

Cuddapah-Municipal General Fund-Receipts & Payments for the period from 01/04/2012 to 31/03/2013

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	60,71,816			
	Cash at Bank	9,19,03,877			
	Cheque in Hand	22,97,179			
1100101	Properties-General (Property Tax)	14,33,72,961	1404004	Library Fees	30,77,430
1100102	Vacant Land (Property Tax)	2,49,448	2101001	Basic Pay	85,95,088
1100106	Service Charges In Lieu Of Property Tax (Property Tax)	237	2101007	Surrender Leave Encashment	26,018
1100202	Direct Water Tax	4,17,59,542	2101009	Honorarium or Sitting Fees to Corporators	7,83,116
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	8,99,85,598	2101011	Wages to workers through Placement Agencies	8,14,16,657
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	63,06,179	2102005	Uniform allowance	7,43,242
1301015	Shopping Complexes (Rent From Civic Amenities)	85,61,591	2102009	Staff Welfare Allowance	1,00,000
1308000	Other Rents	28,30,000	2102031	Other Allowance	5,527
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	10,000	2104006	Obsequies Expenses	2,38,688
1401101	Trade License (Licensing Fees)	41,89,768	2201001	Rents for Hired Premises	70,700
1401201	Layout Or Sub-Division (Fees for grant of permit)	1,41,97,866	2201101	Electricity Charges	7,97,78,602
1401202	Building Permit Fee(Fees For Grant Of Permit)	43,28,395	2201201	Telephone	2,00,586
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	17,57,165	2201202	Mobiles	5,59,559
1401304	Sanitation Certificate	10,510	2202001	Newspapers and Journals	1,07,714
1401401	Building Development Charges	2,66,39,692	2202101	Printing	48,926
1401501	Building Regularization	3,340	2202102	Stationery	8,00,685
1402005	Other Penalties and Fines	43,500	2202103	Computer Consumables	1,55,422
1404001	Advertisement Fees	41,76,390	2202104	Service postage	12,000
1404005	Survey fees	49,220	2203001	Traveling In land	1,79,235
1404009	Mutation Fees	43,820	2203003	Fuel (Petrol and Diesel)	1,40,65,150
1404010	Property Transfer Charges	22,31,696	2204002	Vehicles	38,56,118
1404011	Other Fees	2,53,300	2205101	Legal Fees	7,79,933
1404012	Fee under RTI Act	170	2205104	Compensations Ordered by Courts	1,26,000
1405005	Garbage Collection Charges (User Charges)	1,91,840	2205201	Consultancy Charges	6,31,404
1407011	Water Supply- Tap Estimation Charges	9,630	2206001	Advertisement Print Media	16,30,882
1407013	Solvency Certificate	1,66,710	2208000	Others	19,85,128
1407015	Water Supply Tap Estimation Charges	14,98,404	2208003	Organization of Festivals	5,12,903
1407016	NOC of Public Health Section	31,100	2301001	Power Charges For Street Lighting	2,18,32,006
1409001	Refund Of Fees	15,650	2301002	Power Charges for Water Pumping	2,96,30,770
1501001	Tree-Guards	1,200	2302001	Sanitation or Conservancy Material	21,30,122
1501006	Trees	10,000	2304002	Vehicles	8,62,601
1501101	Tenders Schedules	1,90,468	2305001	Main Roads	5,98,821
1603005	Water Supply - Tap Donation	88,54,577	2305005	Water Supply Lines	18,51,557
1603011	Other Contribution	4,49,600	2305007	Storm Water Drains	4,87,152
1701001	Fixed Deposits with Scheduled Banks	1,05,26,775	2305009	Street Lighting	25,86,389
1711001	Sb Accounts	27,19,771	2305109	Public Toilets	60,000
1806006	Others	2,190	2305203	Office Buildings	30,400
1808006	Other Income Un-Classified	7,42,655	2305903	Electronic Equipment	30,000
3202023	Others	22,96,680	2305904	Office Equipment	2,48,200
3401001	Ernest Money Deposit	31,07,624	2305907	Conservancy Tools	10,00,000
3401003	Further Security Deposit	49,93,949	2308001	Garbage Clearance	7,34,895
3402002	Security Deposits	3,000	2308004	Water Purification	15,95,393
3501105	GPF Payable	13,33,747	2308011	Expenses on Unclaimed Dead Bodies	23,180
3502001	GPF	65,91,974	2308012	Control of Stray Animals	1,80,668
3502003	GIS	1,305	2308013	Sanitation or Conservancy Expenses	8,10,306
3502004	Profession Tax	18,320	2308014	Intensive or Special Sanitation including for Fairs and Festivals	3,50,215
3502006	LIC	2,954	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	49,970

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502008	TDS from Employees	1,09,132	2308021	Others	5,240
3502010	Court Recoveries	6,000	2407000	Bank Charges	4,821
3502025	TDS from Contractors	33,07,508	2408011	Other Finance Expenses	25,89,935
3502052	APGST	38,47,450	2502001	Environmental Awareness Programme	56,287
3502053	CST	1,48,291	2502002	Urban Malaria Eradication	9,880
3502054	Service Tax	1,65,507	2502005	Voluntary Garbage Disposal Programme	35,000
3502055	NAC	1,46,754	2502006	Cultural Programmes	12,700
3502056	Seignorage Charges	11,64,287	2502008	Special Nutrition Programme	2,77,900
3502058	Other Recoveries From Contractors	10,38,839	2718000	Other Miscellaneous Expenditure	2,33,670
3502066	CMRF	4,675	2802000	Other Revenues	28,000
3503001	Library Cess current	53,982	2805000	Refund of Taxes	21,46,660
3504006	Others	11,25,058	2806000	Refund of Other Revenues	4,43,723
4218001	Fixed Deposits with Banks	20,16,384	2808000	Other Expenses	40,21,133
2501001	Local Body Elections	4,453	3401001	Ernest Money Deposit	10,45,972
			3401003	Further Security Deposit	11,06,504
			3502001	GPF	1,68,89,543
			3502025	TDS from Contractors	19,30,875
			3502052	APGST	29,75,320
			3502054	Service Tax	23,62,104
			3502056	Seignorage Charges	2,12,754
			3502058	Other Recoveries From Contractors	31,13,699
			3503001	Library Cess current	30,00,000
			3504005	Deposit Works	37,350
			3504006	Others	74,477
			4101001	Open Space	1,98,500
			4101003	Parks	1,86,435
			4101004	Gardens	6,16,454
			4102001	Office Buildings	26,10,822
			4102007	Public Latrines and Urinals	75,761
			4103001	Concrete Road	4,14,24,421
			4103002	Black Topped Roads	5,98,226
			4103003	Link Roads Parallel Roads and Slip Roads	16,41,821
			4103004	Footpaths and Table Drains	4,56,472
			4103005	Bridges and Culverts	14,96,825
			4103101	Underground Drains	1,69,000
			4103102	Open Drains	1,09,33,422
			4103201	Water works	3,00,60,785
			4103202	Open or bore Wells	20,83,689
			4103301	Modern Lighting On Main Roads	27,10,650
			4106001	Air Conditioners	72,000
			4106002	Computers	19,320
			4107001	Cabinets and Partitions	23,642
			4107004	Electrical Fittings	15,46,513
			4218001	Fixed Deposits with Banks	1,00,00,000
			4601006	Miscellaneous Advance	15,846
			4602000	Employee Provident Fund Loans	10,74,258
			4604003	Expenses (Advance)	87,500
			4605002	Travel Advance	5,300
			To Closing Balance	Cash in Hand	38,99,856
				Cash at Bank	8,55,03,617
				Cheque in Hand	24,67,663

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
	Total	50,81,71,703		Total	50,81,71,703

Cuddapah-Capital Project Fund-Receipts & Payments for the period from 01/04/2012 to 31/03/2013

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	5,91,49,204.31			
	Cheque in Hand	1,85,40,126			
1701001	Fixed Deposits with Scheduled Banks	2,68,17,609	2201002	Rates and Taxes	44,716
1711001	Sb Accounts	35,05,367	2204002	Vehicles	52,16,742
1805002	Stale Cheques	75,460	2208000	Others	3,00,000
3202009	Charminar Pedestrianisation Project	2,68,28,235	2302001	Sanitation or Conservancy Material	15,87,485
3202023	Others	11,18,45,205	2304002	Vehicles	19,61,937
3401001	Ernest Money Deposit	12,139	2305005	Water Supply Lines	20,15,332
3401003	Further Security Deposit	79,52,967	2305009	Street Lighting	15,61,082
3502001	GPF	14,430	2407000	Bank Charges	18,895
3502015	SMUCCS	2,891	2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	2,68,24,976
3502025	TDS from Contractors	16,01,224	2805000	Refund of Taxes	6,36,714
3502052	APGST	28,95,359	2902003	Pension Reserve Fund	5,29,13,986
3502053	CST	3,929	3401001	Ernest Money Deposit	1,83,100
3502054	Service Tax	1,24,132	3401002	Retention Money Deposit	1,01,452
3502055	NAC	1,40,575	3401003	Further Security Deposit	5,70,334
3502056	Seignorage Charges	7,83,425	3502025	TDS from Contractors	12,13,651
3502058	Other Recoveries From Contractors	6,64,111	3502052	APGST	25,53,191
3502066	CMRF	444	3502054	Service Tax	1,97,855
3504006	Others	5,45,791	3502055	NAC	30,242
2808000	Other Expenses	8,81,363	3502056	Seignorage Charges	6,53,100
			3502058	Other Recoveries From Contractors	1,60,814
			3502066	CMRF	90,749
			4102001	Office Buildings	76,05,568
			4102004	Community Halls and Reading Rooms	9,07,096
			4103001	Concrete Road	1,44,18,914
			4103002	Black Topped Roads	10,30,134
			4103003	Link Roads Parallel Roads and Slip Roads	20,18,213
			4103004	Footpaths and Table Drains	1,37,718
			4103005	Bridges and Culverts	18,78,599
			4103101	Underground Drains	60,85,461
			4103102	Open Drains	1,05,71,942
			4103201	Water works	1,15,22,590
			4103202	Open or bore Wells	96,731
			4103301	Modern Lighting On Main Roads	79,42,190
			4103302	Modern Lighting On Lanes By-lanes	12,70,679
			4107004	Electrical Fittings	8,50,932
			To Closing Balance	Cash in Hand	0
				Cash at Bank	7,86,70,740.31
				Cheque in Hand	1,85,40,126
	Total	26,23,83,986.31		Total	26,23,83,986.31

Cuddapah-Primary Education Fund-Receipts & Payments for the period from 01/04/2012 to 31/03/2013

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	13,54,209			
	Cheque in Hand	0			
			To Closing Balance	Cash in Hand	0
				Cash at Bank	13,54,209
				Cheque in Hand	0
	Total	13,54,209		Total	13,54,209

Cuddapah-Income and Expenditure for the period from 01/04/2012 to 31/03/2013

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	164842751.00	0	0	164842751
120	Assigned Revenues and Compensations	I-2	89985598.00	0	0	89985598
130	Rental Income from Municipal Properties	I-3	11690993.00	0	0	11690993
140	Fees and User Charges	I-4	53770736.00	0	0	53770736
150	Sale and Hire Charges	I-5	201668.00	0	0	201668
160	Revenue Grants Contribution and Subsidies	I-6	9304177.00	0	0	9304177
170	Income from Investments	I-7	10526775.00	26817609.00	0	37344384
171	Interest Earned	I-8	2719771.00	3505367.00	0	6225138
180	Other Income	I-9	982437.00	75460.00	0	1057897
-	-	Total Income	344024906	30398436	0	374423342
210	Establishment Expenses	I-10	102205905.00	0	0	102205905
220	Administrative Expenses	I-11	25733561.00	5581458.00	0	31315019
230	Operations and Maintenance	I-12	145167395.00	7125836.00	0	152293231
240	Interest and Finance Charges	I-13	2594756.00	18895.00	0	2613651
250	Programme Expenses	I-14	391767.00	26828781.00	0	27220548
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	276093384	39554970	0	315648354
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	67931522	-9156534	0	58774988
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	233670.00	0	0	233670
272	Depreciation	-	102636804.00	29698399.00	0	132335203
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-34938952	-38854933	0	-73793885
280	Prior Period Item	I-18	6649755.00	636714.00	0	7286469
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-41588707	-39491647	0	-81080354
290	Transfer to Reserve Funds	-	0	52913986.00	0	52913986
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-41588707	-92405633	0	-133994340

Cuddapah-Balance Sheet as on 31/03/2013

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	2228781663	-219172522.69	1354209	2010963349.31
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	2228781663	-219172522.69	1354209	2010963349.31
320	Grants Contribution for specific purposes	B-4	3233511.00	663134298.00	0	666367809
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	70005092.00	0	0	70005092
-	Total Loans	-	73238603	663134298	0	736372901
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	14345848.00	17095818.00	0	31441666
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	40874293.00	47826091.00	0	88700384
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	55220141	64921909	0	120142050
-	-	TOTAL LIABILITIES	2357240407	508883684.31	1354209	2867478300.31
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	2707200499.00	393021635.00	0	3100222134
411	Accumulated Depreciation	-	-802269275.00	-72360290.00	0	-874629565
412	Capital Work-In-Progress	B-11A	39975943.00	0	0	39975943
-	Total Fixed Assets	-	1944907167	320661345	0	2265568512
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	40117066.00	158560631.00	0	198677697
-	Total Investments	-	40117066	158560631	0	198677697
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	1262349.00	0	0	1262349
431	Sundry Debtors (Receivables)	B-15	208125821.00	0	0	208125821
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	91871136.00	97210866.31	1354209.00	190436211.31
460	Loans Advances and Deposits	B-18	3407710.00	0	0	3407710
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	304667016	97210866.31	1354209	403232091.31
470	Other Assets	B-19	67549158.00	-67549158.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0	0	0	0
-	-	TOTAL ASSETS	2357240407	508883684.31	1354209	2867478300.31