

NARASARAOPET MUNICIPALITY

Property Tax as per Narasaraopet Municipality -Municipal General Fund- Receipts & Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
1100101	Properties- General Tax	31879467.56	3,18,79,468
1402002	Penalty on Contractors for Works, Supplies and Services	9170812.5	91,70,813
3503001	Library Cess	2515782.48	25,15,782
3503002	Education Cess	4025548.96	40,25,549
4311002	PT Receivable - Government Properties	105400	1,05,400
4311004	PT Receivable - Arrears - Private Properties	14515295	1,45,15,295
	Total	6,22,12,307	6,22,12,307

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Other Taxes as per Narasaraopet Municipality-Municipal General Fund- Receipts & Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
1101101	Advt. Tax on Hoardings	372207	3,72,207
1101199	Advt. Tax - Others	90610	90,610
	Total	4,62,817	4,62,817

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Non Tax revenue (Fees & Fines) as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
1401101	Trade License Fees	177550	177550
1401106	Encroachment Fee	400350	400350
1401211	Fee for Diwali Shops	44180	44180
1401301	Fee for Copy of Plan/Certificate	6030	6030
1401302	Fee for Birth & Death Certificates	1125134	1125134
1401303	Fee for Sanitation Certificate	218170	218170
1401306	Fee for No Due Certificate	4000	4000
1401307	Fee for Valuation Certificate	11160	11160
1402001	Penalty for Un-authorized Construction (TP)	31704850	31704850
1402005	Fine for littering	6450	6450
1402006	Late fee for Birth & Death Regn.	60010	60010
1404002	School Admission Fees	40	40
1404005	Survey fees	72100	72100
1404009	Mutation Fees	420	420
1404011	Fee under RTI Act	1970	1970
1407009	Fee for NOC of Public Health Section	2625	2625
1407010	Fee for NOC of Town Planning Section	3200	3200
	Total	3,38,38,239	33838239

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Non Tax revenue (User Charges) as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2016to 31/03/2017

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
1100201	Properties- Water Tax	370400	3,70,400
1401002	Regn. Charges from Technical Professionals	185000	1,85,000
1401003	Regn. Charges from Builders & Developers	10000	10,000
1405013	Water Supply - Non Metered	680	680
1405015	Water Tanker Charges	192300	1,92,300
1405016	Water Meter	7764042	77,64,042
1405030	Valuation Estimation Charges	26704	26,704
1407001	Road Cutting & Restoration Charges	40756	40,756
1407011	Water Supply Tap Estimation Charges	833628	8,33,628
1407012	Water Supply Tap Repair Charges	77412	77,412
1407014	Water Supply Tap Shifting Charges	22333	22,333
1401401	Building Development Charges	3750	3,750
1401402	Betterment Charges	18420	18,420
1401404	Special Development Contribution	5750	5,750
1401407	Open Space Contribution	289800	2,89,800
1401499	Other Town Planning Receipts	309020	3,09,020
	Total	10149995	10149995

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**Other non - tax Revenue as per Narasaraopet Municipality-Municipal
General Fund & CPF-Receipts & Payments for the period from 01/04/2016 to
31/03/2017**

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
1301001	Rent from Markets	3074930	30,74,930
1301004	Rent from Open Spaces	1360	1,360
1301007	Rent from stalls in Slaughter Houses	69000	69,000
1301015	Rent from Shopping Complexes	4455339	44,55,339
1301016	Rent from School Grounds	1000	1,000
1501001	Sale of Tree-Guards	1000	1,000
1501008	Sale of Garbage	245400	2,45,400
1501101	Sale of Tender Schedules	39800	39,800
1501103	Sale of Forms & Pass Books	9350	9,350
	Total	7897179	7897179

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**Income form interest / investments as per Narasaraopet Municipality-
Municipal General Fund & CPF-Receipts & Payments for the period from
01/04/2016 to 31/03/2017**

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
1701001	Interest on FDs with Scheduled Banks	1541149	15,41,149
1711001	Interest on Savings Bank Accounts	881614	8,81,614
	Total	24,22,763	24,22,763

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Other Revenue Income as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
1804004	Recovery of Cell Phone charges from Employees	10330	10,330
1808005	Other Penalties	1110	1,110
1808006	Other Income Un Classified	5388106	53,88,106
			0
	Total	53,99,546	53,99,546

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**State Assigned Revenue as per Narasaraopet Municipality-Municipal
General Fund & CPF-Receipts & Payments for the period from 01/04/2016
to 31/03/2017**

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	11512080	1,15,12,080
	Total	1,15,12,080	1,15,12,080

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**State Finance Commission Grant / Devolution as per Narasaraopet
Municipality-Municipal General Fund & CPF -Receipts & Payments for the
period from 01/04/2016 to 31/03/2017**

Account Code	Account Head-Payments	Amount (Rs.)	TOTAL
		MGF	
1601006	Secondary Education Grant	688000	6,88,000
1602006	Reimbursement of Janmabhoomi Expenses	449500	4,49,500
1602099	Reimbursement of Other Expenses	999883	9,99,883
			0
	Total	1137500	11,37,500

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**Other Revenue Grants/Transfers as per Narasaraopet Municipality -
Municipal General Fund & CPF -Receipts & Payments for the period from
01/04/2016 to 31/03/2017**

AccountC ode	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
1603005	Water Supply - Tap Donation	0	0
1603006	Water Supply - Security Deposits	0	0
1603008	Water Supply-C and S Charges	0	
	Total	0	0

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**State Capital Account as per Narasaraopet Municipality-Municipal
General Fund & CPF -Receipts & Payments for the period from
01/04/2016 to 31/03/2017**

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
3202005	Adverse Seasonal Conditions Grant	200000	2,00,000
3202029	Basic Facilities to Municipal Schools	214722	2,14,722
3111007	Allocation to SCs	552000	5,52,000
3202025	AMRUT State Share	4700000	4700000
	Total	56,66,722	56,66,722

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**Central Capital Account as per Narasaraopet Municipality-Municipal
General Fund & CPF -Receipts & Payments for the period from
01/04/2016 to 31/03/2017**

Account Code	Account Head-Receipts	Amount (Rs.)	TOTAL
		MGF	
3201099	Other Central Govt. Grants(housing for all)	700000	7,00,000
3201008	XIV Finance Commission	39036538	3,90,36,538
3201009	AMRUT	22000000	2,20,00,000
	Total	61736538	61736538

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Administrative Expenses, Establishment and Salaries as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Payments	Amount (Rs.) MGF	TOTAL
2101011	Wages to workers through Placement Agencies	52768	52,768
2201002	Rates and Taxes	46280	46,280
2201103	Office Security	347245	3,47,245
2201107	Council/Corporation Meeting Expenses	22500	22,500
2201201	Telephone Charges	670762	6,70,762
2202001	Newspapers & Journals	11070	11,070
2202101	Printing	251808	2,51,808
2202102	Stationery	181271	1,81,271
2202103	Computer Consumables	39902	39,902
2202104	Service postage	1728	1,728
2203004	Hire Charges for Office Vehicles	215660	2,15,660
2204002	Vehicles Insurance	70945	70,945
2205101	Legal Fees	159500	1,59,500
2205104	Cost of Compensations Ordered by Courts	14000	14,000
2205204	Charges for Preparation of DPR	849901	8,49,901
2206001	Advertisement – Print Media	580499	5,80,499
2206002	Advertisement -TV & Radio media	100000	1,00,000
2206004	Taxes Collection Campaigns	351040	3,51,040
2206005	Non Taxes Collection Campaign	11700	11,700
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	1174150	11,74,150
2208005	Honorarium to Resource Persons	832021	8,32,021
	Total	59,84,750	59,84,750

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Operation and Maintenance as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Payments	Amount (Rs.)	TOTAL
		MGF	
2301001	Power Charges for Lighting	5674823	56,74,823
2301002	Power Charges for Water Pumping	130438	1,30,438
2301005	Fuel to Light Vehicles	7997702	79,97,702
2302001	Sanitation/Conservancy Material	954477	9,54,477
2302003	Fogging/Anti malaria Material	32000	32,000
2302004	Water Supply Material	684081	6,84,081
2302005	Street Lighting Material	639641	6,39,641
2303005	Livery for PH staff	30870	30,870
2304001	Machinery Rental Charges	6000	6,000
2305001	Main Roads - Repairs and Maintenance	1147470	11,47,470
2305005	Water Supply Lines - Repairs and Maintenance	1874287	18,74,287
2305006	Sewerage Lines - Repairs and Maintenance	446915	4,46,915
2305009	Street Lighting - Repairs and Maintenance	61570	61,570
2305024	Open/Bore Wells - Repairs and Maintenance	781082	7,81,082
2305112	Avenue and Other Plantations - Repairs and Maintenance	629600	6,29,600
2305115	School Buildings - Repairs and Maintenance	499774	4,99,774
2305201	Auditoriums/Community Halls/Function Halls - Repairs and Maintenance	96511	96,511
2305203	Office Buildings - Repairs and Maintenance	186209	1,86,209
2305301	Heavy Vehicles - Repairs and Maintenance	4920	4,920
2305302	Light Vehicles - Repairs and Maintenance	1690131	16,90,131
2305904	Office Equipment - Repairs and Maintenance	9909	9,909
2308012	Control of Stray Animals	94750	94,750
2308013	Sanitation/Conservancy Expenses	380278	3,80,278
2308014	Intensive/Special Sanitation including for Fairs & Festivals	94500	94,500
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	450840	4,50,840
2308028	School Sweeping Expenses	69600	69,600
2308031	Private Sanitation	42085967	4,20,85,967
2308035	Contract Labour Wages	18583882	1,85,83,882
2308040	Bulk Water Supply Expenses	2395963	23,95,963
2308041	Water Cess	604865	6,04,865
2308099	Other Operating and Maintenance Expenses	987936	9,87,936
	Total	89326991	89326991

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**Loan Repayment (Interest) as per Narasaraopet Municipality-Municipal
General Fund & CPF-Receipts & Payments for the period from 01/04/2016
to 31/03/2017**

AccountC ode	Account Head-Payments	Amount (Rs.)	TOTAL
		MGF	
2407001	Miscellaneous Bank Charges	3415.48	3,415
	Total	3,415	3,415

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Other Revenue Expenditure as per Narasaraopet Municipality-Municipal General Fund & CPF -Receipts & Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Payments	Amount (Rs.)	TOTAL
		MGF	
2502006	Cultural Programmes	1000000	10,00,000
2502007	Community Organisation /Mobilisation	434000	4,34,000
2502011	Janmabhoomi	147984	1,47,984
2502099	Other Program Expenses	10529012	1,05,29,012
	Total	1,21,10,996	1,21,10,996

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All Developmental Works as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

AccountC ode	Account Head-Payments	Amount (Rs.)	TOTAL
		MGF	
4101003	Parks	1350945	13,50,945
4101005	Burial ground	12476162	1,24,76,162
4102008	School Buildings	919167	9,19,167
4103001	Concrete Road	477089	4,77,089
4103102	Major Drains	335269	3,35,269
4103103	Minor Drains	298822	2,98,822
4103202	Open Wells	745977	7,45,977
4122099	CWIP-Other Buildings	1699553	16,99,553
4123001	CWIP-Concrete Road	7996990	79,96,990
4123005	CWIP-Bridges & Culverts	658224	6,58,224
4123102	CWIP-Major Drains	4579825	45,79,825
4123103	CWIP-Minor Drains	15879005	1,58,79,005
4123105	CWIP-CC Culverts	211046	2,11,046
4123206	CWIP-Water Distribution Lines	7066596	70,66,596
4128012	CWIP-Rain Water Harvesting Structures	269815	2,69,815
	Total	5,49,64,485	5,49,64,485

Other Capital Expenditure as per Narasaraopet Municipality-Municipal General Fund & CPF-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

AccountC ode	Account Head-Payments	Amount (Rs.)	TOTAL
		MGF	
4124099	CWIP-Other Plant and Machinery	663063	6,63,063
4126002	CWIP-Computers	143220	1,43,220
4126009	CWIP-Mobiles	22676	22,676
4126011	CWIP-Cameras	985630	9,85,630
4126019	CWIP-Plotter and Scanner	16800	16,800
4128002	CWIP-Dust and Litter Bins	574243	5,74,243
4128099	CWIP-Other Fixed Assets	45238	45,238
4107005	Tables & Chairs	391466	3,91,466
4108099	Other Fixed Assets	980007	9,80,007
	Total	3822343	38,22,343