

medak-Capital Expenditure- 2015-16			
Sl.No.	Description	Amount (Rs.)	
1	Open Space	99,640	
2	Others (Other Lands)	68,093	
3	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	46,456	
4	Concrete Road (Concrete Roads)	64,47,383	
5	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	8,24,063	
6	Others (Other Roads & Bridges)	1,00,008	
7	Major Drains	1,64,38,601	
8	Minor Drains	3,92,350	
9	Open/bore Wells	4,24,901	
10	Water Mains	3,37,538	
11	Distribution lines	5,25,433	
12	Water Supply (Water Supply Equipment)	33,62,773	
13	Electrical (Electrical Equipment)	8,11,524	
14	Others (Other Equipment)	34,500	
15	Tankers	18,95,896	
16	Tractors	4,13,400	
17	Computers	97,740	
18	Festival Advance	25,000	
19	Inter Fund Transfer	7,67,894	

medak-Revenue Expenditure-2015-16			
SI.No.	Description	Amount (Rs.)	
1	Basic Pay	1,35,160	
2	Wages to workers through Placement Agencies	1,05,37,513	
3	Rents for Hired Premises	10,000	
4	Electricity Charges	60,48,540	
5	Water Charges (Water Charges Paid)	42,360	
6	Telephone (Telephone Bill)	28,686	
7	Mobiles (Mobiles Bill)	1,35,341	
8	Newspapers and Journals (Newspapers & Journals)	5,340	
9	Printing	4,39,346	
10	Stationery	2,04,146	
11	Service postage	4,786	
12	Traveling - In land (Traveling - In land)	2,500	
13	Fuel for Office Vehicles	6,41,174	
14	Vehicles (Insurance on Vehicles)	2,25,400	
15	Electronic Equipment (Insurance on Electronic Equipment)	9,12,366	
16	Legal Fees	70,500	
17	Other Professional Charges	1,26,697	
18	Advertisement - Print Media (Advertisement - Print Media)	33,195	
19	Others	30,37,475	
20	Honorarium/sitting fee to Chairman and Councilors	8,89,500	
21	Honorarium - Others	67,500	
22	Organization of Festivals	4,38,720	
23	Power Charges for Water Pumping	24,333	
24	Fuel to Heavy Vehicles	9,11,098	
25	Sanitation/Conservancy Material	2,80,421	
26	Others (Other Consumption of Stores)	1,11,653	
27	Machinery Rent	2,70,975	
28	Vehicles (Hire Charges for Vehicles)	24,000	

29	Main Roads (Main Roads - Repairs & Maintenance)	4,87,559	
30	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,63,016	
31	Street Lighting (Street Lighting - Repairs & Maintenance)	1,29,250	
32	Water Supply (Water Supply - Repairs & Maintenance)	7,28,290	
33	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	14,550	
34	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	1,33,150	
35	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	1,00,000	
36	Others (Other Civic Amenities - Repairs & Maintenance)	12,68,376	
37	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	8,200	
38	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	1,02,805	
39	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,000	
40	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	42,312	
41	Sanitation/Conservancy Expenses	2,09,695	
42	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,480	
43	Others (Other Operating & Maintenance expenses)	11,23,021	
44	Miscellaneous Bank Charges (Other Bank Charges)	115	
45	Local Body Elections (Local Body Elections Expenses)	1,250	
46	Others (Share in Programme of others)	13,43,027	
47	General Reserve (Transfer to General Reserve)	4,75,443	