

Cuddapah-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	6,83,808			
	Cash at Bank	6,76,32,945			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	18,76,77,278	3503001	Library Cess current	64,09,486
1100102	Vacant Land (Property Tax)	8,47,459	2101001	Basic Pay	77,44,869
1100106	Service Charges In Lieu Of Property Tax (Property Tax)	2,97,400	2101002	Dearness Allowance	2,877
1100201	Properties-Water Tax	4,50,25,822	2101011	Wages to workers through Placement Agencies	10,59,81,882
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	1,93,048	2102005	Uniform allowance	9,78,903
1101111	Others	36,45,084	2201001	Rents for Hired Premises	1,19,625
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	4,36,78,743	2201201	Telephone	2,23,024
1201002	Entertainment Tax	3,01,10,402	2201202	Mobiles	7,76,851
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	96,23,306	2202001	Newspapers and Journals	63,961
1301002	Auditoriums (Rent from civic amenities)	5,58,715	2202101	Printing	10,09,517
1301015	Shopping Complexes (Rent From Civic Amenities)	77,35,932	2202102	Stationery	7,27,872
1308000	Other Rents	15,30,954	2202103	Computer Consumables	94,299
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	1,84,000	2202104	Service postage	25,080
1401101	Trade License (Licensing Fees)	39,39,176	2203001	Traveling In land	1,09,515
1401106	Encroachment Fees (Licensing Fees)	1,83,855	2203001	Traveling In land	4,157
1401111	Other License Fee	7,500	2204002	Vehicles	8,46,464
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	1,18,115	2204004	Furniture	1,10,565
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	25,96,027	2205101	Legal Fees	6,05,500
1401304	Sanitation Certificate	1,500	2206001	Advertisement Print Media	7,01,354
1401305	Copy of Extract	1,720	2206002	Advertisement TV and Radio Media	2,41,180
1401401	Building Development Charges	3,62,85,440	2208000	Others	3,85,700
1402005	Other Penalties and Fines	14,632	2208001	Honorarium/sitting fee to Chairman and Councilors	17,00,171
1404005	Survey fees	1,23,900	2208002	Honorarium - Others	9,36,000
1404010	Property Transfer Charges	69,28,910	2208003	Organization of Festivals	3,95,466
1404011	Other Fees	2,78,850	2301001	Power Charges For Street Lighting	4,54,95,309
1404012	Fee under RTI Act	45,745	2301002	Power Charges for Water Pumping	8,72,79,008
1405013	Water Supply	79,464	2301003	Power charges for other services	1,05,370
1405013	Water Supply (User Charges)	1,12,43,451	2301004	Fuel to Heavy Vehicles	1,93,95,422
1405016	Water Meter Charges	1,000	2302001	Sanitation or Conservancy Material	10,01,521
1406001	Parks (Entry Fees)	1,06,105	2303008	Others	5,000
1407011	Water Supply- Tap Estimation Charges	16,07,140	2304001	Machinery Rent	32,10,589
1407013	Solvency Certificate	1,92,950	2304002	Vehicles	66,84,801
1407016	NOC of Public Health Section	1,67,640	2305001	Main Roads	3,75,793
1409001	Refund Of Fees	2,000	2305002	By-lane Roads	74,413
1501101	Tenders Schedules	2,28,125	2305005	Water Supply Lines	2,80,044
1601011	Other Grant	1,45,40,250	2305007	Storm Water Drains	5,21,506
1603005	Water Supply - Tap Donation	44,26,200	2305011	Water Supply	74,87,420
1603011	Other Contribution	1,335	2305021	Other repairs and maintenances	1,33,294
1711001	Savings Bank Accounts	3,77,317	2305107	Nursery	1,20,000
1801101	Earnest Money Deposit	4,15,966	2305109	Public Toilets	1,58,987
1806006	Others	34,56,626	2305211	Other Buildings	1,68,485
1808006	Other Income Un-Classified	19,74,589	2305301	Heavy Vehicles	24,66,418
3202023	Others	5,21,53,000	2305302	Light Vehicles	87,769
3401001	Ernest Money Deposit	48,03,718	2305901	Furniture and Fixtures	2,04,069
3401003	Further Security Deposit	17,73,233	2305902	Computers and Net Work	27,500
3502003	GIS	765	2305903	Electronic Equipment	3,34,164
3502004	Profession Tax	27,980	2305904	Office Equipment	45,590
3502008	TDS from Employees	7,150	2305905	Survey and Drawing Equipment	4,32,586

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502015	Labour Cess	5,22,646	2305907	Conservancy Tools	14,59,116
3502016	Employee Provident Fund	25,97,666	2308003	Field Survey and Inspection	3,60,952
3502016	Employee Provident Fund	99,89,664	2308004	Water Purification	20,53,532
3502017	Employee State Insurance	17,45,641	2308005	Mapping Plotting and Drawing Expenses	1,35,000
3502025	TDS from Contractors	15,94,922	2308011	Expenses on Unclaimed Dead Bodies	76,160
3502052	VAT	28,65,596	2308012	Control of Stray Animals	1,59,510
3502055	NAC	239	2308013	Sanitation or Conservancy Expenses	8,82,753
3502056	Seignorage Charges	7,62,452	2308014	Intensive or Special Sanitation including for Fairs and Festivals	1,22,475
3502058	Other Recoveries From Contractors	4,943	2308021	Others	1,73,460
4702051	Inter Fund Transfer	53,03,723	2407001	Miscellaneous Bank Charges	8,910
			2408011	Other Finance Expenses	8,72,575
			2502001	Environmental Awareness Programme	1,00,000
			2502003	Study Tour or Trainings	5,54,517
			2502008	Special Nutrition Programme	11,31,649
			2502011	Others	67,900
			2718000	Other Miscellaneous Expenditure	1,42,609
			2808000	Other Expenses	1,85,713
			3401001	Ernest Money Deposit	27,31,762
			3401002	Retention Money Deposit	4,768
			3401003	Further Security Deposit	9,03,916
			3502016	Employee Provident Fund	2,31,51,119
			3502017	Employee State Insurance	53,85,292
			3502025	TDS from Contractors	13,57,298
			3502054	Service Tax	23,28,914
			3502056	Seignorage Charges	1,47,807
			4102001	Office Buildings	5,23,073
			4102004	Community Halls and Reading Rooms	27,65,000
			4102007	Public Latrines and Urinals	1,62,959
			4102011	Other Buildings	16,82,556
			4103001	Concrete Road	2,12,79,816
			4103002	Black Topped Roads	17,22,836
			4103003	Link Roads Parallel Roads and Slip Roads	17,35,884
			4103004	Footpaths and Table Drains	8,19,601
			4103005	Bridges and Culverts	13,63,027
			4103011	Others	40,348
			4103101	Underground Drains	65,75,459
			4103102	Major Drains	33,21,443
			4103201	Water works	1,18,01,397
			4103202	Open or bore Wells	13,89,302
			4103204	Pump house	10,68,155
			4103301	Lighting On Main Roads	39,61,439
			4104004	Electrical	5,46,846
			4105011	Other Vehicles	6,83,916
			4106001	Air Conditioners	1,64,346
			4106002	Computers	5,49,956
			4106006	Network Equipment	4,89,750
			4107001	Cabinets and Partitions	1,76,787
			4107005	Tables and Chairs	35,050
			4108000	Other Fixed Assets	7,47,398
			4702051	Inter Fund Transfer	5,46,69,902
			To Closing Balance	Cash in Hand	6,83,808

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
				Cash at Bank	10,23,95,205
				Cheque in Hand	7,81,420
	Total	57,29,23,762		Total	57,29,23,762

Cuddapah-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	19,80,94,272			
	Cheque in Hand	0			
1711001	Savings Bank Accounts	52,72,281	2301001	Power Charges For Street Lighting	3,81,995
3117006	Old Age Pension	25,90,18,232	2301003	Power charges for other services	46,20,000
3202003	MP Local Area Development	17,71,977	2304001	Machinery Rent	3,00,000
3202023	Others	10,54,31,576	2304002	Vehicles	5,81,413
3401001	Ernest Money Deposit	31,876	2305005	Water Supply Lines	1,02,869
3401003	Further Security Deposit	61,47,307	2305011	Water Supply	3,19,791
3502015	Labour Cess	7,28,224	2305211	Other Buildings	50,42,565
3502017	Employee State Insurance	5,614	2305301	Heavy Vehicles	57,000
3502025	TDS from Contractors	17,92,433	2407001	Miscellaneous Bank Charges	622
3502052	VAT	38,85,843	2808000	Other Expenses	32,24,205
3502055	NAC	47,740	2902003	Pension Reserve Fund	25,89,45,300
3502056	Seignorage Charges	7,93,280	3202023	Others	52,186
3502058	Other Recoveries From Contractors	1,74,045	3401003	Further Security Deposit	4,12,075
4218001	Fixed Deposits with Banks	3,10,96,708	3502015	Labour Cess	6,59,857
4702051	Inter Fund Transfer	5,46,69,902	3502025	TDS from Contractors	17,07,590
			3502052	VAT	35,34,005
			3502055	NAC	2,509
			3502056	Seignorage Charges	11,58,954
			4101001	Open Space	1,60,967
			4101003	Parks	1,42,726
			4102008	School Buildings	17,82,395
			4102011	Other Buildings	1,38,16,248
			4103001	Concrete Road	87,68,461
			4103005	Bridges and Culverts	22,24,477
			4103101	Underground Drains	11,82,321
			4103102	Major Drains	2,61,963
			4103201	Water works	2,44,47,314
			4103202	Open or bore Wells	13,60,827
			4103204	Pump house	2,99,54,597
			4103301	Lighting On Main Roads	2,85,902
			4105011	Other Vehicles	17,47,969
			4106006	Network Equipment	1,64,590
			4108000	Other Fixed Assets	21,12,067
			4702051	Inter Fund Transfer	53,03,723
			To Closing Balance	Cash in Hand	0
				Cash at Bank	29,41,41,827
				Cheque in Hand	0
	Total	66,89,61,310		Total	66,89,61,310

Cuddapah-Primary Education Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

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 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	252337991.00	0	0	252337991
120	Assigned Revenues and Compensations	I-2	73789145.00	0	0	73789145
130	Rental Income from Municipal Properties	I-3	21448907.00	0	0	21448907
140	Fees and User Charges	I-4	65142944.00	0	0	65142944
150	Sale and Hire Charges	I-5	228125.00	0	0	228125
160	Revenue Grants Contribution and Subsidies	I-6	18967785.00	0	0	18967785
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	377317.00	5272281.00	0	5649598
180	Other Income	I-9	5847181.00	0	0	5847181
-	-	Total Income	438139395	5272281	0	443411676
210	Establishment Expenses	I-10	114708531.00	0.00	0	114708531
220	Administrative Expenses	I-11	9076301.00	0	0	9076301
230	Operations and Maintenance	I-12	181518016.00	11405633.00	0	192923649
240	Interest and Finance Charges	I-13	881485.00	622.00	0	882107
250	Programme Expenses	I-14	1854066.00	0	0	1854066
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	308038399	11406255	0	319444654
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	130100996	-6133974	0	123967022
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	142609.00	0	0	142609
272	Depreciation	I-19	189256278.00	12660684.00	0	201916962
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-59297891	-18794658	0	-78092549
280	Prior Period Item	I-18	185713.00	3224205.00	0	3409918
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-59483604	-22018863	0	-81502467
290	Transfer to Reserve Funds	I-20	0	258945300.00	0	258945300
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-59483604	-280964163	0	-340447767

Cuddapah-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	2006105432	-216511112	-1354209	1788240111
311	Earmarked Funds	B-2	0	259018232.00	0	259018232
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	2006105432	42507120	-1354209	2047258343
320	Grants Contribution for specific purposes	B-4	65669011.00	1012390158.00	0	1078059169
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	70005092.00	0	0	70005092
-	Total Loans	-	135674103	1012390158	0	1148064261
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	27592841.00	25921920.00	0	53514761
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	32403523.00	50850412.00	0	83253935
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	59996364	76772332	0	136768696
-	-	TOTAL LIABILITIES	2201775899	1131669610	-1354209	3332091300
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	3209831904.00	592834241.00	0	3802666145
411	Accumulated Depreciation	B-21	-1311059886.00	-109659140.00	0	-1420719026
412	Capital Work-In-Progress	B-11A	9020757.00	0	0	9020757
-	Total Fixed Assets	-	1907792775	483175101	0	2390967876
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	3195000.00	0	0	3195000
421	Investments-Other Funds	B-13	0	-31096708.00	0	-31096708
-	Total Investments	-	3195000	-31096708	0	-27901708
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	1262349.00	0	0	1262349
431	Sundry Debtors (Receivables)	B-15	233704554.00	0	0	233704554
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	103860433.00	294141827.00	1354209.00	399356469
460	Loans Advances and Deposits	B-18	0	0	0	0
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	-6157797.00	0	0	-6157797
-	Total Current Assets,Loans & Advances	-	332669539	294141827	1354209	628165575
470	Other Assets	B-19	-8991909.00	8991909.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-32889506	376457481	-2708418	340859557
-	-	TOTAL ASSETS	2201775899	1131669610	-1354209	3332091300