

Cuddapah-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	27,93,943			
	Cash at Bank	7,02,05,194			
	Cheque in Hand	26,19,363			
1100101	Properties-General (Property Tax)	18,32,04,824	3503001	Library Cess current	51,37,458
1100102	Vacant Land (Property Tax)	21,33,015	2101001	Basic Pay	45,99,358
1100106	Service Charges In Lieu Of Property Tax (Property Tax)	330	2101002	Dearness Allowance	2,39,357
1100202	Direct Water Tax	5,42,87,538	2101007	Surrender Leave Encashment	1,27,754
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	5,91,07,416	2101009	Honorarium or Sitting Fees to Corporators	24,17,766
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	1,19,31,276	2101011	Wages to workers through Placement Agencies	9,77,12,796
1301002	Auditoriums (Rent from civic amenities)	7,29,000	2102001	Leave Travel Concession	53,600
1301015	Shopping Complexes (Rent From Civic Amenities)	42,75,779	2102005	Uniform allowance	4,29,840
1308000	Other Rents	31,25,705	2102006	Workmen Compensations	5,913
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	32,500	2201001	Rents for Hired Premises	2,65,295
1401101	Trade License (Licensing Fees)	46,98,840	2201101	Electricity Charges	41,27,974
1401106	Encroachment Fees (Licensing Fees)	3,65,500	2201201	Telephone	1,50,771
1401111	Other License Fee	5,000	2201202	Mobiles	6,23,192
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	71,730	2202001	Newspapers and Journals	53,469
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	6,73,130	2202002	Magazines	44,400
1401304	Sanitation Certificate	51,930	2202101	Printing	15,53,005
1401305	Copy of Extract	6,900	2202102	Stationery	9,58,329
1401401	Building Development Charges	2,95,17,848	2202103	Computer Consumables	5,17,875
1402005	Other Penalties and Fines	1,92,079	2202104	Service postage	20,000
1404001	Advertisement Fees	79,44,273	2203001	Traveling In land	36,702
1404005	Survey fees	1,60,120	2203003	Fuel (Petrol and Diesel)	70,79,611
1404010	Property Transfer Charges	47,25,474	2204002	Vehicles	49,200
1404011	Other Fees	1,18,200	2205101	Legal Fees	6,16,700
1404012	Fee under RTI Act	1,380	2205201	Consultancy Charges	5,10,189
1406001	Parks (Entry Fees)	2,84,681	2206001	Advertisement Print Media	3,90,569
1406002	Playgrounds (Entry Fees)	15,000	2206002	Advertisement TV and Radio Media	2,70,900
1407011	Water Supply- Tap Estimation Charges	12,76,480	2208000	Others	4,78,505
1407013	Solvency Certificate	1,18,765	2208003	Organization of Festivals	2,52,620
1407015	Water Supply Tap Estimation Charges	9,39,976	2301001	Power Charges For Street Lighting	3,49,49,495
1407016	NOC of Public Health Section	70,240	2301002	Power Charges for Water Pumping	8,12,91,824
1409001	Refund Of Fees	50,787	2301004	Fuel to Heavy Vehicles	1,15,10,204
1501001	Tree-Guards	1,500	2302001	Sanitation or Conservancy Material	25,984
1501006	Trees	4,00,000	2302003	Fogging/Anti-malaria	8,06,401
1501101	Tenders Schedules	3,82,223	2304002	Vehicles	1,04,30,230
1601011	Other Grant	2,64,90,449	2305001	Main Roads	8,72,596
1603005	Water Supply - Tap Donation	55,11,638	2305005	Water Supply Lines	20,88,081
1603011	Other Contribution	400	2305007	Storm Water Drains	9,24,326
1711001	Sb Accounts	8,13,739	2305008	Traffic Signals	11,20,199
1801101	Earnest Money Deposit	16,875	2305009	Street Lighting	10,65,211
1805002	Stale Cheques	1,23,993	2305010	Burial Grounds	10,900
1806006	Others	15,96,222	2305011	Water Supply	56,74,428
1808006	Other Income Un-Classified	20,86,949	2305012	Solid Waste Management	81,000
3202023	Others	84,82,500	2305021	Other repairs and maintenances	4,33,264
3401001	Ernest Money Deposit	35,06,798	2305102	Minor Parks	1,03,784
3401003	Further Security Deposit	46,92,836	2305103	Colony Parks	5,28,684
3502003	GIS	555	2305107	Nursery	4,34,820
3502004	Profession Tax	37,888	2305121	Others	96,530
3502008	TDS from Employees	5,157	2305301	Heavy Vehicles	20,43,623

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502015	SMUCCS	8,54,773	2305302	Light Vehicles	10,400
3502016	MDCCS	1,14,14,729	2305902	Computers and Net Work	1,05,606
3502017	LCCS	15,66,490	2305903	Electronic Equipment	98,900
3502025	TDS from Contractors	34,94,783	2305904	Office Equipment	6,780
3502052	APGST	50,10,548	2305905	Survey and Drawing Equipment	13,40,537
3502055	NAC	154	2305907	Conservancy Tools	21,28,170
3502056	Seignorage Charges	15,58,313	2305909	Quality Control Expenses	21,257
3502058	Other Recoveries From Contractors	1,59,021	2305911	Other Repairs and Maintenance	1,69,992
3502066	CMRF	10,035	2308004	Water Purification	11,94,061
4218001	Fixed Deposits with Banks	2,00,17,782	2308011	Expenses on Unclaimed Dead Bodies	27,700
4702051	Inter Fund Transfer	1,21,23,087	2308012	Control of Stray Animals	2,80,155
			2308013	Sanitation or Conservancy Expenses	6,09,512
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	1,02,560
			2308021	Others	99,451
			2407000	Bank Charges	9,692
			2408011	Other Finance Expenses	4,11,298
			2501001	Local Body Elections	1,05,01,995
			2502001	Environmental Awareness Programme	23,310
			2502003	Study Tour or Trainings	5,50,900
			2502006	Cultural Programmes	45,450
			2502007	Community Organisation or Mobilisation	1,46,920
			2502008	Special Nutrition Programme	13,47,798
			2718000	Other Miscellaneous Expenditure	8,92,738
			2808000	Other Expenses	9,89,468
			3401001	Ernest Money Deposit	22,37,141
			3401003	Further Security Deposit	19,01,431
			3502015	SMUCCS	27,140
			3502016	MDCCS	2,74,21,888
			3502017	LCCS	14,22,063
			3502025	TDS from Contractors	66,42,427
			3502052	APGST	1,35,698
			3502054	Service Tax	14,98,105
			3502056	Seignorage Charges	1,45,284
			3502058	Other Recoveries From Contractors	29,950
			3503001	Library Cess current	10,94,019
			3504005	Deposit Works	47,500
			4101003	Parks	4,46,176
			4102001	Office Buildings	7,11,300
			4102004	Community Halls and Reading Rooms	7,31,404
			4102007	Public Latrines and Urinals	3,17,667
			4102011	Other Buildings	1,34,70,295
			4103001	Concrete Road	4,62,88,513
			4103002	Black Topped Roads	43,30,841
			4103003	Link Roads Parallel Roads and Slip Roads	4,70,174
			4103004	Footpaths and Table Drains	1,99,192
			4103005	Bridges and Culverts	45,06,656
			4103102	Open Drains	1,73,34,176
			4103201	Water works	2,34,23,502
			4103202	Open or bore Wells	11,67,577
			4103204	Pump house	2,01,280
			4103301	Modern Lighting On Main Roads	43,05,683
			4104000	Plant and Machinery	2,38,416

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4104004	Electrical	41,000
			4104005	Others	4,18,504
			4105007	Sweeping Machines	5,34,418
			4105011	Other Vehicles	5,32,175
			4106001	Air Conditioners	84,250
			4106002	Computers	82,200
			4106006	Network Equipment	12,01,467
			4107001	Cabinets and Partitions	5,71,042
			4107004	Electrical Fittings	67,847
			4107005	Tables and Chairs	7,43,106
			4108000	Other Fixed Assets	7,33,938
			4208001	Fixed Deposits	31,95,000
			4702051	Inter Fund Transfer	96,91,000
			To Closing Balance	Cash in Hand	6,83,808
				Cash at Bank	6,98,19,655
				Cheque in Hand	26,19,363
	Total	55,60,93,653		Total	55,60,93,653

Cuddapah-Capital Project Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	8,30,40,943.31			
	Cheque in Hand	1,85,40,126			
1711001	Sb Accounts	31,92,602	2205201	Consultancy Charges	19,722
3201011	Others	5,70,62,000	2208000	Others	3,03,51,588
3202003	MP Local Area Development	22,98,906	2302001	Sanitation or Conservancy Material	15,68,598
3202023	Others	15,58,67,863	2304002	Vehicles	1,06,288
3401003	Further Security Deposit	32,34,296	2305907	Conservancy Tools	4,76,764
3502015	SMUCCS	5,29,718	2305909	Quality Control Expenses	4,50,961
3502025	TDS from Contractors	13,57,277	2407000	Bank Charges	906
3502052	APGST	27,27,522	2407001	Miscellaneous Bank Charges	55
3502054	Service Tax	24,355	2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	7,11,765
3502056	Seignorage Charges	9,60,060	3401003	Further Security Deposit	9,21,667
3502058	Other Recoveries From Contractors	12,649	3502015	SMUCCS	5,20,798
4702051	Inter Fund Transfer	96,91,000	3502025	TDS from Contractors	13,26,555
			3502052	APGST	26,98,808
			3502056	Seignorage Charges	9,51,190
			4101001	Open Space	11,21,585
			4101003	Parks	4,76,293
			4101005	Burial ground	6,53,984
			4102004	Community Halls and Reading Rooms	27,25,052
			4102011	Other Buildings	75,74,566
			4103001	Concrete Road	3,46,31,069
			4103002	Black Topped Roads	15,61,175
			4103005	Bridges and Culverts	6,69,672
			4103101	Underground Drains	5,68,117
			4103102	Open Drains	1,30,07,756
			4103201	Water works	37,81,793
			4103301	Modern Lighting On Main Roads	1,30,243
			4105011	Other Vehicles	26,44,300
			4702051	Inter Fund Transfer	1,21,23,087
			To Closing Balance	Cash in Hand	0
				Cash at Bank	19,82,24,834.31
				Cheque in Hand	1,85,40,126
	Total	33,85,39,317.31		Total	33,85,39,317.31

Cuddapah-Primary Education Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

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 01/04/2014 to 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	217451345.00	0	0	217451345
120	Assigned Revenues and Compensations	I-2	59107416.00	0	0	59107416
130	Rental Income from Municipal Properties	I-3	9535000.00	0	0	9535000
140	Fees and User Charges	I-4	45357516.00	0	0	45357516
150	Sale and Hire Charges	I-5	783723.00	0	0	783723
160	Revenue Grants Contribution and Subsidies	I-6	32002487.00	0	0	32002487
170	Income from Investments	I-7	8117782.00	0	0	8117782
171	Interest Earned	I-8	813739.00	3192602.00	0	4006341
180	Other Income	I-9	3824039.00	0	0	3824039
-	-	Total Income	376993047	3192602	0	380185649
210	Establishment Expenses	I-10	121381712.00	0	0	121381712
220	Administrative Expenses	I-11	17999306.00	19722.00	0	18019028
230	Operations and Maintenance	I-12	160286665.00	2496323.00	0	162782988
240	Interest and Finance Charges	I-13	820990.00	961.00	0	821951
250	Programme Expenses	I-14	12616373.00	711765.00	0	13328138
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	313105046	3228771	0	316333817
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	63888001	-36169	0	63851832
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	892738.00	0	0	892738
272	Depreciation	-	201948716.00	18572538.00	0	220521254
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-138953453	-18608707	0	-157562160
280	Prior Period Item	I-18	3445645.00	0	0	3445645
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-142399098	-18608707	0	-161007805
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-142399098	-18608707	0	-161007805

Cuddapah-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	2034177160	-252285898.69	1354209	1783245470.31
311	Earmarked Funds	B-2	0	0.00	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	2034177160	-252285898.69	1354209	1783245470.31
320	Grants Contribution for specific purposes	B-4	13516011.00	905238791.00	0	918754802
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	70005092.00	0	0	70005092
-	Total Loans	-	83521103	905238791	0	988759894
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	24656336.00	20154812.00	0	44811148
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	51071476.00	47282757.00	0	98354233
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	75727812	67437569	0	143165381
-	-	TOTAL LIABILITIES	2193426075	720390461.31	1354209	2915170745.31
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	2950844123.00	504421414.00	0	3455265537
411	Accumulated Depreciation	-	-1121803608.00	-96998456.00	0	-1218802064
412	Capital Work-In-Progress	B-11A	39975943.00	0	0	39975943
-	Total Fixed Assets	-	1869016458	407422958	0	2276439416
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	3195000.00	0	0	3195000
421	Investments-Other Funds	B-13	0.00	154560631.00	0	154560631
-	Total Investments	-	3195000	154560631	0	157755631
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	1262349.00	0	0	1262349
431	Sundry Debtors (Receivables)	B-15	185063644.00	0	0	185063644
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	73122826.00	216764960.31	1354209.00	291241995.31
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	-	262856529	216764960.31	1354209	480975698.31
470	Other Assets	B-19	58358088.00	-58358088.00	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	2193426075	720390461.31	1354209	2915170745.31