

mahabubnagar-Capital Expenditure- 2015-16		
Sl.N	Description	Amount (Rs.)
1	Parks	10,97,546
2	Other Buildings	20,33,789
3	Concrete Road (Concrete Roads)	1,13,87,312
4	Black Topped Roads	90,79,478
5	Bridges and Culverts (Bridges & Culverts)	85,820
6	Others (Other Roads & Bridges)	5,10,988
7	Major Drains	49,19,588
8	Minor Drains	3,49,00,606
9	Water works	4,89,627
10	Open/bore Wells	33,02,927
11	Water Mains	1,00,000
12	Elevated Service Reservoir	99,320
13	Lighting On Main Roads	6,07,915
14	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	21,34,043
15	Water Supply (Water Supply Equipment)	1,39,73,332
16	Computers	2,00,000
17	Other Equipment (Other Office Equipment)	8,37,463
18	Cabinets and Partitions (Cabinets & Partitions)	1,66,079
19	Fans	2,000
20	Tables and Chairs (Tables & Chairs)	8,00,728
21	Private Properties (Property Taxes Receivables - Private Properties)	0
22	Government Properties (Property Taxes Receivables - Government Properties)	0
23	Water Supply (Water Supply User Charges Receivable)	0
24	Rent (Rent Receivable)	0
25	Other Advance (Other Employee Advance)	6,05,800
26	Employees for works (Advances to Employees for works)	13,25,000
27	Inter Fund Transfer	6,01,01,726
28	Pension Fund	8,29,76,500
29	Swachh Bharath Swachh Telangana (General)	8,970,750

mahabubnagar-Revenue Expenditure- 2015-16		
Sl.N	Description	Amount (Rs.)
1	Basic Pay	57,18,428
2	Dearness Allowance	11,92,137
3	House Rent Allowance	12,06,942
4	Conveyance Allowance	8,516
5	Interim Relief	1,34,882
6	Surrender Leave Encashment	3,48,308
7	Wages to workers through Placement Agencies	4,60,14,427
8	Special Pay	79,516
9	Provisional Pension	44,902
10	Leave encashment on Retirement	2,54,140
11	Obsequies Expenses	50,000
12	Rates and Taxes	84,548
13	Office Security	7,820
14	Telephone (Telephone Bill)	19,346
15	Mobiles (Mobiles Bill)	4,48,016
16	Leased Lines and Internet (Leased Lines & Internet Bill)	1,10,867
17	Newspapers and Journals (Newspapers & Journals)	81,310
18	Printing	7,71,270
19	Stationery	2,86,528
20	Computer Consumables	10,005
21	Service postage	4,000
22	Traveling - In land (Traveling - In land)	40,479
23	Legal Fees	1,55,500
24	Consultancy Charges	1,97,734
25	Other Professional Charges	1,47,100
26	Advertisement - Print Media (Advertisement - Print Media)	5,23,457
27	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	84,000
28	Honorarium/sitting fee to Chairman and Councilors	17,91,600
29	Organization of Festivals	7,82,510
30	Power Charges for Street Lighting	5,65,64,654
31	Power Charges for Water Pumping	3,91,82,908
32	Power charges for other services	4,51,506
33	Fuel to Heavy Vehicles	10,89,924
34	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	16,83,594
35	Purchase of Medicines	1,17,653

36	Engineering Stores	11,46,326
37	Transport Stores	49,700
38	Livery from PH staff	4,36,708
39	Livery for administration staff	80,000
40	Machinery Rent	9,18,827
41	Vehicles (Hire Charges for Vehicles)	12,10,000
42	Main Roads (Main Roads - Repairs & Maintenance)	3,51,408
43	By-lane Roads (By-lane Roads - Repairs & Maintenance)	6,80,467
44	Bridges (Bridges - Repairs & Maintenance)	1,20,080
45	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	39,31,431
46	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	10,54,166
47	Street Lighting (Street Lighting - Repairs & Maintenance)	1,04,600
48	Water Supply (Water Supply - Repairs & Maintenance)	65,99,612
49	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenance)	9,57,123
50	Colony Parks (Colony Parks - Repairs & Maintenance)	35,899
51	Others (Other Civic Amenities - Repairs & Maintenance)	3,46,989
52	Community Halls (Community Halls - Repairs & Maintenance)	84,139
53	Staff Quarters (Staff Quarters - Repairs & Maintenance)	8,000
54	Other Buildings (Other Buildings - Repairs & Maintenance)	90,000
55	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	1,07,744
56	Light Vehicles (Light Vehicles - Repairs & Maintenance)	5,56,463
57	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	3,800
58	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	78,169
59	Office Equipment (Office Equipment - Repairs & Maintenance)	19,350
60	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	80,68,630
61	Statues (Statues - Repairs & Maintenance)	2,97,446
62	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,88,919
63	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance)	27,000
64	Testing and Inspection (Testing & Inspection Expenses)	2,000
65	Demolition and Removal Expenses (Demolition & Removal Expenses)	3,500
66	Expenses on Unclaimed Dead Bodies	10,000
67	Control of Stray Animals	1,42,240
68	Sanitation/Conservancy Expenses	5,49,000
69	Others (Other Operating & Maintenance expenses)	1,79,380
70	Miscellaneous Bank Charges (Other Bank Charges)	9,821
71	Environmental Awareness Programme	2,66,700
72	Property Tax (Property Tax - Provisions for Doubtful receivables.. Discussion 360)	34,780
73	Refund of Other Revenues	1,62,859