

Madanapalle-Municipal General Fund-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	2274011			
	Cash at Bank	57905762			
1100101	Properties-General (Property Tax)	71687845	3503001	Library Cess current	1663312
1100102	Vacant Land (Property Tax)	707404	2101011	Wages to workers through Placement Agencies	33455752
1100104	State Government Undertaking Properties(Property Tax)	118241	2201002	Rates and Taxes	7084
1100201	Properties-Water Tax	2098095	2201103	Office Security	58500
1101111	Others	0	2201201	Telephone,Mobiles	208293
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	26083201	2202001	Newspapers and Journals	286378
1201002	Entertainment Tax	12077496	2202101	Printing& xerox	363646
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	9509865	2202102	Stationery	307565
1301015	Shopping Complexes (Rent From Civic Amenities)	8839898	2202103	Computer Consumables	613347
1401101	Trade License (Licensing Fees)	2764295	2202104	Service postage	9000
1401104	Slaughter House (Licensing Fees)	288000	2203003	Fuel for Office Vehicles	2833022
1401106	Encroachment Fees (Licensing Fees)	234100	2204002	Vehicles	267181
1401202	Building Permit Fee(Fees For Grant Of Permit)	2318727	2205101	Legal Fees	83750
1401401	Building Development Charges	505347	2205201	Consultancy Charges	1537591
1401402	Betterment Charges	1472991	2206001	Advertisement Print Media	279206
1401410	Other Town Planning Receipts	25012735	2208000	Others(Night Shelter & others)	1326727

Account Code	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1404004	Library Fees	4585807	2208001	Honorarium/sitting fee to Chairman and Councilors	884700
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	1781970	2208002	Honorarium - Others	176480
1404015	Building Application Fee	1140000	2301001	Power Charges For Street Lighting	9573165
1405012	Toilet Charges	74700	2301002	Power Charges for Water Pumping	36270610
1401407	open space charges	19714997	2301003	Power charges for other services	1093093
1404027	Building Material Charges	121000	2302001	Sanitation or Conservancy Material	2017495
1405013	Water Supply (User Charges)	12074442	2304002	Vehicles Tractor	2390589
1407011	Water Supply- Tap Estimation Charges	82160	2305005	Water Supply Lines	339845
1501001	Tree-Guards	227650	2305009	Street Lighting	407266
1501101	Tenders Schedules	27500	2305011	Water Supply	2330649
1601011	Other Grant	350000	2305021	Other repairs and maintenances	971884
1603006	Water Supply - Security Deposits	29440	2308002	Testing and Inspection	694119
1801102	Deposits	320748	2725000	Vehicles	267181
1806002	Advertisement Tax	82100	2308012	Control of Stray Animals	390936
1806006	Other Income Unclassified	6495882	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations (lifting of Drains)	90000
3117006	Old Age Pension	63844505	2407001	Miscellaneous Bank Charges	550
3202003	MP Local Area Development	705000	2502007	Community Organisation or Mobilisation	270000
3201099	SCSP	4643000	3117003	General Provident Fund	701264
3202010	Rain Water Harvesting (RWH)	146863	3117006	Old Age Pension	64527645
3117003	General Provident Fund	2773956	3401001	Ernest Money Deposit	366287
3502054	Service Tax	1702984	3402002	Security Deposits	172117
1701001	Fixed Deposits with sheduled Bank	439100	3502016	Employee Provident Fund	11738312

Account Code	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			3502017	Employee State Insurance	2922074
			3502025	TDS from Contractors	2431512
			3502052	VAT	3337311
			3502054	Service Tax	1712388
			3502056	Seignorage Charges	1120611
			4102008 /	School Buildings & other Buildings	1225737
			4103001 /	Concrete Road & culvers	29267049
			4103002 /	Black Topped Roads	7505000
			4103011 /	Others	7562571
			4123301 /	Lithing on Main Roads	952424
			4103102 /	Major Drains	9573040
			4103201 /	Water works	3281026
			4128013 /	Tree plantation	602564
			4128012 /	Rain Water Harvesting Structure	1200000
			4103202 /	Open or bore Wells	368437
			4106002 /	Computers	367755
			4107011 /	Others	75241
			4108000	Other Fixed Assets	868719
			4218001	Fixed Deposits With Banks	11000000
			To Closing Balance	Cash in Hand	1617779
				Cash at Bank	79296038
Total		345261817	Total		345261817


 Commissioner
 Madanapalle Municipality

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 21/09/12

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Madanapalle-Capital Project Fund-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening	Cash in Hand	0			
	Cash at Bank	50135940			
1808006	Other Income Un-Classified	295746	2205201	Consultancy Charges SLB	1000467
3202005	XIII Finance Commission	0	2305011	Water Supply	206906
3201008	XIV Finance Commission	/ 46435472	2305021	Other repairs and maintenances	175746
3401001	Ernest Money Deposit	47443	3502015	Labour Cess	259723
3402002	Security Deposits	131354	3401001	Ernest Money Deposit	931725
3502015	Labour Cess	49621	3402002	Security Deposits	17458
3502025	TDS from Contractors	131345	3502025	TDS from Contractors	156510
3502052	VAT	242249	3502052	VAT	336651
3502056	Seignorage Charges	68633	3502056	Seignorage Charges	71317
3502058	Other Recoveries From Contractors	231	4102011	Other Buildings	912405
			4103001	Concrete Road	39595
			4103102	Major Drains	3707641
			4103103	Minor Drains	951107
			4103202	Open or bore Wells	370000
			4122007	Public Latrines	210000
			To Closing Balance	Cash in Hand	0
				Cash at Bank	88190783
Total		97538034		Total	97538034


 Commissioner
 Madanapalle Municipality

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 11/04/17

F

Madanapalle-Income and Expenditure for the period from 01/04/2016 to 31/03/2017

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	74611585	0	74611585
120	Assigned Revenues and Compensations	I-2	38160697	0	38160697
130	Rental Income from Municipal Properties	I-3	18349763	0	18349763
140	Fees and User Charges	I-4	72171271	0	72171271
150	Sale and Hire Charges	I-5	255150	0	255150
160	Revenue Grants Contribution and Subsidies	I-6	379440	0	379440
170	Interest Earned		439100	0	439100
180	Other Income	I-9	36143836	295746	36439582
Total Income			240510842	295746	240806588
210	Establishment Expenses	I-10	33455752	0	33455752
220	Administrative Expenses	I-11	9242470	1000467	10242937
230	Operations and Maintenance	I-12	56836832	382652	57219484
240	Interest and Finance Charges	I-13	550	0	550
250	Programme Expenses	I-14	270000	0	270000
Total Expenditure			99805604	1383119	101188723


 Commissioner
 Madanapalle Municipality

MUNICIPAL ADMINISTRATION DEPARTMENT

From
Sri. M.Viswanath,M.Com.,
Commissioner
Madanapalle Municipality,
Madanapalle-517325

To
The District Collector,
CHITTOOR,

Roc. No.1458/2015/E1 Dt: 18-04-2017

Madam,

Sub: 14th Finance Commission-Service Level Benchmarking-Madanapalle Municipality- operationalizing service level Benchmarking frame work in ULB to be eligible to access the performance Grant for the year 2017-18-SLB values for the indicators for the year 2015-16 and achievable targets for the year 2017-18-publication in the District Gazette- Requested-Reg.

Ref: Council in-anticipation orders of the Chairperson


I submit that the Director of Municipal Administration, A.P., Guntur has directed to obtain Council Resolution for operationalizing service level Benchmarking frame work in ULB to be eligible to access the performance Grant for the year 2017-18-SLB values for the indicators for the year 2016-17 and achievable targets for the year 2017-18 and publish the same in the District gazette and submit the gazette copy to O/o C&DMA for taking necessary action.

In this connection I submit that the Chairperson in its in-anticipation orders has accepted the SLB values for the indicators for the year 2016-17 and achievable targets for the year 2017-18.

Hence I submit here with the SLB values for the indicators for the year 2016-17 and achievable targets for the year 2017-18 and request to publish the same in District gazette and communicate the same for onward submission to the Director of Municipal Administration, A.P., Hyderabad at an early date.

Yours faithfully,

Encl: As above

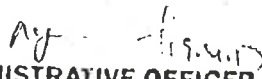

Commissioner
Madanapalle Municipality
18/4/17

Copy submitted to the Regional Director-cum-Appellate Commissioner, Anantapuramu for favour of information

Copy submitted to the Director of Municipal Administration, A.P., Guntur for favour of information

Chittoor District Gazette NO:46/2017 dt: 19-04-2017
is allotted.


Commissioner
Madanapalle Municipality


ADMINISTRATIVE OFFICER
COLLECTOR'S OFFICE
CHITTOOR


19-4-17

(a)

CHITTOOR DISTRICT GAZETTE
LOCAL FUND AND MUNICIPAL SHEET
EXTRA ORDINARY

COLLECTOR'S OFFICE NO. /2017

DATE: -04-2017

MADANAPALLE MUNICIPALITY
MADANAPALLE

Notification for Service Level Benchmarking values of the indicators for the year 2016-17 and achievable targets for the year 2017-18

The Chairperson in its in-anticipation orders has accepted the Service Level Benchmarking values of the indicators for the year 2015-16 and achievable targets for the year 2016-17.

Sl.No	Name of the sector	Details	Existing status 2016-17	Target for 2017-18
1	Water supply	Water supply connections	80%	90%
		Water supply per capita	43.7 LPCD	65 LPCD
		Water supply meter connections	1%	2%
		Non Revenue water	19%	15%
		Water supply	0.70 Hours	1.00 Hours
		Water supply quality	100%	100%
		Redressal of complaints	100%	100%
		Cost recovery	16.27%	20%
		Water tax collection	48.54%	80%
2	Sewerage & sanitation	Toilets	92.2%	95%
		Collection etc	0	0
3	Solid waste management	SWM services to house holds	90.39%	95%
		Solid waste collection	100%	100%
		Segregation	0	0
		Solid waste recovery	0	0
		Redressal of complaints	100%	100%
		Scientific solid waste	0	0
		SWM services cost recovery	0	0
		Collection of SWM charges	0	0
4	Storm water Drainage	Coverage of Storm Water Drainage Network	88%	90%
		Incidence of water logging/flooding	0	0

Hence the Service Level Benchmarking values of the indicators for the year 2016-17 and achievable targets for the year 2017-18 has been published in the District gazette.

P. S. S. S.
Commissioner
Madanapalle Municipality

[Signature]
Commissioner,
Madanapalle Municipality
18/4/2017

14. Finance Commission: Declaration of service level Standards notification format

Name of the city/ULB	State	Name of the Municipal Commissioner	Postal address with PIN code	Phone & Fax nos.	Email id.
MADANAPALLE	ANDHRA PRADESH	P.S.MAHESH	AVENUE ROAD, MADANAPALLE – 517325	08571-221158 08571-222058,220183	commissioner_mpl222 @yahoo.com

Water Supply Indicators

	Coverage of water supply Connections		Per capita supply of water		Extent of metering of water connections		Extent of non revenue water		Continuity of water supply		Quality of water supplied		Efficiency in redressal of customer complaints		Cost recovery in water supply services		Efficiency in collection of water supply-related charges	
Benchmarks	100%		135 lpcd		100%		20%		24 hours		100%		80%		100%		90%	
	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)
	80%	90%	43.7	65	1%	2%	19%	15%	0.70	1	100%	100%	100%	100%	16.27%	20%	48.54%	80%

Sewage Management (Sewerage and Sanitation)

	Coverage of toilets		Coverage of sewage network services		Collection efficiency of the sewage network		Adequacy of sewage treatment capacity		Quality of sewage treatment		Extent of reuse and recycling of treated sewage		Efficiency in redressal of customer complaints		Extent of cost recovery in sewage management		Efficiency in collection of sewage charges		
Benchmarks	100%		100%		100%		100%		100%		20%		80%		100%		90%		
	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	
	92.2%	95%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Solid Waste Management Indicators

	Household level coverage of solid waste management services		Efficiency of collection of municipal solid waste		Extent of segregation of municipal solid waste		Extent of municipal solid waste recovered		Extent of scientific disposal of municipal solid waste		Efficiency in redressal of customer complaints		Extent of cost recovery in SWM services		Efficiency in collection of SWM charges	
Benchmarks	100%		100%		100%		80%		100%		80%		100%		90%	
	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)	Current (2016 – 17)	Targets (2017 – 18)
	90.39 %	95%	100%	100%	0%	0%	0%	0%	0	0	100%	100%	0%	0%	0%	0%

Storm Water Drainage Indicators

	Coverage of storm water drainage network				Incidence of water logging/ flooding			
Benchmarks	100%				0			
	Current (2016 – 17)		Targets (2017 – 18)		Current (2016 – 17)		Targets (2017 – 18)	
	88%		90%		0		0	


Sanitary Inspector


Municipal Deputy Executive Engineer
Madanapalle Municipality


Commissioner
Madanapalle Municipality

