintenance expenses) | | |
| | Light Vehicles (Light Vehicles - Repairs & Maintenance) | | |
| | Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance) | | |
| | Plant and Machinery (Plant & Machinery - Repairs & Maintenance) | | |
| | Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance) | | |
| | Total | 61,719,748 | 617.21 |
| | other expenditure | | |
| | Other miscellaneous expenditure | 140000 | 1.40 |
| | Others | | |
| | Total | 140,000 | 1.40 |
| | Grand Total | 83,552,687 | 835.54 |


COMMISSIONER
 Wanganthy Municipality

CAPITAL EXPENDITURE FOR FINANCIAL YEAR 2014-15

| Sl.No. | Description | Amount (Rs.) | Rs. (inLackhs) |
|---|---|--------------------|----------------|
| ALL DEVELOPMENTAL WORKS UNDER CENTRAL/STATE SPECIFIC SCHEMES | | | |
| 1 | Parks | | |
| 2 | Office Buildings | 216377.00 | 2.16 |
| 3 | Concrete Road (Concrete Roads) | 8720597.00 | 87.21 |
| 4 | Bridges and Culverts (Bridges & Culverts) | | |
| 5 | Major Drains | | |
| 6 | Minor Drains | 1974277.00 | 19.74 |
| 7 | Refrigerators | | |
| 8 | Open/bore Wells | | |
| 9 | Distribution lines | | |
| 10 | Water Supply (Water Supply Equipment) | 1174327.00 | 11.74 |
| 11 | Tables and Chairs (Tables & Chairs) | 201001.00 | 2.01 |
| 12 | Employees for works (Advances to Employees for works) | | |
| | TOTAL | 12286579.00 | 122.86 |


COMMISSIONER
 Wanaparthy Municipality
 14/12