

Cuddapah-Municipal General Fund-Receipts & Payments for the period from 01/04/2013 to 31/03/2014

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	38,99,856			
	Cash at Bank	8,55,03,617			
	Cheque in Hand	24,67,663			
1100101	Properties-General (Property Tax)	17,66,07,853	1404004	Library Fees	7,09,185
1100102	Vacant Land (Property Tax)	2,19,756	3503001	Library Cess current	4,20,919
1100106	Service Charges In Lieu Of Property Tax (Property Tax)	97,794	2101001	Basic Pay	43,69,474
1100202	Direct Water Tax	6,30,41,086	2101002	Dearness Allowance	0
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	5,18,01,096	2101009	Honorarium or Sitting Fees to Corporators	26,33,963
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	31,50,545	2101011	Wages to workers through Placement Agencies	8,00,45,790
1301002	Auditoriums (Rent from civic amenities)	1,95,000	2102005	Uniform allowance	11,24,267
1301015	Shopping Complexes (Rent From Civic Amenities)	63,54,356	2201001	Rents for Hired Premises	1,38,280
1308000	Other Rents	5,19,880	2201201	Telephone	3,31,615
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	29,000	2201202	Mobiles	5,53,655
1401101	Trade License (Licensing Fees)	55,27,356	2202001	Newspapers and Journals	6,71,961
1401111	Other License Fee	3,600	2202002	Magazines	13,200
1401201	Layout Or Sub-Division (Fees for grant of permit)	20,03,024	2202101	Printing	13,20,496
1401202	Building Permit Fee(Fees For Grant Of Permit)	16,84,170	2202102	Stationery	14,03,444
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	7,600	2202103	Computer Consumables	92,034
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	3,80,271	2202104	Service postage	25,000
1401304	Sanitation Certificate	26,510	2203001	Traveling In land	1,08,945
1401305	Copy of Extract	41,810	2203003	Fuel (Petrol and Diesel)	12,01,158
1401401	Building Development Charges	2,43,20,508	2204002	Vehicles	6,06,098
1401501	Building Regularization	9,152	2205101	Legal Fees	7,38,925
1402005	Other Penalties and Fines	38,380	2205201	Consultancy Charges	15,06,738
1404001	Advertisement Fees	22,66,794	2206001	Advertisement Print Media	6,90,746
1404005	Survey fees	49,224	2206002	Advertisement TV and Radio Media	1,03,841
1404010	Property Transfer Charges	16,99,412	2208000	Others	3,09,493
1404011	Other Fees	980	2208003	Organization of Festivals	16,27,950
1404012	Fee under RTI Act	110	2301001	Power Charges For Street Lighting	5,25,31,249
1405005	Garbage Collection Charges (User Charges)	76,027	2301002	Power Charges for Water Pumping	8,72,42,156
1407011	Water Supply- Tap Estimation Charges	40,370	2301004	Fuel to Heavy Vehicles	1,61,35,108
1407013	Solvency Certificate	1,49,890	2302001	Sanitation or Conservancy Material	3,79,251
1407015	Water Supply Tap Estimation Charges	63,13,722	2302003	Fogging/Anti-malaria	10,20,600
1407016	NOC of Public Health Section	3,66,650	2304002	Vehicles	63,17,044
1409001	Refund Of Fees	12,416	2305001	Main Roads	6,15,147
1501001	Tree-Guards	15,960	2305005	Water Supply Lines	24,48,073
1501003	Raw Water	150	2305007	Storm Water Drains	5,00,000
1501006	Trees	1,000	2305008	Traffic Signals	7,15,000
1501101	Tenders Schedules	1,45,910	2305009	Street Lighting	52,950
1603005	Water Supply - Tap Donation	49,62,805	2305011	Water Supply	52,45,647
1603011	Other Contribution	2,73,000	2305021	Other repairs and maintenances	85,000
1701001	Fixed Deposits with Scheduled Banks	4,53,35,780	2305111	Parking Lots	1,70,055
1711001	Sb Accounts	12,39,346	2305121	Others	2,97,932
1801101	Earnest Money Deposit	14,45,000	2305203	Office Buildings	17,751
1805002	Stale Cheques	7,79,506	2305301	Heavy Vehicles	13,06,474
1806006	Others	14,203	2305903	Electronic Equipment	2,10,200
1808006	Other Income Un-Classified	68,419	2305906	Plant and Machinery	3,59,469
3201004	RAY	18,00,000	2305907	Conservancy Tools	75,000
3401001	Ernest Money Deposit	28,61,505	2305908	Statues	2,06,105
3401003	Further Security Deposit	55,14,872	2305911	Other Repairs and Maintenance	16,200
3502003	GIS	527	2308004	Water Purification	12,35,481

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502004	Profession Tax	2,570	2308006	Naming and Numbering of Streets	4,35,911
3502008	TDS from Employees	15,262	2308011	Expenses on Unclaimed Dead Bodies	16,080
3502015	SMUCCS	8,99,611	2308012	Control of Stray Animals	1,61,941
3502016	MDCCS	90,75,544	2308013	Sanitation or Conservancy Expenses	3,84,290
3502017	LCCS	2,81,648	2308021	Others	53,378
3502025	TDS from Contractors	38,67,061	2407000	Bank Charges	7,760
3502052	APGST	46,82,604	2408011	Other Finance Expenses	10,16,343
3502054	Service Tax	17,864	2501001	Local Body Elections	51,93,755
3502055	NAC	7,072	2502001	Environmental Awareness Programme	36,495
3502056	Seignorage Charges	14,95,883	2502003	Study Tour or Trainings	90,515
4702051	Inter Fund Transfer	67,58,983	2502006	Cultural Programmes	90,127
2601000	Grants	29,37,500	2502007	Community Organisation or Mobilisation	30,000
			2502008	Special Nutrition Programme	4,09,084
			2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	1,19,486
			2503011	Others	1,36,100
			2808000	Other Expenses	7,10,352
			3401001	Ernest Money Deposit	11,27,243
			3401003	Further Security Deposit	8,45,944
			3502003	GIS	22,207
			3502016	MDCCS	2,10,07,620
			3502025	TDS from Contractors	67,36,222
			3502052	APGST	17,13,722
			3502054	Service Tax	2,83,785
			3502056	Seignorage Charges	8,57,094
			3503001	Library Cess current	36,80,965
			4101001	Open Space	2,11,580
			4101005	Burial ground	1,94,876
			4102001	Office Buildings	4,34,812
			4102002	Commercial Complex	1,44,232
			4102004	Community Halls and Reading Rooms	26,09,124
			4102006	Staff Quarters	4,77,939
			4102008	School Buildings	76,290
			4102011	Other Buildings	14,80,646
			4103001	Concrete Road	4,73,14,775
			4103002	Black Topped Roads	15,11,198
			4103005	Bridges and Culverts	24,64,311
			4103101	Underground Drains	13,94,525
			4103102	Open Drains	1,75,41,626
			4103201	Water works	2,53,49,278
			4103202	Open or bore Wells	20,41,454
			4103204	Pump house	3,96,975
			4103208	Water bodies - Minor	41,000
			4103301	Modern Lighting On Main Roads	1,21,65,326
			4104000	Plant and Machinery	2,52,585
			4104004	Electrical	66,361
			4105008	Autos	2,21,548
			4105009	Tractors	25,000
			4105011	Other Vehicles	8,25,363
			4106002	Computers	2,92,800
			4106006	Network Equipment	14,10,410
			4107001	Cabinets and Partitions	5,20,493
			4107004	Electrical Fittings	2,73,962

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4107005	Tables and Chairs	1,29,461
			4108000	Other Fixed Assets	6,22,875
			4218001	Fixed Deposits with Banks	1,42,00,250
			To Closing Balance	Cash in Hand	27,93,943
				Cash at Bank	7,02,05,194
				Cheque in Hand	26,19,363
	Total	53,34,05,063		Total	53,34,05,063

Cuddapah-Primary Education Fund-Receipts & Payments for the period from 01/04/2013 to 31/03/2014

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 01/04/2013 to 31/03/2014

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	210706050.00	0	0	210706050
120	Assigned Revenues and Compensations	I-2	51801096.00	0	0	51801096
130	Rental Income from Municipal Properties	I-3	9365000.00	0	0	9365000
140	Fees and User Charges	I-4	59095907.00	0	0	59095907
150	Sale and Hire Charges	I-5	163020.00	0	0	163020
160	Revenue Grants Contribution and Subsidies	I-6	19436055.00	0	0	19436055
170	Income from Investments	I-7	6515812.00	478546.00	0	6994358
171	Interest Earned	I-8	1239346.00	3138895.00	0	4378241
180	Other Income	I-9	2307128.00	814509.00	0	3121637
-	-	Total Income	360629414	4431950	0	365061364
210	Establishment Expenses	I-10	99426208.00	0	0	99426208
220	Administrative Expenses	I-11	11443579.00	0	0	11443579
230	Operations and Maintenance	I-12	178233492.00	11514585.00	0	189748077
240	Interest and Finance Charges	I-13	1024103.00	982197.00	0	2006300
250	Programme Expenses	I-14	6105562.00	286579.00	0	6392141
260	Revenue Grants Contribution and Subsidies	I-15	-2937500.00	0	0	-2937500
-	-	Total Expenditure	293295444	12783361	0	306078805
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	67333970	-8351411	0	58982559
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	117585617.00	6067124.00	0	123652741
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-50251647	-14418535	0	-64670182
280	Prior Period Item	I-18	710352.00	86134.00	0	796486
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-50961999	-14504669	0	-65466668
290	Transfer to Reserve Funds	-	0	0.00	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-50961999	-14504669	0	-65466668

Cuddapah-Balance Sheet as on 31/03/2014

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	2176576258	-233677191.69	1354209	1944253275.31
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	2176576258	-233677191.69	1354209	1944253275.31
320	Grants Contribution for specific purposes	B-4	5033511.00	720361610.00	0	725395121
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	70005092.00	0	0	70005092
-	Total Loans	-	75038603	720361610	0	795400213
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	20749038.00	17842183.00	0	38591221
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	44140982.00	47168527.00	0	91309509
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	64890020	65010710	0	129900730
-	-	TOTAL LIABILITIES	2316504881	551695128.31	1354209	2869554218.31
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	2827691324.00	434771017.00	0	3262462341
411	Accumulated Depreciation	-	-919854892.00	-78427414.00	0	-998282306
412	Capital Work-In-Progress	B-11A	39975943.00	0	0	39975943
-	Total Fixed Assets	-	1947812375	356343603	0	2304155978
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	11900000.00	154560631.00	0	166460631
-	Total Investments	-	11900000	154560631	0	166460631
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	1262349.00	0	0	1262349
431	Sundry Debtors (Receivables)	B-15	215713772.00	0	0	215713772
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	75618500.00	101581069.31	1354209.00	178553778.31
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	-	296002331	101581069.31	1354209	398937609.31
470	Other Assets	B-19	60790175.00	-60790175.00	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	2316504881	551695128.31	1354209	2869554218.31