

## NARASARAOPET MUNICIPALITY

### Property Tax as per Narasaraopet Municipality -Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1100101	Properties-General (Property Tax)	4,83,29,603	0	4,83,29,603
1100102	Vacant Land (Property Tax)	71,292	0	71,292
1100103	State Government Properties(Property Tax)	8,40,400	0	8,40,400
1100105	Central Government Undertaking Properties(Property Tax)	48,338	0	48,338
1100107	Vacant Land	27,536	0	27,536
	<b>Total</b>	<b>4,93,17,169</b>	<b>0</b>	<b>4,93,17,169</b>

## NARASARAOPET MUNICIPALITY

**Other Taxes as per Narasaraopet Municipality-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1101150	Adv Tax	12,11,024	0	12,11,024
	<b>Total</b>	<b>12,11,024</b>	<b>0</b>	<b>12,11,024</b>

## NARASARAOPET MUNICIPALITY

### Non Tax revenue ( Fees & Fines) as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1401002	Technical Professionals(Empanelment and Registration Charges)	125000	0	1,25,000
1401101	Trade License (Licensing Fees)	3,30,130	0	3,30,130
1401106	Encroachment Fees (Licensing Fees)	2,89,300	0	2,89,300
1401202	Building Permit Fee(Fees For Grant Of Permit)	11,22,005	0	11,22,005
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	19,300	0	19,300
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	28,62,440	0	28,62,440
1401303	Property Tax Valuation Certificate(Fees for Certificate Or Extract)	6,000	0	6,000
1401304	Sanitation Certificate	3,500	0	3,500
1401305	Copy of Extract	14,460	0	14,460
1402005	Other Penalties and Fines	90,000	0	90,000
1404005	Survey fees	1,06,000	0	1,06,000
1404011	Other Fees	49	0	49
1404012	Fee under RTI Act	13,396	0	13,396
1407014	Building Application Fee	450	0	450
	<b>Total</b>	<b>49,82,030</b>	<b>0</b>	<b>49,82,030</b>

## NARASARAOPET MUNICIPALITY

### Non Tax revenue (User Charges) as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1100202	Direct Water Tax	1,63,74,710	0	1,63,74,710
1401401	Building Development Charges	28,09,202	0	28,09,202
1401402	Betterment Charges	29,875	0	29,875
1401410	Other Town Planning Receipts	3,43,560	0	3,43,560
1404010	Property Transfer Charges	1,31,280	0	1,31,280
1405015	Water Tanker (User Charges)	1,46,100	0	1,46,100
1407001	Road Cutting and Restoration Charges	15,94,404	0	15,94,404
1407011	Water Supply- Tap Estimation Charges	1,19,176	0	1,19,176
1407012	Water Supply - Tap repairs	44,849	0	44,849
1407013	Solvency Certificate	24,540	0	24,540
	<b>Total</b>	<b>2,16,17,696</b>	<b>0</b>	<b>2,16,17,696</b>

## NARASARAOPET MUNICIPALITY

**Other non - tax Revenue as per Narasaraopet Municipality-Municipal General Fund  
& CPF-Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	74,34,303	0	74,34,303
1301007	Stalls In Slaughter Houses (Rent From Civic Amenities)	75,500	0	75,500
1501006	Trees	5,000	0	5,000
1501008	Garbage	27,688	0	27,688
1501010	Compost	130	0	130
1501101	Tenders Schedules	2,22,690	0	2,22,690
1501103	Forms and Pass Books	14,475	0	14,475
1501202	Scrap	5,06,705	0	5,06,705
	<b>Total</b>	<b>82,86,491.00</b>	<b>0.00</b>	<b>82,86,491.00</b>

## NARASARAOPET MUNICIPALITY

Income form interest / investments as per Narasaraopet Municipality-Municipal General Fund & CPF-  
Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
		0	4,11,606	4,11,606
1701001	Fixed Deposits with Scheduled Banks			
1711001	Savings Bank Accounts	3,95,927	13,98,231	17,94,158
	<b>Total</b>	<b>3,95,927</b>	<b>18,09,837</b>	<b>22,05,764</b>

## NARASARAOPET MUNICIPALITY

### Other Revenue Income as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1801101	Earnest Money Deposit	1,000	0	1,000
1804004	Recovery of Cellphone charges	15,293	0	15,293
1808005	Penalties	10,500	0	10,500
1808006	Other Income Un-Classified	31,532	0	31,532
	<b>Total</b>	<b>58,325</b>	<b>0</b>	<b>58,325</b>

## NARASARAOPET MUNICIPALITY

**State Assigned Revenue as per Narasaraopet Municipality-Municipal General Fund & CPF-  
Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	94,59,285	0	94,59,285
1201002	Entertainment Tax	12,42,381	0	12,42,381
	<b>Total</b>	<b>1,07,01,666</b>	<b>0</b>	<b>1,07,01,666</b>

## NARASARAOPET MUNICIPALITY

**State Finance Commission Grant / Devolution as per Narasaraopet Municipality-  
Municipal General Fund & CPF -Receipts & Payments for the period from  
01/04/2014 to 31/03/2015**

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
1601001	Road Maintenance Grant	13897000	0	13897000
1601004	Election Grants	0	925000	925000
1601011	Other Grant	96,80,000	0	9680000
	<b>Total</b>	<b>23577000</b>	<b>925000</b>	<b>24502000</b>



## NARASARAOPET MUNICIPALITY

**Other Revenue Grants/Transfers as per Narasaraopet Municipality-Municipal General Fund  
& CPF -Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1603005	Water Supply - Tap Donation	2948850	0	29,48,850
1603006	Water Supply - Security Deposits	2,82,630	0	2,82,630
1603008	Water Supply-C and S Charges	5,34,311	0	5,34,311
	<b>Total</b>	<b>3765791</b>	<b>0</b>	<b>37,65,791</b>

## NARASARAOPET MUNICIPALITY

### State Capital Account as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
3202006	Janmabhoomi Programme	2,36,000	0	2,36,000
3202003	MP Local Area Development	0	2,37,394	2,37,394
3202023	Others	2,65,400	621572	8,86,972
	<b>Total</b>	<b>5,01,400</b>	<b>8,58,966</b>	<b>13,60,366</b>

## NARASARAOPET MUNICIPALITY

### Central Capital Account as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
3201011	Others(13th Finance Commission)	0	43593458	43593458

## NARASARAOPET MUNICIPALITY

**Administrative Expenses, Establishment and Salaries as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
2101010	Honorarium-Others	0	50,000	50,000
2101011	Wages to workers through Placement Agencies	4,17,65,260	0	4,17,65,260
2104006	Obsequies Expenses	10,000	0	10,000
2201001	Rents for Hired Premises	6,000	0	6,000
2201002	Rates and Taxes	1,42,087	0	1,42,087
2201101	Electricity Charges	92,37,289	0	92,37,289
2201104	Hospitality Expenses	1,91,750	0	1,91,750
2201201	Telephone	3,30,786	0	3,30,786
2202001	Newspapers and Journals	2,38,298	0	2,38,298
2202002	Magazines	2,500	0	2,500
2202101	Printing	1,53,753	10862	1,64,615
2202102	Stationery	6,16,478	0	6,16,478
2202103	Computer Consumables	20,300	24351	44,651
2204002	Vehicles	414661	0	4,14,661
2205101	Legal Fees	1,37,966	0	1,37,966
2205102	Other Professional Charges	7,300	0	7,300
2206001	Advertisement Print Media	1,58,004	0	1,58,004
2206002	Advertisement TV and Radio Media	55,400	0	55,400
2208000	Others	7,72,700	470815	12,43,515
2208001	Honorarium/sitting fee to Chairman and Councilors	5,17,200	0	5,17,200
2208002	Honorarium-Others	3,72,498	437050	8,09,548
	<b>Total</b>	<b>5,51,50,230</b>	<b>9,93,078</b>	<b>5,61,43,308</b>

## NARASARAOPET MUNICIPALITY

### Operation and Maintenance as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
2301005	Fuel to Light Vehicles	48,75,034	0	48,75,034
2302001	Sanitation or Conservancy Material	21,98,330	0	21,98,330
2303005	Livery from PH staff	3,36,487	0	3,36,487
2303008	Others	13,500	0	13,500
2304001	Machinery Rent	1,47,974	0	1,47,974
2304002	Vehicles	5,95,962	77629	6,73,591
2305001	Main Roads	5,64,070	0	5,64,070
2305002	By-lane Roads	2,99,221	0	2,99,221
2305003	Bridges	2,170	0	2,170
2305005	Water Supply Lines	5,63,059	0	5,63,059
2305009	Street Lighting	8,25,735	0	8,25,735
2305011	Water Supply	30,93,198	0	30,93,198
2305021	Other repairs and maintenances	1,03,245	0	1,03,245
2305102	Minor Parks	1,000	0	1,000
2305104	Stadium	75,392	0	75,392
2305110	Market Yards	2,570	0	2,570
2305112	Avenue and Other Plantations	1,49,050	0	1,49,050
2305121	Others	1,77,525	0	1,77,525
2305201	Community Halls	2,82,372	0	2,82,372
2305203	Office Buildings	5,84,615	0	5,84,615
2305211	Other Buildings	3,76,312	0	3,76,312
2305302	Light Vehicles	19,46,843	1,01,620	20,48,463
2305901	Furniture and Fixtures	8,097	0	8,097
2305902	Computers and Net Work	75,245	0	75,245
2305903	Electronic Equipment	9,808	0	9,808
2305904	Office Equipment	9,766	0	9,766
2305906	Plant and Machinery	1,07,658	0	1,07,658
2305908	Statues	1,45,051	0	1,45,051
2305911	Other Repairs and Maintenance	94,819	0	94,819
2308004	Water Purification	1,18,440	0	1,18,440
2308012	Control of Stray Animals	93,000	0	93,000
2308013	Sanitation or Conservancy Expenses	2,58,972	0	2,58,972
2308014	Intensive or Special Sanitation including for fairs and Festivals	3,00,984	0	3,00,984
	<b>Total</b>	<b>1,84,35,504</b>	<b>1,79,249</b>	<b>1,86,14,753</b>

## NARASARAOPET MUNICIPALITY

**Loan Repayment ( Interest) as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
2407001	Miscellaneous Bank Charges	3,52,084	17,241	3,69,325
	<b>Total</b>	<b>3,52,084</b>	<b>17,241</b>	<b>3,69,325</b>

## NARASARAOPET MUNICIPALITY

**Other Revenue Expenditure as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
2501001	Local Body Elections	65,650	0	65,650
2502001	Environmental Awareness Programme	1,96,460	0	1,96,460
2502003	Study Tour or Trainings	22,440	0	22,440
2502006	Cultural Programmes	4,000	0	4,000
2503001	Family Welfare Programme	98,776	0	98,776
	<b>Total</b>	<b>3,87,326</b>	<b>0</b>	<b>3,87,326</b>

## NARASARAOPET MUNICIPALITY

### All Developmental Works as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
4102001	Office Buildings	17,12,562	0	17,12,562
4102002	Commercial Complex	3,11,851	0	3,11,851
4102004	Community Halls and Reading Rooms	13,36,245	0	13,36,245
4102008	School Buildings	1,48,411	2,37,394	3,85,805
4102009	Stadium	0	10,20,852	10,20,852
4102011	Other Buildings	1,66,237	0	1,66,237
4103001	Concrete Road	32,21,399	84,079	33,05,478
4103003	Link Roads Parallel Roads and Slip Roads	1,30,914	0	1,30,914
4103005	Bridges and Culverts	7,63,723	4566	7,68,289
4103101	Underground Drains	1,59,905	0	1,59,905
4103102	Open Drains	67,72,345	1,62,701	69,35,046
4103103	Minor Drains	31,72,910	0	31,72,910
4103201	Water works	4,13,528	9,49,225	13,62,753
4103206	Distribution lines	19,72,451	0	19,72,451
4104002	Water Supply	75,857	0	75,857
		<b>2,03,58,338</b>	<b>24,58,817</b>	<b>2,28,17,155</b>

### Other Capital Expenditure as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
4106002	Computers	1,97,450	0	1,97,450
4107001	Cabinets and Partitions	87,737	0	87,737
4107011	Others	31,855	0	31,855
	<b>Total</b>	<b>3,17,042</b>	<b>0</b>	<b>3,17,042</b>