

**metpalli-Capital Expenditure- 2015-16**

| <b>Sl.No.</b> | <b>Description</b>  | <b>Amount (Rs.)</b> |  |
|---------------|---|---------------------|--|
| 1             | Parks   | 708,470             |  |
| 2             | Other Buildings   | 402,558             |  |
| 3             | Concrete Road (Concrete Roads)  | 7,167,070           |  |
| 4             | Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads) | 11,732              |  |
| 5             | Bridges and Culverts (Bridges & Culverts)   | 370,393             |  |
| 6             | Others (Other Roads & Bridges)  | 48,000              |  |
| 7             | Major Drains  | 17,335,258          |  |
| 8             | Minor Drains  | 5,394,971           |  |
| 9             | Water works   | 454,192             |  |
| 10            | Open/bore Wells   | 3,898,514           |  |
| 11            | Water Mains   | 288,192             |  |
| 12            | Distribution lines  | 616,976             |  |
| 13            | Electrical (Electrical Equipment)   | 1,545,512           |  |
| 14            | Others (Other Equipment)  | 38,000              |  |
| 15            | Other Equipment (Other Office Equipment)  | 42,000              |  |
| 16            | Electrical Fittings   | 299,405             |  |
| 17            | Tables and Chairs (Tables & Chairs)   | 34,800              |  |
| 18            | Other Fixed Assets  | 14,780              |  |
| 19            | House Building Advance  | 25490               |  |
| 20            | Other Advance (Other Employee Advance)  | 50,000              |  |
| 21            | Inter Fund Transfer   | 26,436,792          |  |

| <b>metpalli-Revenue Expenditure- 2015-16</b> |   |                     |  |
|--|---|---------------------|--|
| <b>Sl.No.</b>                                | <b>Description</b>  | <b>Amount (Rs.)</b> |  |
| 1  | Wages to workers through Placement Agencies               | 1,36,88,332         |  |
| 2  | Uniform allowance   | 1,20,317            |  |
| 3  | Typist Allowance  | 33,863              |  |
| 4  | Rents for Hired Premises                                  | 4,62,579            |  |
| 5  | Electricity Charges                                       | 17,932              |  |
| 6  | Mobiles (Mobiles Bill)                                    | 1,31,554            |  |
| 7  | Leased Lines and Internet (Leased Lines & Internet Bill)  | 67,377              |  |
| 8  | Newspapers and Journals (Newspapers & Journals )          | 4,140               |  |
| 9  | Printing  | 2,51,243            |  |
| 10   | Stationery  | 1,12,410            |  |
| 11   | Computer Consumables                                      | 16,336              |  |
| 12   | Service postage   | 6,000               |  |
| 13   | Buildings (Insurance on Buildings)                        | 1,12,000            |  |
| 14   | Vehicles (Insurance on Vehicles)                          | 39,810              |  |
| 15   | Electronic Equipment (Insurance on Electronic Equipment)  | 1,43,467            |  |
| 16   | Legal Fees  | 46,000              |  |
| 17   | Consultancy Charges                                       | 1,15,920            |  |
| 18   | Advertisement - Print Media (Advertisement - Print Media) | 29,059              |  |
| 19   | Hoardings (Advertisement - Hoardings)                     | 38,000              |  |
| 20   | Membership and subscriptions                              | 4,560               |  |
| 21   | Others  | 10,60,356           |  |
| 22   | Honorarium/sitting fee to Chairman and Councilors         | 5,56,000            |  |
| 23   | Organization of Festivals                                 | 7,20,104            |  |

|    |   |           |  |
|----|---|-----------|--|
| 24 | Power Charges for Street Lighting   | 39,35,484 |  |
| 25 | Power Charges for Water Pumping   | 51,65,119 |  |
| 26 | Power charges for other services  | 34,630    |  |
| 27 | Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)  | 10,86,620 |  |
| 28 | Sanitation/Conservancy Material   | 1,28,050  |  |
| 29 | Fogging/Anti-malaria  | 1,10,200  |  |
| 30 | By-lane Roads (By-lane Roads - Repairs & Maintenance)   | 1,50,700  |  |
| 31 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance)   | 85,78,080 |  |
| 32 | Street Lighting (Street Lighting - Repairs & Maintenance)   | 1,01,802  |  |
| 33 | Water Supply (Water Supply - Repairs & Maintenance)   | 25,000    |  |
| 34 | Compost Yard (Compost Yard - Repairs & Maintenance)   | 20,000    |  |
| 35 | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)                                       | 98,400    |  |
| 36 | Nursery (Nursery - Repairs & Maintenance)   | 1,14,906  |  |
| 37 | Others (Other Civic Amenities - Repairs & Maintenance)  | 31,000    |  |
| 38 | Light Vehicles (Light Vehicles - Repairs & Maintenance)   | 75,000    |  |
| 39 | Plant and Machinery (Plant & Machinery - Repairs & Maintenance)   | 1,18,232  |  |
| 40 | Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)   | -91,325   |  |
| 41 | Water Purification (Water Purification Expenses)  | 62,500    |  |
| 42 | Demolition and Removal Expenses (Demolition & Removal Expenses)   | 1,66,800  |  |
| 43 | Sanitation/Conservancy Expenses   | 17,280    |  |
| 44 | Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals) | 1,30,620  |  |
| 45 | Maintenance of Garbage Dumping Yards/Transfer Stations  | 94,489    |  |
| 46 | Miscellaneous Bank Charges (Other Bank Charges)   | 42,848    |  |
| 47 | Environmental Awareness Programme   | 28,000    |  |
| 48 | Seminars  | 74,070    |  |
| 49 | Family Welfare Programme  | 1,05,969  |  |