

NARASARAOPET MUNICIPALITY

Property Tax as per Narasaraopet Municipality -Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1100101	Properties-General (Property Tax)	5,83,13,355	0	5,83,13,355
1100102	Vacant Land (Property Tax)	1,03,698	0	1,03,698
1100103	State Government Properties(Property Tax)	1,14,410	0	1,14,410
	Total	5,85,31,463	0	5,85,31,463

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Other Taxes as per Narasaraopet Municipality-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1101101	Hoardings	10,88,710	0	10,88,710
	Total	10,88,710	0	10,88,710

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Non Tax revenue (Fees & Fines) as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1401002	Technical Professionals(Empanelment and Registration Charges)	172920	0	172920
1401101	Trade License (Licensing Fees)	3,25,315	0	325315
1401106	Encroachment Fees (Licensing Fees)	3,99,200	0	399200
1401111	Other License Fee	4,500	0	4500
1401202	Building Permit Fee(Fees For Grant Of Permit)	16,80,000	0	1680000
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	56,320	0	56320
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	18,55,404	0	1855404
1401304	Sanitation Certificate	2,000	0	2000
1401305	Copy of Extract	4,420	0	4420
1401501	Building Regularization	13,310	6084	19394
1402005	Other Penalties and Fines	1,000	0	1000
1404001	School Fee	70	0	70
1404005	Survey fees	95,200	0	95200
1404012	Fee under RTI Act	13,690	0	13690
				0
	Total	46,23,349	6,084	4629433

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Non Tax revenue (User Charges) as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2015to 31/03/2016

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1100201	Properties -Water Tax	1,18,47,546	0	1,18,47,546
1401401	Building Development Charges	16,54,068	0	16,54,068
1401402	Betterment Charges	2,08,950	0	2,08,950
1401410	Other Town Planning Receipts	4,02,132	0	4,02,132
1404010	Property Transfer Charges	1,37,040	0	1,37,040
1405013	Water Supply (User Charges)	28,27,799	0	28,27,799
1405015	Water Tanker (User Charges)	2,42,100	0	2,42,100
1407001	Road Cutting and Restoration Charges	50,359	0	50,359
1407011	Water Supply- Tap Estimation Charges	52,433	0	52,433
1407012	Water Supply - Tap repairs	55,797	0	55,797
1407013	Solvency Certificate	26,250	0	26,250
1407016	NOC of Public Health Section	2,700	0	2,700
	Total	1,75,07,174	0	1,75,07,174

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**Other non - tax Revenue as per Narasaraopet Municipality-Municipal General Fund
& CPF-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	81,57,811	0	81,57,811
1301015	Shopping Complexes (Rent From Civic Amenities)	45,463	0	45,463
1301007	Stalls In Slaughter Houses (Rent From Civic Amenities)	95,010	0	95,010
1501006	Trees	3,300	0	3,300
1501008	Garbage	1,29,200	0	1,29,200
1501010	Compost	15,000	0	15,000
1501101	Tenders Schedules	31,575	0	31,575
1501103	Forms and Pass Books	13,675	0	13,675
	Total	84,91,034.00	0.00	84,91,034

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Income form interest / investments as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1701001	Fixed Deposits with Scheduled Banks	387798	8,25,344	12,13,142
1711001	Savings Bank Accounts	3,99,550	5,86,366	9,85,916
	Total	7,87,348	14,11,710	21,99,058

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Other Revenue Income as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1801101	Earnest Money Deposit	800	0	800
1804004	Recovery of Cellphone charges	31,975	0	31,975
1808005	Penalties	8,950	0	8,950
1808006	Other Income Un-Classified	1,13,111	0	1,13,111
	Total	1,54,836	0	1,54,836

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State Assigned Revenue as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	30,83,310	0	30,83,310
1201002	Entertainment Tax	31,39,809	0	31,39,809
	Total	62,23,119	0	62,23,119

0

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**State Finance Commission Grant / Devolution as per Narasaraopet Municipality-
Municipal General Fund & CPF -Receipts & Payments for the period from
01/04/2015 to 31/03/2016**

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
1601004	Election Grants	2,98,049	0	2,98,049
1601011	Other Grant	38,15,000	228000	40,43,000
	Total	4113049	228000	4341049

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**Other Revenue Grants/Transfers as per Narasaraopet Municipality -Municipal
General Fund & CPF -Receipts & Payments for the period from 01/04/2015 to
31/03/2016**

AccountC ode	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
1603005	Water Supply - Tap Donation	2985195	0	29,85,195
1603006	Water Supply - Security Deposits	1,84,800	0	1,84,800
1603008	Water Supply-C and S Charges			
	Total	3169995	0	3169995

NARASARAOPET MUNICIPALITY

State Capital Account as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
3202008	Improvement of Cities	0	15000000	1,50,00,000
3202009	MEPMA	0	1100000	11,00,000
3202023	Others	9,41,000	1399055	23,40,055
	Total	9,41,000	1,74,99,055	1,84,40,055

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Central Capital Account as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
3201011	14th Finance Commission	0	26617170	2,66,17,170

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Administrative Expenses, Establishment and Salaries as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
2101011	Wages to workers through Placement Agencies	5,01,98,300	0	5,01,98,300
2201001	Rents for Hired Premises	13,500	0	13,500
2201002	Rates and Taxes	44,596	0	44,596
2201101	Electricity Charges	93,60,427	0	93,60,427
2201104	Hospitality Expenses	15,000	99485	1,14,485
2201201	Telephone	3,80,688	0	3,80,688
2202001	Newspapers and Journals	21,545	0	21,545
2202101	Printing	1,10,732	0	1,10,732
2202102	Stationery	2,83,467	0	2,83,467
2202103	Computer Consumables	21,845	0	21,845
2202104	Service postage	1,784	0	1,784
2204002	Vehicles	526212	0	5,26,212
2204003	Electronic Equipment	800	0	800
2205101	Legal Fees	3,98,000	0	3,98,000
2205104	Compensations ordered by Courts	2,03,134	0	2,03,134
2205201	Consultancy Charges	38,84,700	2843000	67,27,700
2205202	Other Professional Charges	89,214	0	89,214
2206001	Advertisement Print Media	2,16,214	0	2,16,214
2206002	Advertisement TV and Radio Media	1,49,585	0	1,49,585
2206003	Hoardings	39,000	0	39,000
2208000	Others	6,40,754	0	6,40,754
2208001	Honorarium/sitting fee to Chairman and Councilors	8,38,200	0	8,38,200
2208002	Honorarium-Others	6,000	0	6,000
2208003	Organization of Festivals	28515	0	28,515
	Total	6,74,72,212	29,42,485	7,04,14,697

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Operation and Maintenance as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
2301005	Fuel to Light Vehicles	39,84,558	0	39,84,558
2302001	Sanitation or Conservancy Material	16,59,855	0	16,59,855
2303005	Livery from PH staff	5,61,314	0	5,61,314
2304001	Machinery Rent	5,44,548	594883	11,39,431
2304002	Vehicles	5,04,530	0	5,04,530
2305001	Main Roads	12,36,617	0	12,36,617
2305002	By-lane Roads	13,820	0	13,820
2305005	Water Supply Lines	20,61,524	0	20,61,524
2305007	Storm Water Drains	98,013	0	98,013
2305009	Street Lighting	19,83,285	0	19,83,285
2305010	Burial Grounds	9,97,081	0	9,97,081
2305011	Water Supply	48,44,880	0	48,44,880
2305121	Others	30,000	0	30,000
2305203	Office Buildings	2,35,366	0	2,35,366
2305211	Other Buildings	9,712	0	9,712
2305302	Light Vehicles	8,77,248	0	8,77,248
2305902	Computers and Net Work	85,256	0	85,256
2305903	Electronic Equipment	75,632	0	75,632
2305904	Office Equipment	84,654	0	84,654
2305906	Plant and Machinery	98,448	0	98,448
2305907	Conservancy Tools	15,900	0	15,900
2305908	Statues	97,634	0	97,634
2308012	Control of Stray Animals	49,200	0	49,200
2308013	Sanitation or Conservancy Expenses	5,88,274	0	5,88,274
2308014	Intensive or Special Sanitation including for fairs and Festivals	1,86,384	0	1,86,384
2308021	Others	31,325	0	31,325
				0
	Total	2,09,55,058	5,94,883	2,15,49,941

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Loan Repayment (Interest) as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
2407001	Miscellaneous Bank Charges	2,897	1,453	4,350
	Total	2,897	1,453	4,350

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Other Revenue Expenditure as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
2502001	Environmental Awareness Programme	2,00,102	0	2,00,102
2502003	Study Tour or Trainings	1,85,106	0	1,85,106
2502006	Cultural Programmes	24,61,084	0	24,61,084
2502011	Others	3,44,839	0	3,44,839
2718000	Other Miscellaneous Expenditure	0	181467	1,81,467
	Total	31,91,131	1,81,467	33,72,598

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All Developmental Works as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
4101001	Open Space	51,15,358	0	51,15,358
4101003	Parks	1,04,772	0	1,04,772
4101005	Burial Ground	1,68,87,848	0	1,68,87,848
4103001	Concrete Road	34,21,164	0	34,21,164
4103005	Bridges and Culverts	9,88,122	0	9,88,122
4103103	Minor Drains	1,26,88,731	0	1,26,88,731
4103301	Lighting On Main Roads	760	0	760
4103302	Lighting on Lanes By-lanes	2,09,950	0	2,09,950
		3,94,16,705	0	3,94,16,705

Other Capital Expenditure as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

Account Code	Account Head-Payments	Amount (Rs.)		TOTAL
		MGF	CPF	
4105011	Other Vehicles	8,56,031	0	8,56,031
4106002	Computers	45,402	0	45,402
4107004	Electrical Fittings	49,197	0	49,197
4107005	Tables and Chairs	1,18,934	0	1,18,934
	Total	10,69,564	0	10,69,564