

INCOME				(Rs.in lakhs)				
SI No	Fund	Function	Account Code	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17
A) TAX RESOURCES (Municipal General Fund)								
I) Property Tax								
1	MGF	Revenue section	110-01-01	Properties - prorerty Tax(Water Tax, Sewerage Tax, Conservancy Tax, Lighting , Service Tax)	1980.00.	415.80.	1357.00.	1497.60
2	MGF	Revenue section	110-01-02	Vacant Land Tax (Private& Govt)	15.00.	3.00.	15.00.	15.00
3	MGF	Revenue section	110-01-03	P.T on State Government Properties	0.00.	0.00.	0.00.	142.11
4	MGF	Revenue section	110-01-04	P.T onState Government Undertaking Properties	0.00.	0.00.	0.00.	0.00.
5	MGF	Revenue section	110-01-05	P.T onCentral Government Properties/ Undertaking Properties	0.00.	0.00.	0.00.	21.44
6	MGF	Revenue section	110-11-01	Advertisement Tax (Including service charges)	15.00.	7.50.	15.00.	20.00
7	MGF	Revenue section	171-80-01	Late fee/penalty on Property Tax	0.00.	0.00.	0.00.	0.00.

8	MGF	Revenue section	110-11-11	Others (Lease from Shops)	0.00.	0.00.	0.00.	0.00.
Total:					2010.00.	426.30.	1387.00.	1696.15.

II) Assigned Revenues

1	MGF	Revenue section	120-10-01	Surcharge on Stamp Duty for Transfer of Immovable Properties(Stamp Duty / Transfer duty)	650.00.	218.64.	550.00.	700.00
2	MGF	Revenue section	120-10-02	Entertainment Tax	150.00.	14.60.	90.00.	150.00
3	MGF	Revenue section	120-30-01	Property Tax compensations due to concessions to tax payers (Megesterial Fines)	10.00.	0.00.	1.00.	1.00
4	MGF	Revenue section		Others	7.50.	0.00.	0.00.	0.00.
Total:					817.50.	233.24.	641.00.	851.00.
Grand Total (I+II)					2827.50.	659.54.	2028.00.	2547.15.

B) NON -TAX RESOURCES (Municipal General Fund)

I-Remunorative Enterprises/Rental Income

1	MGF	Revenue section	130-10-01	Rental Income from Markets (Thai Bazar Fee)	3.50.	0.00.	0.00.	0.00
2	MGF	Revenue section	130-10-03	Rental Income from Function/Community Halls /Town Hall Rents	4.00.	0.05.	4.00.	4.00
3	MGF	Revenue section	130-10-05	Rental income from Staff Quarters (Quarters Rent)	2.00.	0.50.	2.00.	2.50
4	MGF	Revenue section	130-10-15	Rental Income from Shopping Complexes (Municipal Shops, IDSMT Shops , Including service charges)	43.00.	7.74.	43.00.	50.00

5	MGF	Revenue section	140-13-01	Fees for Copy of Plan / Certificate (Other fee)	5.00.	0.85.	5.00.	6.00
6	MGF	Revenue section	140-40-09	Mutation fee	28.00.	4.76.	25.00.	30.00
7	MGF	Revenue section	140-40-12	Fee under RTI Act	0.00.	0.00.	0.00.	0.05
8	MGF	Revenue section	140-70-02	Library Cess Collection Administrative Charges	0.00.	0.00.	0.00.	20.00
9	MGF	Revenue section	130-80-00	Others	0.00.	0.00.	0.00.	0.00.
3	MGF	Others	170-10-01	Fixed Deposits with Scheduled Banks(Interest from Fixed Deposites)	30.00.	0.10.	30.00.	30.00
Total					115.50.	14.00.	109.00.	142.55.

II- Public Health/Sanitation Section

1	MGF	Sanitation Section	140-11-01	Trade Licence Fee (Including D & O Trades)	20.00.	12.38.	20.00.	35.00
2	MGF	Sanitation Section	140-11-04	Slaughter House fee	0.50.	0.20.	0.34.	0.40
3	MGF	Sanitation Section	140-13-02	Birth& Death Certificate fee	4.00.	1.40.	3.50.	4.00
4	MGF	Sanitation Section	140-50-05	Garbage Collection Charges	0.00.	0.00.	0.00.	1.00
5	MGF	Sanitation Section	140-50-11	Burial Ground Charges	0.00.	0.00.	0.00.	0.00.
6	MGF	Sanitation Section	140-50-12	Pay & Use Toilets charges	0.00.	0.00.	0.00.	0.00.
7	MGF	Sanitation Section	140-50-31	Other User Charges (Miss.Fee)	0.00.	0.00.	0.00.	0.00.
8	MGF	Sanitation Section	140-70-09	NOCof Public Health Section	0.00.	0.00.	0.01.	0.20
9	MGF	Sanitation Section	150-10-10	Sale of Compost	0.00.	0.00.	0.00.	0.30
10	MGF	Sanitation Section	140-13-03	Fees for Sanitation Certificates	0.00.	0.00.	0.05.	0.10
11	MGF	Sanitation Section	140-80-02	Other Charges	75.00.	19.50.	75.00.	55.00
Total					99.50.	33.48.	98.90.	96.00.

III -Town Planing Section

1	MGF	Town Planing Section	120-10-04	Tax on cable TV	0.00.	0.00.	0.00.	0.00.
2	MGF	Town Planing Section	140-11-06	Encroachment Fee	2.50.	1.16.	2.50.	2.50
3	MGF	Town Planing Section	140-12-01	Layout/ Sub-division (Including LRS)	550.00.	1.15.	350.00.	150.00
4	MGF	Town Planing Section	140-12-02	Building Permission Fee (Conversion Fee, Debris Fee, Publication Fee etc.)	110.00.	15.40.	100.00.	70.00
5	MGF	Town Planing Section	140-12-05	Fees for Film Shooting in Parks	0.00.	0.00.	0.00.	0.00.

6	MGF	Town Planinig Section	140-14-01	Building Development Charges (DC)	50.00.	8.02.	50.00.	50.00
7	MGF	Town Planinig Section	140-14-02	Betterment Charges	190.00.	6.08.	175.00.	0.00.
8	MGF	Town Planinig Section	140-14-08	Parking Contribution (Parking Fee)	0.00.	0.00.	0.00.	0.00.
9	MGF	Town Planinig Section	140-14-10	Other town planning receipts (including Licenced fee)	2.00.	0.21.	2.00.	2.50
10	MGF	Town Planinig Section	140-15-01	Building Regularization Fee (BRS)	650.00.	0.00.	650.00.	0.00.
11	MGF	Town Planinig Section	140-20-01	Penalty for Un-authorized Constructions	0.00.	0.00.	0.00.	0.00.
12	MGF	Town Planinig Section	140-40-05	Survey Fee	0.00.	0.00.	0.00.	0.00.
13	MGF	Town Planinig Section	140-60-01	Parks entry fee	0.00.	0.00.	0.00.	0.00.
14	MGF	Town Planinig Section	140-80-01	Coumpounding Fee	0.00.	0.00.	0.00.	1.00
15	MGF	Town Planinig Section	150-10-01	Sale of Tree Gaurds	0.00.	0.00.	0.00.	0.00.
16	MGF	Town Planinig Section	150-10-02	House Number Plates fee	0.00.	0.00.	0.00.	0.00.
18	MGF	Town Planinig Section	110-80-01	Tax on Cell Towers	50.00.	5.32.	14.00.	5.00
19	MGF	Town Planinig Section		Land rent on Open spaces (service charges)	0.00.	0.00.	0.00.	0.00.
20	MGF	Town Planinig Section	140-70-09	NOCof Town Planning Section	0.00.	0.00.	0.00.	0.00.
21	MGF	Town Planinig Section		Others	0.00.	0.00.	0.00.	0.00.
12	MGF	Town Planinig Section	140-15-01	BRS Scheme (2015 Year)	0.00.	0.00.	0.00.	1520.00
13	MGF	Town Planinig Section	140-12-01	LRS Scheme (2015 Year)	0.00.	0.00.	0.00.	6500.00
14	MGF	Town Planinig Section	320-20-10	RWHS	14.00.	5.32.	14.00.	15.00
Total					1618.50.	42.66.	1357.50.	8316.00.

IV- Engineering Section

1	MGF	Engineering Section	140-10-01	Rigistration Charges to contractors , Agencies & suppliers	0.00.	0.00.	0.00.	1.00
2	MGF	Engineering Section	140-40-08	Warrant Fee	0.00.	0.00.	0.00.	0.00.
3	MGF	Engineering Section	140-70-01	Road Cutting & Registration Charges	85.00.	13.60.	85.00.	85.00
4	MGF	Engineering Section	150-10-06	Sale of Trees	0.00.	0.00.	0.00.	0.00.
5	MGF	Engineering Section	150-11-01	Sale of Tender Schedules	0.00.	0.00.	0.00.	1.00
6	MGF	Engineering Section	150-12-01	Sale of Obsolete stores (Sale of Stores & Scrap)	0.00.	0.00.	0.00.	0.50
7	MGF	Engineering Section	150-30-01	Sale Of Other Assets	0.00.	0.00.	0.00.	0.00.
8	MGF	Engineering Section	140-20-02	Penalties and Fines for contractors/ Agencies	0.00.	0.00.	0.00.	20.00
9	MGF	Engineering Section	150-30-02	Sale of Old newspapers	0.00.	0.00.	0.00.	0.10
10	MGF	Engineering Section	140-50-13	Water Supply(Water Supply user Charges on Private Properties)	335.00.	78.00.	320.00.	330.00
11	MGF	Engineering Section	150-50-13	Water Supply(Water Supply user Charges on Gvt Properties)	0.00.	0.00.	0.00.	20.00
12	MGF	Engineering Section	140-40-06	Connection / Disconnection charges (Unauthorised Tap Connction Chargess)	0.00.	0.00.	0.00.	0.50
13	MGF	Engineering Section	140-70-12	Water Supply - Tap repairs (Regularisation of tap connections)	0.00.	0.00.	0.00.	0.00.
14	MGF	Engineering Section	140-50-15	Water Tanker User Charges	0.00.	0.00.	0.00.	5.00
15	MGF	Engineering Section	140-50-31	Other user Charges (Miss.Fee of water supply)	0.00.	0.00.	0.00.	0.00.
16	MGF	Engineering Section	140-70-11	Water Supply -Tap Estimation Charges(Donation of Water Supply)	45.00.	8.10.	45.00.	60.00
17	MGF	Engineering Section	140-50-16	Water Meter Charges	0.00.	0.00.	0.00.	0.00.
18	MGF	Engineering Section		Others	0.00.	0.00.	0.00.	0.00.
Total					465.00.	99.70.	450.00.	523.10.

V- Others

1	MGF	Others	160-10-01	Revenue Grant for Maintenance (Specified)	0.00.	0.00.	0.00.	0.00.
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2	MGF	Others	160-10-04	Election Grants (Municipality)	0.00.	0.00.	0.00.	100.00
3	MGF	Others	180-80-06	Other Income Un- Classifide	0.00.	0.00.	0.00.	0.00.
Total					0.00.	0.00.	0.00.	100.00.

VI- Deposits, Advances & Loans

1	MGF	Deposits/Advances	340-10-01	Ernest Money Deposit (EMD)	30.00.	5.40.	30.00.	125.00
2	MGF	Deposits/Advances	340-10-03	Further Security Deposit (FSD)	95.00.	18.05.	95.00.	75.00
3	MGF	Deposits/Advances	350-20-06	LIC	0.00.	0.00.	0.00.	5.00
4	MGF	Deposits/Advances	350-20-14	CMRF	0.00.	0.00.	0.00.	2.00
5	MGF	Deposits/Advances	350-20-15	labour Cess	16.00.	1.58.	16.00.	15.00
6	MGF	Deposits/Advances	350-20-16	EPF	200.00.	88.20.	200.00.	200.00
7	MGF	Deposits/Advances	350-20-17	ESI	0.00.	0.00.	0.00.	75.00
8	MGF	Deposits/Advances	350-20-24	Other Employee Deduction	0.00.	0.00.	0.00.	5.00
9	MGF	Deposits/Advances	350-20-25	TDS from Contractors/Suppliers (IT)	55.00.	11.55.	55.00.	75.00
10	MGF	Deposits/Advances	350-20-52	VAT	65.00.	25.35.	65.00.	180.00
11	MGF	Deposits/Advances	350-20-54	Service Tax	0.00.	0.00.	0.00.	540.00
12	MGF	Deposits/Advances	350-20-55	NAC	0.00.	0.00.	0.00.	5.00
13	MGF	Revenue section	350-30-01	Library Cess	280.00.	15.00.	280.00.	131.20
15	MGF	Deposits/Advances	350-20-56	Seignorage Charges	20.00.	3.20.	20.00.	15.00
16	MGF	Deposits/Advances	350-20-58	Other Recoveries From Contractors (QC)	16.00.	4.24.	16.00.	20.00
17	MGF	Deposits/Advances	350-20-61	Court Attachments	0.00.	0.00.	0.00.	0.00.
4	MGF	Others	170-80-01	Others (FD's)	1461.00.	0.00.	1461.00.	1461.00

18	MGF	Deposits/Advances	350-40-07	Others (ASD)	0.00.	0.00.	0.00.	20.00
15	MGF	Others / Section Wise	350-40-07	Others (GIS/SBF)	0.00.	0.00.	0.00.	0.00.
				Total	2238.00.	172.57.	2238.00.	2949.20.
				General Fund Grand Total (I+II+III+IV+V+VI)	4536.50.	362.41.	4253.40.	12126.85.

C - CAPITAL PROJECT FUND (CPF)

I- Non Plan Grants								
1	CPF	Concerned Section	320-00-00	Assistance to Municipalities for Maintenance of Roads & Drains	0.00.	0.00.	0.00.	0.00.
2	CPF	Concerned Section	320-00-00	Assistance to Municipal Corporations for Maintenance of Roads & Drains	165.00.	110.00.	165.00.	10000.00
5	CPF	Concerned Section		Others (Pulse Polio+Census+ Per Capita Grant) (5+4+10)	19.00.	5.00.	19.00.	20.00.
				Total	184.00	115.00	184.00	10020.00

II- Plan Grants

1	CPF	Concerned Section	320-20-02	State Finance Commission, SFC (Assistance to Municipalities under State Finance Commission)	110.00.	41.80.	110.00.	300.00
2	CPF	Concerned Section	320-20-08	Improvement of Cities (Maintenance of Municipal Internal Roads and Drains)	160.00.	0.00.	0.00.	125.00
3	CPF	Concerned Section	320-20-11	Make City Green (Assistance to Municipalities under State Finance Commission -SCP) (SCSP)	0.00.	0.00.	0.00.	50.00
4	CPF	Concerned Section	320-20-12	MRTS Project (Assistance to Municipalities under State Finance Commission -TSP)	0.00.	0.00.	0.00.	50.00
5	CPF	Concerned Section	320-20-14	National Slum Development Programme (Scheme of Environment Improvement in Slum Areas of Municipalities)	3.00.	0.00.	0.00.	0.00.
6	CPF	Concerned Section	320-20-15	SJSRY (Assistance to Municipalities/Corporations for Development works like Burial grounds, Vegetable Markets, Mutton/Chicken Stalls, Dumping yards and Junction) improvements, Office Building.	0.00.	0.00.	0.00.	0.00.
7	CPF	Concerned Section	320-20-18	Urban Community Development (State Urban Sanitation Fund -SUSF)	0.00.	0.00.	0.00.	0.00.
8	CPF	Concerned Section	320-20-19	IPP VIII Project (Assistance to Municipalities For Fencing to Parks and Play Grounds)	0.00.	0.00.	0.00.	50.00

9	CPF	Concerned Section	320-20-17	Local Water Supply & Sewerage in Slums (Assistance to Municipalities/Corporations for Water Supply, Tap Connection, Sanitations, Street light and CC Charges)	0.00.	0.00.	0.00.	100.00
10	CPF	Concerned Section	320-30-01	Water Supply (Assistance to Municipalities/Corporations for Taking up Developmental works prioritized under ""MANA-WARD,MANA-PATTANAM,MANA-PRANALIKA")	0.00.	0.00.	120.00.	200.00
11	CPF	Concerned Section	320-20-23	Swachh Bharat - Swachh Telangana	0.00.	0.00.	140.00.	240.00
12	CPF	Concerned Section		Amruth Cities Grant	0.00.	0.00.	4500.00.	5000.00
13	CPF	Concerned Section		Housing for all Scheme	0.00.	0.00.	0.00.	0.00.
14	CPF	Concerned Section		Others (Central Govt. Funds)	100.00.	0.00.	0.00.	0.00.
3	CPF	Concerned Section	320-10-06	Others (13th Finance Commission)	530.00.	111.37.	200.00.	0.00.
4	CPF	Concerned Section	320-10-08	14th Finance Commission	0.00.	0.00.	0.00.	700.00
14	CPF	Concerned Section		Others (Building Const. Grant)	200.00.	0.00.	0.00.	200.00
1	CPF	MEEPMA Section	311-10-02	Urban Poverty Alleviation Fund	0.00.	0.00.	0.00.	0.00.
2	CPF	MEEPMA Section	311-70-06	Pensions (Aasara Pensions)	0.00.	0.00.	2400.00.	2600.00.
	CPF	MEEPMA Section	311-70-06	Pensions (Abhaya Hastham Pensions)	0.00.	0.00.	24.00.	26.00.
3	CPF	MEEPMA Section	320-20-09	MEPMA Grants	0.00.	0.00.	0.00.	5.00.
4	CPF	MEEPMA Section		Others	0.00.	0.00.	0.00.	0.00.
1	CPF	Concerned Section	320-10-11	Others (BRGF Grants)	250.00.	0.00.	0.00.	0.00.
2	CPF	Concerned Section	320-30-02	Other State Government Agencies (MLC Grants)	0.00.	0.00.	0.00.	20.00

3	CPF	Concerned Section	320-20-01	Water Supply (Special Development Fund -SDF)	100.00.	0.00.	0.00.	100.00
4	CPF	Concerned Section	320-60-01	Water & Sanitation Programme- World Bank (TMDP)	0.00.	0.00.	0.00.	0.00.
6	CPF	Concerned Section	320-20-03	MP Local Area Development Grants	20.00.	5.58.	20.00.	20.00
7	CPF	Concerned Section	320-20-04	Assembly Constituency Development Programme(MLA /ACDP)	20.00.	3.20.	20.00.	20.00
9	CPF	Concerned Section	320-20-20	ASC Grants/Natural Calamities Grant +Disaster Grant)	26.00.	30.00.	30.00.	10.00
10	CPF	Concerned Section	320-10-03	Jnnurm	0.00.	0.00.	0.00.	0.00.
11	CPF	Concerned Section	320-10-04	RAY	6342.00.	0.00.	0.00.	0.00.
Total					7861.00.	191.95.	7564.00.	9816.00.
IV Government Grant for Regular Employees Salaries								
				Administration,Revenue,Accounts,Engineering and Town Planning staff salaries Grant	400.00.	178.00.	400.00.	470.00.
				Public Health and Sanitation staff Salaries	460.00.	194.00.	460.00.	600.00.
Total					860.00.	372.00.	860.00.	1070.00.
Capital Grand Total: (I+II+III)					8905.00.	678.95.	8608.00.	20906.00.
Grand Total (A+B+C)					16269.00	1700.90	14889.40	35580.00

Income Sources for 2016-17 Estimation Details					
Sl.NO.	Head of Account	Budget Estimations 2015-16	Actual Income as on 30-09-2015	Revised Budget Estimations 2015-16	Budget Estimations for 2016-17

1	Property Tax	2010.00	426.30	1387.00	1696.15
2	Assigned Revenue	817.50	233.24	641.00	851.00
3	Rental Income	115.50	14.00	109.00	142.55
4	Public Health/Sanitation Section	99.50	33.48	98.90	96.00
5	Town Planning Section	1618.50	42.66	1357.50	8316.00
6	Engineering Section	465.00	99.70	450.00	523.10
7	Others	0.00	0.00	0.00	100.00
8	Deposits, Advances & Loans	2238.00	172.57	2238.00	2949.20
9	Non Plan Grants	184.00	115.00	184.00	10020.00
10	Plan Grants	7861.00	191.95	7564.00	9816.00
11	Government Grant for Regular Employees Salaries	860.00	372.00	860.00	1070.00
	Grand Total	16269.00	1700.90	14889.40	35580.00