

<b>ramagundam-Capital Expenditure-2015-16</b>			
<b>Sl.No.</b>	<b>Description</b>	<b>Amount (Rs.)</b>	
1	Parks	55,534	
2	Office Buildings	95,295	
3	Commercial Complex (Commercial Complexes)	1,06,28,187	
4	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	25,52,303	
5	Other Buildings	53,58,426	
6	Concrete Road (Concrete Roads)	2,41,02,519	
7	Black Topped Roads	15,76,545	
8	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	8,59,102	
9	Bridges and Culverts (Bridges & Culverts)	1,93,286	
10	Underground Drains	83,33,802	
11	Major Drains	58,41,216	
12	Minor Drains	25,69,372	
13	Water works	5,88,205	
14	Open/bore Wells	9,53,023	
15	Water Mains	23,73,650	
16	Distribution lines	41,99,032	
17	Roads (Roads Equipment)	79,966	
18	Water Supply (Water Supply Equipment)	7,71,075	
19	Air Conditioners	49,875	
20	Computers	2,16,511	
21	TV	1,51,900	
22	Other Equipment (Other Office Equipment)	5,41,839	
23	Cabinets and Partitions (Cabinets & Partitions)	93,030	
24	Cupboards	80,600	
25	Electrical Fittings	7,65,469	
26	Tables and Chairs (Tables & Chairs)	3,38,100	
27	Other Fixed Assets	11,36,16,846	
28	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	2,44,622	
29	Underground Drains (WIP - Underground Drains)	17,27,722	

30	Open/bore Wells (WIP - Open/bore Wells)	47,290	
31	Private Properties (Property Taxes Receivables - Private Properties)	0	
32	Government Properties (Property Taxes Receivables - Government Properties)	0	
33	Water Supply (Water Supply User Charges Receivable)	0	
34	Trade License (Trade License Receivable)	0	
35	Others (Other Receivables from other sources)	14,82,583	
36	Employees for works (Advances to Employees for works)	13,33,500	
37	Imprest	9,04,560	
38	Inter Fund Transfer	42,07,857	

<b>ramagundam-Revenue Expenditure-2015-16</b>			
<b>Sl.No.</b>	<b>Description</b>	<b>Amount (Rs.)</b>	
1	Wages to workers through Placement Agencies	4,94,50,954	
2	Hospitality expenses	63,955	
3	Telephone (Telephone Bill)	1,22,513	
4	Mobiles (Mobiles Bill)	2,27,187	
5	Newspapers and Journals (Newspapers & Journals )	16,940	
6	Printing	6,36,524	
7	Stationery	2,21,306	
8	Computer Consumables	11,100	
9	Traveling - In land (Traveling - In land)	49,960	
10	Fuel for Office Vehicles	28,86,787	
11	Furniture (Insurance on Furniture)	35,300	
12	Legal Fees	2,13,422	
13	Consultancy Charges	14,000	
14	Other Professional Charges	1,08,300	
15	Advertisement - Print Media (Advertisement - Print Media)	9,05,671	
16	Hoardings (Advertisement - Hoardings)	15,000	
17	Maintenance of Statutes	2,83,000	
18	Membership and subscriptions	20,000	
19	Others	76,500	
20	Honorarium/sitting fee to Chairman and Councilors	47,60,448	
21	Honorarium - Others	2,45,500	
22	Organization of Festivals	33,14,639	
23	Power Charges for Street Lighting	1,78,84,344	
24	Power Charges for Water Pumping	2,10,55,323	
25	Power charges for other services	10,84,032	
26	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	2,96,444	
27	Sanitation/Conservancy Material	9,33,120	
28	Livery from PH staff	90,885	
29	Others (Other Consumption of Stores)	700	
30	Vehicles (Hire Charges for Vehicles)	29,55,852	

31	Main Roads (Main Roads - Repairs & Maintenance)	7,99,200	
32	By-lane Roads (By-lane Roads - Repairs & Maintenance)	12,45,137	
33	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,93,338	
34	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	10,02,988	
35	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	7,32,572	
36	Street Lighting (Street Lighting - Repairs & Maintenance)	12,55,784	
37	Water Supply (Water Supply - Repairs & Maintenance)	9,11,618	
38	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	15,80,753	
39	Office Buildings (Office Buildings - Repairs & Maintenance)	6,70,593	
40	Other Buildings (Other Buildings - Repairs & Maintenance)	1,68,189	
41	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	1,99,856	
42	Light Vehicles (Light Vehicles - Repairs & Maintenance)	3,63,453	
43	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	11,550	
44	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	97,075	
45	Statues (Statues - Repairs & Maintenance)	64,060	
46	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,36,652	
47	Testing and Inspection (Testing & Inspection Expenses)	2,67,834	
48	Water Purification (Water Purification Expenses)	96,292	
49	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	-3,16,049	
50	Control of Stray Animals	3,71,200	
51	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	8,40,000	
52	Others (Other Operating & Maintenance expenses)	2,20,898	
53	Miscellaneous Bank Charges (Other Bank Charges)	12,011	
54	Local Body Elections (Local Body Elections Expenses)	57,167	
55	Study Tour/Trainings	60,000	
56	Cultural Programmes	2,05,070	
57	Community Organisation / Mobilisation	1,76,980	
58	Others (Other own programme expenses)	4,60,955	
59	Other miscellaneous expenditure	2,93,280	
60	Others	1,39,87,693	
61	Advance to Employees for works	21,33,060	
62	refunds	85,23,500	