

GREATER WARANGAL MUNICIPAL CORPORATION :: WARANGAL

STATEMENT SHOWING REVENUE RECEIPTS FOR THE YEAR 2014-15

Account Code	Description	Amount (Rs.)		IN LACKS	HEADS			
1100101	Properties-General (Property Tax)	45,01,71,615	56,33,43,913	5,633.44	PROPERTY TAX			
1100102	Vacant Land (Property Tax)	2,34,49,963						
1100201	Properties-Water Tax	5,78,41,340						
1100202	Direct Water Tax	2,25,95,340						
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	37,74,938						
1108001	Tax on Cable Operators	55,10,717						
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	26,03,99,017	26,03,99,017	2,603.99	STATE ASSIGNED REVENUE			
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	11,40,556	91,29,373	91.29	OTHER TAX (levied and collected by municipal body)			
1301002	Auditoriums (Rent from civic amenities)	4,000						
1301009	Nurseries (Rent from civic amenities)	3,171						
1301015	Shopping Complexes (Rent From Civic Amenities)	76,44,646						
1303001	Guest House (Rent from Guest Houses)	3,37,000						
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	5,57,000	10,98,57,675	1,098.58	FEE & FINES			
1401101	Trade License (Licensing Fees)	97,79,686						
1401104	Slaughter House (Licensing Fees)	4,65,947						
1401106	Encroachment Fees (Licensing Fees)	3,22,593						
1401201	Layout Or Sub-Division (Fees for grant of permit)	18,23,630						
1401202	Building Permit Fee(Fees For Grant Of Permit)	7,12,81,481						
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	25,39,420						
1404001	Advertisement Fees	10,71,040						
1404002	Admission Fees	2,390						
1404003	Sports Fee	13,82,723						
1404005	Survey fees	7,60,355						
1404009	Mutation Fees	1,19,66,675						
1404011	Other Fees	15,64,379						
1408001	Compounding fee	63,12,820						
1409001	Refund Of Fees	27,536						
1401401	Building Development Charges	17,90,292				12,76,16,067	1,276.16	USER CHARGES
1401402	Betterment Charges	2,82,62,292						
1401403	External Betterment Charges	84,78,296						
1401404	Special Development Contribution	85,99,280						
1401407	Open Space Contribution (Development Charges)	2,61,01,188						
1401410	Other Town Planning Receipts	54,84,784						
1401501	Building Regularization	13,30,951						
1404006	Connection or Disconnection Charges	55,44,606						
1405005	Garbage Collection Charges (User Charges)	6,79,342						
1405015	Water Tanker (User Charges)	78,200						
1405016	Meter Charges (User Charges)	2,04,08,029						
1407001	Road Cutting And Restoration Charges	43,63,126						
1407002	Library Cess Collection Administrative Charges	36,05,461						
1407009	Tap Repairs	8,46,795						
1407011	Water Supply- Tap Estimation Charges	1,05,68,250						
1407016	NOC of Public Health Section	4,000						
1408002	Other Charges	14,71,175						
1501101	Tenders Schedules	16,71,903						
1501103	Forms and Pass Books	37,700						
1801001	Security Deposits	1,05,02,650						

Account Code	Description	Amount (Rs.)		IN LACKS	HEADS
1804001	Recovery of Private Trunk calls charges	62,737			
1804004	Recovery of Cellphone charges	1,000			
1808005	Penalties	36,48,926			
1808006	Other Income Un-Classified	55,21,471			
3502001	GPF	78,70,316			
3502003	GIS	15,54,643			
3502004	Profession Tax	100			
3502005	APGLI	92,257			
3502016	MDCCS	75,16,821			
3502017	LCCS	20,15,213			
3502024	Other Employee Deductions	1,05,380			
3502025	TDS from Contractors	1,43,72,615			
3502052	APGST	1,43,38,066			
3502053	CST	11,95,600			
3502055	NAC	62,368			
3502056	Seignorage Charges	45,30,466			
3502058	Other Recoveries From Contractors	53,55,989			
3502066	CMRF	3,44,867			
3504001	Taxes	10,483			
3504003	Group Insurance Settlements	6,711			
4101001	Open Space	7,42,128			
4103202	Open or bore Wells	1,33,130			
4601004	Festival Advance	16,000			
4702051	Inter Fund Transfer	12,79,447			
2101003	House Rent Allowance	10,709			
1701001	Fixed Deposits with Scheduled Banks	8,72,15,374			
1711001	Sb Accounts	2,59,28,875	11,31,44,249	1,131.44	Income from interest/investments
		1,26,64,84,990	1,26,64,84,990	12,664.85	


 Commissioner
 Greater Warangal Municipal Corporation


GREATER WARANGAL MUNICIPAL CORPORATION :: WARANGAL
STATEMENT SHOWING CAPITAL RECEIPTS FOR THE YEAR 2014-15

Sl.No.	Description	Amount (Rs.)	STATE	CENTRAL
3117002	Pension Fund	24,61,39,538	24,61,39,538	0
1601003	Census Grant	25,21,899	25,21,899	0
3202002	XIIth Finance Commission	27,60,86,041	0	27,60,86,041
3202004	Assembly Constituency Development Programme	1,27,66,522	1,27,66,522	0
3306001	HUDCO Loans	15,00,000	15,00,000	
	TOTAL	53,90,14,000	26,29,27,959	27,60,86,041
	IN LACKS	5,390.14	2,629.28	2,760.86


Commissioner
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By