

| warangal-Capital Expenditure- 2015-16 | | | |
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| Sl.No. | Description | Amount (Rs.) | |
| 1 | Open Space | 10,07,683 | |
| 2 | Parks | 7,00,451 | |
| 3 | Gardens | 8,21,441 | |
| 4 | Burial ground | 32,82,973 | |
| 5 | Office Buildings | 1,19,76,084 | |
| 6 | Commercial Complex (Commercial Complexes) | 19,77,271 | |
| 7 | Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts) | 4,43,619 | |
| 8 | Community Halls and Reading Rooms (Community Halls & Reading Rooms) | 2,05,32,608 | |
| 9 | Public Latrines and Urinals (Public Latrines & Urinals) | 11,73,215 | |
| 10 | Stadium (Stadiums) | 13,29,274 | |
| 11 | Other Buildings | 2,10,90,700 | |
| 12 | Concrete Road (Concrete Roads) | 16,35,43,461 | |
| 13 | Black Topped Roads | 3,11,31,060 | |
| 14 | Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads) | 1,23,26,076 | |
| 15 | Footpaths and Table Drains (Footpaths & Table Drains) | 3,57,80,383 | |
| 16 | Bridges and Culverts (Bridges & Culverts) | 1,22,09,265 | |
| 17 | Subways and Causeways (Subways & Causeways) | 26,28,563 | |
| 18 | Foot-over Bridges | 5,66,973 | |
| 19 | Others (Other Roads & Bridges) | 32,01,281 | |
| 20 | Underground Drains | 1,02,73,276 | |
| 21 | Major Drains | 12,84,97,407 | |
| 22 | Minor Drains | 3,61,77,564 | |
| 23 | Water works | 6,06,30,392 | |
| 24 | Open/bore Wells | 1,37,16,343 | |
| 25 | Pump house | 70,24,928 | |
| 26 | Water Mains | 2,17,780 | |
| 27 | Distribution lines | 1,48,41,235 | |

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| 28 | Water bodies - Major (Water bodies - Major) | 1,71,386 | |
| 29 | Lighting On Main Roads | 1,33,50,108 | |
| 30 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes) | 3,18,48,808 | |
| 31 | Roads (Roads Equipment) | 27,62,431 | |
| 32 | Water Supply (Water Supply Equipment) | 70,97,125 | |
| 33 | Electrical (Electrical Equipment) | 54,07,625 | |
| 34 | Others (Other Equipment) | 4,95,638 | |
| 35 | Cars and Jeeps (Cars & Jeeps) | 18,87,844 | |
| 36 | Trucks | 12,479 | |
| 37 | Tankers | 5,77,216 | |
| 38 | Sweeping Machines | 21,02,628 | |
| 39 | Tractors | 61,248 | |
| 40 | Other Vehicles | 6,49,155 | |
| 41 | Computers | 32,56,801 | |
| 42 | Photocopiers (Photocopiers / Xerox Machine) | 8,798 | |
| 43 | Network Equipment | 72,98,822 | |
| 44 | TV | 73,986 | |
| 45 | Other Equipment (Other Office Equipment) | 4,84,396 | |
| 46 | Electrical Fittings | 13,43,782 | |
| 47 | Tables and Chairs (Tables & Chairs) | 2,89,440 | |
| 48 | Others (Other Furniture) | 99,29,010 | |
| 49 | Other Fixed Assets | 20,97,741 | |
| 50 | Vehicle Advance | 4,00,000 | |
| 51 | Other Advance (Other Employee Advance) | 6,17,750 | |
| 52 | Pay advance | 1,06,15,150 | |
| 53 | Spl Festival Advance (Special Festival Advance) | 19,000 | |
| 54 | Employees for works (Advances to Employees for works) | 1,50,000 | |
| 55 | Travel Advance | 84,000 | |
| 56 | Civil Works (Deposit Works - Civil Works - Other Assets) | 4,49,566 | |
| 57 | Inter Fund Transfer | 7,65,30,090 | |

| warangal-Revenue Expenditure- 2015-16 | | | |
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| Sl.No. | Description | Amount (Rs.) | |
| 1 | Basic Pay | 70,65,628 | |
| 2 | Dearness Allowance | 7,92,345 | |
| 3 | House Rent Allowance | 2,82,971 | |
| 4 | CCA (City Compensatory Allowance) | 4,378 | |
| 5 | Interim Relief | 2,24,150 | |
| 6 | Wages to workers through Placement Agencies | 27,56,60,747 | |
| 7 | Pensionary Contribution | 0 | |
| 8 | Family Planning Incentive | 1,132 | |
| 9 | New Pension Scheme (Employer Contribution) | 0 | |
| 10 | Special Pay | 10,849 | |
| 11 | Medical Reimbursement | 19,900 | |
| 12 | Training (Training Allowance) | 47,250 | |
| 13 | Special Allowance | 7,080 | |
| 14 | Other Allowance | 1,81,833 | |
| 15 | Family Pension | 210 | |
| 16 | Rents for Hired Premises | 1,37,91,571 | |
| 17 | Electricity Charges | 9,60,62,389 | |
| 18 | Water Charges (Water Charges Paid) | 65,27,954 | |
| 19 | Office Security | 2,79,990 | |
| 20 | Telephone (Telephone Bill) | 13,41,632 | |
| 21 | Mobiles (Mobiles Bill) | 8,60,548 | |
| 22 | Leased Lines and Internet (Leased Lines & Internet Bill) | 5,33,219 | |
| 23 | Printing | 16,11,875 | |
| 24 | Stationery | 21,40,851 | |

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| 25 | Traveling - In land (Traveling - In land) | 3,15,171 | |
| 26 | Fuel for Office Vehicles | 1,79,54,975 | |
| 27 | Buildings (Insurance on Buildings) | 95,000 | |
| 28 | Vehicles (Insurance on Vehicles) | 20,68,113 | |
| 29 | Statutory Audit Fee | 45,600 | |
| 30 | Legal Fees | 53,82,770 | |
| 31 | Consultancy Charges | 27,94,456 | |
| 32 | Advertisement - Print Media (Advertisement - Print Media) | 1,30,42,400 | |
| 33 | Advertisement -TV and Radio media (Advertisement -TV & Radio media) | 23,819 | |
| 34 | Hoardings (Advertisement - Hoardings) | 9,25,842 | |
| 35 | Maintenance of Statutes | 31,969 | |
| 36 | Others | 21,07,120 | |
| 37 | Honorarium/sitting fee to Chairman and Councilors | 1,88,950 | |
| 38 | Honorarium - Others | 8,71,200 | |
| 39 | Organization of Festivals | 52,40,145 | |
| 40 | Power Charges for Street Lighting | 6,69,61,742 | |
| 41 | Power Charges for Water Pumping | 92,29,776 | |
| 42 | Power charges for other services | 59,50,430 | |
| 43 | Fuel to Heavy Vehicles | 32,93,396 | |
| 44 | Fuel to Light Vehicles (Fuel to Light Vehicles - Operations) | 11,24,889 | |
| 45 | Sanitation/Conservancy Material | 1,31,59,456 | |
| 46 | Fogging/Anti-malaria | 11,09,773 | |
| 47 | Others (Other Consumption of Stores) | 27,56,615 | |
| 48 | Machinery Rent | 5,34,670 | |
| 49 | Vehicles (Hire Charges for Vehicles) | 95,34,964 | |
| 50 | Main Roads (Main Roads - Repairs & Maintenance) | 18,47,217 | |
| 51 | By-lane Roads (By-lane Roads - Repairs & Maintenance) | 20,61,135 | |
| 52 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 39,35,001 | |
| 53 | Storm Water Drains (Storm Water Drains - Repairs & Maintenance) | 1,37,26,971 | |
| 54 | Traffic Signals (Traffic Signals - Repairs & Maintenance) | 1,55,450 | |

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| 55 | Street Lighting (Street Lighting - Repairs & Maintenance) | 75,53,423 | |
| 56 | Water Supply (Water Supply - Repairs & Maintenance) | 96,65,917 | |
| 57 | Solid Waste Management (Solid Waste Management - Repairs & Maintenance) | 53,07,129 | |
| 58 | Dumping yard (Dumping yard - Repairs & Maintenance) | 24,13,173 | |
| 59 | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances) | 42,89,366 | |
| 60 | Minor Parks (Minor Parks - Repairs & Maintenance) | 15,14,911 | |
| 61 | Stadium (Stadium - Repairs & Maintenance) | 18,49,834 | |
| 62 | Nursery (Nursery - Repairs & Maintenance) | 1,04,547 | |
| 63 | Public Toilets (Public Toilets - Repairs & Maintenance) | 4,36,507 | |
| 64 | Parking Lots (Parking Lots - Repairs & Maintenance) | 4,62,701 | |
| 65 | Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance) | 26,31,639 | |
| 66 | Others (Other Civic Amenities - Repairs & Maintenance) | 13,72,185 | |
| 67 | Community Halls (Community Halls - Repairs & Maintenance) | 13,37,095 | |
| 68 | Office Buildings (Office Buildings - Repairs & Maintenance) | 14,74,309 | |
| 69 | Other Buildings (Other Buildings - Repairs & Maintenance) | 71,42,181 | |
| 70 | Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance) | 8,22,373 | |
| 71 | Light Vehicles (Light Vehicles - Repairs & Maintenance) | 6,36,123 | |
| 72 | Electronic Equipment (Electronic Equipment - Repairs & Maintenance) | 53,77,483 | |
| 73 | Office Equipment (Office Equipment - Repairs & Maintenance) | 88,504 | |
| 74 | Survey and Drawing Equipment (Survey & Drawing Equipment - Repairs & Maintenance) | 7,346 | |
| 75 | Plant and Machinery (Plant & Machinery - Repairs & Maintenance) | 5,05,625 | |
| 76 | Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance) | 9,96,179 | |
| 77 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance) | 47,66,676 | |
| 78 | Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses) | 24,52,056 | |
| 79 | Testing and Inspection (Testing & Inspection Expenses) | 1,57,428 | |
| 80 | Water Purification (Water Purification Expenses) | 19,82,868 | |
| 81 | Sanitation/Conservancy Expenses | 61,03,473 | |
| 82 | Others (Other Operating & Maintenance expenses) | 45,64,160 | |
| 83 | Others (Interest paid on Others) | 8,550 | |
| 84 | Miscellaneous Bank Charges (Other Bank Charges) | 11,762 | |

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| 85 | Other Finance Expenses | 11,15,972 | |
| 86 | Environmental Awareness Programme | 15,30,640 | |
| 87 | Study Tour/Trainings | 22,000 | |
| 88 | Cultural Programmes | 52,28,039 | |
| 89 | Others (Other own programme expenses) | 8,85,555 | |
| 90 | Other miscellaneous expenditure | 2,95,041 | |
| 91 | Refund of Taxes | 6,97,382 | |