


**VINUKONDA MUNICIPALITY**  
Income and Expenditure for the year 2016-17

**INCOME:**

Tax Revenue				
	Property tax	19037610	26690731	Tax Revenue
	Vacant land Tax	347626		
	Advertisement /Holdings	246255		
	Water tax	7059240		
<b>Non - Tax Revenue</b>				
	online building licence fee	11746638	14397234	Non - Tax Revenue
	Birth and death certification fee	366555		
	other fees	2284041	7721270	
	Markets and shopping complex	1276970		
	Shoping complexes	1796936		
	other rents	217601		
	Trade licence	469041		
	Encroachment fee	165200		
	other licence fee	26940		
	Sanitation certificate	18850		
	other Town planing receipts	360000		
	other Penalties and fines	19384		
	Property Transfer charges	273510		
	Water Tap Donatlon	2471476		
	Other user charges	118300		
	Tap Estimation charges	320907		
	Tap Repairs	7250		
	Compost sales	86810		
	Tender Schedule cost	92095		
	interest	200000	200000	
	Surcharge on stamp duty	19284132	19284132	Transfers, Grants and Assigned Revenues
	BPS scheme amount	20008012	20008012	
	SCSP Grant	544000	544000	Capital Receipts
	14th F.C grant	21386304	21386304	
	<b>TOTAL INCOME R5</b>		<b>110231683</b>	

  
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 16/5/17

**EXPENDITURE**

**Revenue Expenditure**

	<b>Establishment Expenses</b> Wages to workers through Placement Agencies Time Scale Wages	33223018	33223018	
	<b>Administrative Expenses</b> Telephone Charges, Legal Fees Newspapers & Journals, Printing, Other Professional Charges, Stationery, Computer Consumables, Xerox, Design and Consultancy Charges, Charges for Preparation of DPR, Advertisement - Print Media, Honorarium/Conveyance Allowance to Chairman and Councilors	4017632	4017632	
	<b>OPERATION AND MAINTENANCE EXPENSES</b> Power Charges for Lighting, Power Charges for Water Pumping, Fuel to Light Vehicles, Sanitation/Conservancy Material, By-lane Roads - Repairs and Maintenance, Water Supply Lines - Repairs and Maintenance, Sewerage Lines - Repairs and Maintenance, Water Supply Mains - Repairs and Maintenance, Other Civic Amenities - Repairs and Maintenance, Water Purification - Repairs and Maintenance	21188720	21188720	Revenue Expenditure
	<b>Programme Expenses</b> Environmental Awareness Programme, Janmabhoomi, Pulse Polio Camps, Mosquito Control Program and Other Program Expenses	539573	539573	
	<b>Capital Expenditure</b> CC Roads, CC Drains, CC Culverts, Pipe lines	19269806	19269806	Capital Expenditure
<b>TOTAL EXPENDITURE</b>			<b>78238749</b>	

  
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## VINUKONDA MUNICIPALITY

Property Tax as per -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	CPF	
1100101	Properties-General (Property Tax)	1,90,37,610	0	1,90,37,610
1100103	PT on State Government Properties			
1100104	PT on State Government Undertaking Properties			
1100105	PT on Central Government Undertaking Properties			
1100106	Service Charges in lieu of Property Tax from Central Govt Properties			
1100107	Service Charges in lieu of Property Tax from Railway Authorities			
1100102	Vacant Land (Property Tax)	3,47,626	0	3,47,626
	<b>Total</b>	<b>1,93,85,236</b>	<b>0</b>	<b>1,93,85,236</b>

  
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## VINUKONDA MUNICIPALITY

Other Taxes as per-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	CPF	
1101101	Advt. Tax on Hoardings	2,46,255	0	2,46,255
1101102	Advt. Tax on Cinema Houses			
1101103	Advt. Tax on Hoardings on Vehicles			
1101104	Advt. Tax on Public Screens			
1101105	Advt. Tax on Cable Operators			
1101199	Advt. Tax - Others			
	Total	2,46,255	0	2,46,255

  
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## VINUKONDA MUNICIPALITY

Non Tax revenue ( Fees & Fines) as per -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	CPF	
1401101	Trade License (Licensing Fees)	4,69,041	0	4,69,041
1401106	Encroachment Fees (Licensing Fees)	1,65,200		1,65,200
1401111	Other License Fee	26,940	0	26,940
1401201	Layout Or Sub-Division (Fees for grant of permit)			0
1401202	Building Permit Fee (Fees For Grant Of Permit)	1,17,46,638	0	1,17,46,638
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)			0
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	3,66,555		3,66,555
1401304	Sanitation Certificate	18,850		18,850
1401305	Copy of Extract			0
1401501	Building Regularization			0
1404001	School Fee			0
1404005	Survey fees			0
1404006	Connection/Disconnection charges (Water Supply and Sewerage)			0
1404011	Other Fees	23,03,425		23,03,425
1404012	Fee under RTI Act			0
	<b>Total</b>	<b>1,50,96,649</b>	<b>0</b>	<b>1,50,96,649</b>

## VINUKONDA MUNICIPALITY

Non Tax revenue (User Charges) as per -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	CPF	
1401401	Building Development Charges			0
1400201	Properties-Water Tax	70,59,240		70,59,240
1401407	Open Space Control or Development Charges			0
1401409	Postage And Advertisement Charges (Development Charges)			0
1401410	Other Town Planning Receipts	3,60,000		3,60,000
1404010	Property Transfer Charges	2,73,510		2,73,510
1405008	Special Sanitation Charges (User Charges)	86,810		86,810
1405013	Water Supply (User Charges)		0	0
1405015	Water Tanker (User Charges)			0
1407009	NOC of Public Health/ Town Planning Section			0
1407011	Water Supply - Tap Estimation Charges	3,20,907		3,20,907
1407012	Water Supply - Tap repairs	7,250		7,250
1407013	Solvency Certificate			0
1407016	NOC of Public Health Section			0
1407002	Other Charges	1,18,300		1,18,300
1407003	Road cutting charges			0
	<b>Total</b>	<b>82,26,017</b>	<b>0</b>	<b>82,26,017</b>

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## VINUKONDA MUNICIPALITY

**Other non - tax Revenue as per -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	CPF	
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	20,14,537	0	20,14,537
1301003	Community Halls		0	0
1301015	Shopping Complexes (Rent From Civic Amenities)	12,76,970		12,76,970
1501010	Compost			0
1501101	Tenders Schedules	92,095		92,095
1501132	Data Plans and Maps			0
	Forms and Pass books			0
	Scrap			0
	<b>Total</b>	<b>33,83,602.00</b>	<b>0.00</b>	<b>33,83,602.00</b>

  
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## VINUKONDA MUNICIPALITY

Income form interest / investments as per -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	CPF	
1701001	Fixed Deposits with Scheduled Banks			0
1711001	Savings Bank Accounts			0
1712003	Vehicle Advance			0
1713003	Interest on loans to others	2,00,000		2,00,000
	<b>Total</b>	<b>2,00,000</b>	<b>0</b>	<b>2,00,000</b>

  
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## VINUKONDA MUNICIPALITY

**Other Revenue Income as per -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	CPF	
1801001	Security Deposits			0
1801101	Earnest Money Deposit			0
1801102	Deposits			0
1804003	Recovery of Water and Electricity Charges			0
1804004	Recovery of Cellphone charges			0
1806002	Advertisement Tax			0
1806005	Loans and Advances to Others			0
	Others	0		0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

  
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## VINUKONDA MUNICIPALITY

State Assigned Revenue as per -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	CPF	
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	1,92,84,132		1,92,84,132
	Total	19284132	0	19284132

*E. Ravindra*  
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## VINUKONDA MUNICIPALITY

State Finance Commission Grant / Devolution as per -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	CPF	
1601003	Census Grant			0
	Total	0	0	0

  
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## VINUKONDA MUNICIPALITY

Other Revenue Grants/Transfers as per -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	CPF	
1603005	Water Supply - Tap Donation	2471476	0	24,71,476
1503006	Water Supply - Security Deposits	0	0	0
	Total	2471476	0	2471476

  
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## VINUKONDA MUNICIPALITY

State Capital Account as per -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
3202009	MEPMA		0
3202010	Rain Water Harvesting (RWH)		0
3202023	Others (BPS and SCSP)	2,05,52,012	2,05,52,012
	<b>Total</b>	<b>2,05,52,012</b>	<b>0 2,05,52,012</b>

## VINUKONDA MUNICIPALITY

*Central Capital Account as per Municipal*  
Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Receipts	Amount (Rs.)		TOTAL
		MGF	CPF	
3202011	State Finance Commission	2,13,86,304		2,13,86,304
	<b>Total</b>	<b>2,13,86,304</b>		<b>2,13,86,304</b>

  
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## VINUKONDA MUNICIPALITY

**Administrative Expenses, Establishment and Salaries as per -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	CPF	
2101011	Wages to workers through Placement Agencies	3,32,23,000	0	3,32,23,000
2101018	Post Graduate Allowance			0
2101022	Special Pay			0
2104005	General Provident Fund Interest Shortfall			0
2201101	Electricity Charges			0
2201103	Office Security			0
2201201	Telephone			0
2201202	Mobiles			0
2202001	Newspapers and Journals			0
2202101	Printing			0
2202102	Stationery			0
2202104	Service postage			0
2204002	Vehicles			0
2204003	Electronic Equipment			0
2204004	Furniture			0
2205101	Legal Fees	71,000		71,000
2206001	Advertisement Print Media			0
2206002	Advertisement TV and Radio Media			0
2208001	Honorarium/sitting fee to Chairman and Councilors			0
	Management expenses	12,93,000		12,93,000
	<b>Total</b>	<b>3,45,87,000</b>	<b>0</b>	<b>3,45,87,000</b>

  
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## VINUKONDA MUNICIPALITY

Operation and Maintenance as per -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	CPF	
2301001	Power Charges For Street Lighting			0
2301002	Power Charges for Water Pumping			0
2301003	Power charges for other services			0
2301004	Fuel to Heavy Vehicles		0	0
2302001	Sanitation or Conservancy Material	19,35,000		19,35,000
2304001	Machinery Rent			0
2304002	Vehicles			0
2305001	Main Roads			0
2305002	By-lane Roads			0
2305005	Water Supply Lines			0
2305007	Storm Water Drains	70,000		70,000
2305009	Street Lighting	19,68,000		19,68,000
2305010	Burial Grounds			0
2305011	Water Supply	1,17,87,000		1,17,87,000
2305015	Compost Yard			0
2305021	Other repairs and maintenances			0
2305101	Major Parks			0
2305102	Minor Parks			0
2305201	Community Halls			0
2305203	Office Buildings			0
2305211	Other Buildings			0
2305301	Heavy Vehicles			0
2305302	Light Vehicles			0
2305901	Furniture and Fixtures			0
2305902	Computers and Net Work			0
2305903	Electronic Equipment			0
2305906	Plant and Machinery			0
2305907	Conservancy Tools			0
2305908	Statues			0
2305909	Quality Control Expenses			0
2305911	Other Repairs and Maintenance			0
2308001	Garbage Clearance Equipment			0
2308002	Testing and Inspection			0
2308003	Field Survey and Inspection			0
2308004	Water Purification			0
2308011	Expenses on Unclaimed Dead Bodies			0
2308012	Control of Stray Animals			0
2308013	Sanitation or Conservancy Expenses			0
2308021	Others	86,22,000		86,22,000
	Engineering stores			0
	Fogging Machine			0
	Total	2,43,82,000	0	2,43,82,000

  
 D. Ravindra  
 Commissioner  
 Vinukonda Municipality

## VINUKONDA MUNICIPALITY

Loan Repayment ( Interest) as per -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	CPF	
2407001	Miscellaneous Bank Charges			0
	Total	0	0	0

*D. Ramesh*  
Commissioner  
Vinukonda Municipality

12/7/17

## VINUKONDA MUNICIPALITY

Other Revenue Expenditure as per -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	CPF	
2502001	Environmental Awareness Programme			0
2502008	Special Nutrition Programme			0
2502011	Others			0
2503006	Mid Day Meals			0
2806000	Other Expenses			0
	Local Body Elections			0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

  
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 2017



## VINUKONDA MUNICIPALITY

All Developmental Works as per -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	CPF	
4101003	Parks			0
4102001	Office Buildings			0
4102004	Community Halls and Reading Rooms			0
4102009	School Buildings			0
4102011	Other Buildings			0
4103001	Concrete Road	51,29,000		51,29,000
4103006	Bridges and Culverts			0
4103101	Underground Drains			0
4103102	Major Drains	60,93,000		60,93,000
4103201	Water works	80,48,000		80,48,000
4103202	Open or bore Wells			0
4103203	Distribution lines			0
4103301	Lighting On Main Roads			0
4122008	School Buildings			0
		1,92,70,000	0	1,92,70,000

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

4104004	Electrical			0
4105011	Other Vehicles			0
4106002	Computers			0
4106011	Other Equipment			0
4107003	Fans			0
4107004	Electrical Fittings			0
4107005	Tables and Chairs			0
4107011	Others			0
4108000	Other Fixed Assets			0
	Total	0	0	0

  
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2017