

MUNICIPAL CORPORATION TIRUPATI

RECEIPTS & PAYMENTS

MGF & CPF

2017-2018

Tirupathi Municipal Corporation
Receipts & Payments
for the period

01/04/2017 to 31/03/2018

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance					
	Cash in Hand	52732230			
	Cash at Bank	3301902157			
	Cheque in Hand	0			
1100101	Properties - General Tax	430065000	2101001	Salaries to ME-1, Time Scale Workers, PHSection	4541000
1100102	Vacant Land Tax	14250000	2101010	Time Scale Workers PHSection	4356000
1101101	Advertisement Tax on Hoardings	17000000	2101011	Wages to Staff engaged through placement agencies(Water Supply)	158797000
1108001	Tax on Cell Towers	1500000	2201101	Electricity Charges	300000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	76374909	2201107	Miscellaneous Expenditure	191000
1201002	Entertainment Tax	9088000	2201201	Telephone Charges (Land Line)	280000
1301001	Rent from Markets	19405000	2201202	Cell Phone Charges	1579000
1301005	Rent from Staff Quarters	31000	2201204	Leased Lines & Internet	1500000
1301007	Slaughter House	407000	2202101	Printing	568000
1301007	Fish Market	541000	2202102	Stationary	620000
1301010	Lease / Rent from Parking Places	3003000	2202103	Computer Consumables	65000
1301015	Rent from Shopping Malls	17019000	2202104	Service Postage & Frankling Machine	50000
1301016	Rent from School Grounds	25000	2202105	Xerox	567000
1401002	Regn.Charges from Technical Professionals	222000	2203001	Travelling in Land	180000
1401003	Regn. Charges from Builders & Developers	90000	2203004	Hire Charges for Office Vehicles	464000
1401101	Trade License Fees	6009000	2204002	Vehicles Insurance & Road Tax	1516000
1401106	Encroachment Fees	2088000	2205001	Statutory Audit Fee	200000
1401201	Layout / Sub-division	8000000	2205101	Legal Fee	632000
1401202	Building Permit / License Fee	117172500	2205201	Consultancy charges to the Agency (PF & ES) & preparation of Comprehensive mobility Plan Report	1806000
1401301	Copy of Plan / certificate	410000	2205206	DEABAS amount paid to DMA Gunture under 14 th Finance Commission	4367000
1401302	Fee for Birth & Death Certificate	50000	2206001	Advertisement Charges- Print Media	9005000
1401402	Betterment Charges	9000000	2206002	Advertisement Charges- Electronic Media	977000
1401404	Open Space Cost	19800000	2206003	Flex Banners (Advt., on Hoardings)	
1401499	Other Charges (TP)	4000000	2206004	(President of India, Hon' ble PM & CM visits) Tax Collection Campaigns	882000
					1000000

Code	Building Regularization	Amount	Contingencies	Total
1401501	Building Regularization	139208500		11580000
1402004	Spot Fines	3000000	Honarium to Teachers (Career Foundation Course / Advance Foundation Course) IIT Foundation	9360000
1402010	Interest on PT Late Payment	137690000	Honarium to Teachers (Career Foundation Course / Advance Foundation Course) Hudi Pilsostomdhi	2340000
1404005	Survey Charges	13240000	State Festivals (Deepavali Utsavam)	18760000
1404009	Mutation Fees	74480000	State Festivals (Vinayaka Nimanjanam)	3530000
1404011	Fee under RTI Act	200000	Swacha Survekshan Programme	21900000
1404015	Building Application Fee	250000	Town Planning General Funds and other expenses	5000000
1404099	Praja Sadhikara Survey	9720000	Street Lighting - CC Charges	65272000
1405005	Bulk Garbage Collection Charges	1300000	Power Charges for Water Pumping	1591000000
1405006	Debris Charges	26480000	Fuel to Heavy Vehicles Public Health	296640000
1405008	Fine (Plastic Carry bags, Sanitation charges), Poster Free and all type of Health Section	7000000	Fuel to Heavy Vehicles (Engineering)	95500000
1405012	Lease of Pay & Use Toilets	2000000	Fuel to Heavy Vehicles (Engineering Water tankers)	36000000
1405014	Water Supply - Metered (from TTD)	340000000	Fuel to Light Vehicles	9200000
1405015	Water Tanker Charges	2000000	Sanitation / Conservancy Material	31440000
1405016	Water Charges Metered & Non Metered	558000000	Conservancy Material (Soaps & Coconut Oil)	27960000
1405017	Fire permission Charges	3960000	Maintenance of Municipal Dispensaries, MCH Center and Purchase of Medicines, etc.,	6000000
1405027	Drainage User Charges (UDS)	67000000	Water Supply Stores (Spares, & Repairs)	72490000
1405028	Animal Catching Penalties	680000	Livery of PT Staff (Uniforms)	11410000
1405031	Recovery of Cell Phone Charges	4470000	Livery of Engineering Staff (Uniform)	6200000
1406001	Parks Entry Fees	1508117	Machinery Rent (JCB Hire Charges)	18090000
1407001	Road Cutting & Restoration Charges	40080000	O&M Vehicles Hire Charges	30190000
1407011	Water Supply - Tap Estimation Charges	33000000	O&M Vehicles Hire Charges	12880000
1407012	Water Supply - Tap Repairs	1200000	O&M Vehicles Hire Charges	3840000
1408002	Other Charges (TP)	40000000	Main Roads - Repairs and Maintenance (CC Patch Works)	95560000
1501003	Sale of Raw Water to LANCO Industry	44000000	By-Lane Roads	75000000
1501101	Sale of Tender Schedules	210000	Water Supply Lines - Repairs and Maintenance	168000000
1501103	Sale of Forms and Pass Books	500000	Sewerage Lines - Repairs and Maintenance	43070000
1601006	IIT Foundation	9160000	Strom Water Drains - Repairs and Maintenance	50970000
1601099	OAP	1480000000	Bunial Grounds	1500000
1701001	Interest on FDs with Scheduled Banks	284400000	Solid Waste Management	10000000
3201003	Housing For All (4056)	500000000	Dumping Yard - Repairs and Maintenance	2000000
3201007	MP Local Area Development	3000000	Compost Yard	1920000
3201009	Construction of Strom Water Drain under AMRUT (Central Share)	118000000	Roads and Pavements	500000
3201009	Distribution of Water under AMRUT (Central Share)	515000000	Road Widening Charges	12040000

3201009	Sewerage and Septage work under AMRUT (Central Share)	585000000	2305021	Maintenance of Kalayani Dam	4850000
3202010	RWHS Contribution	5500000	2305021	KP Canal maintenance	1000000
3202011	Make City Green (Janma Bhoomi)	2000000	2305025	Sewerage Treatment Plant - Repairs and Maintenance	10000000
3202025	Construction of Storm Water Drain under AMRUT (State Share)	48000000	2305026	ODF Expenditure	1510000
3202025	Distribution of Water under AMRUT (State Share)	203000000	2305028	Street Lighting Shifting of Poles	1000000
3202025	Sewerage and Septage Work under AMRUT (State Share)	545000000	2305101	Major Parks - Repairs and Maintenance	4500000
3202025	Schools - Play Grounds Infrastructure Grants	923000	2305102	Minor Parks	200000
3202099	Swachh Andhra Corporation	11942000	2305109	Toilets Maintenance (Public Toilets)	744000
3208004	Beneficiary Contribution for Housing Scheme	490000000	2305115	School Buildings - Repairs and Maintenance (Elementary Schools)	432000
3208009	Water Supply Tap Donations	8600000	2305115	School Buildings - Miscellaneous Expenses (Elementary Schools)	210000
3208010	Sewerage Donations (LUDS)	3000000	2305203	Office Buildings - Repairs and Maintenance	150000
3208019	Development Charges	1000000	2305206	School Buildings - Repairs and Maintenance (High)	1624000
3305002	Secured Loans from Other Financial Institutions for Smart city	800000000	2305206	School Buildings - Painting to Anganwadi Class Rooms	2376000
3201099	Shopping Complex Goodwill	1800000000	2305206	Painting to e-Class Rooms	1297000
3208020	Earnest Money Deposit	347000	2305299	Other Building Repairs and Maintenance	1169000
3401001	LIC	6969000	2305301	Heavy Vehicles Maintenance & Repairs	7040000
3502006	Court Recoveries	2700000	2305302	Light Vehicles	1050000
3502010	Labour Cess	456000	2305304	Fogging Machine Repairs	328000
3502015	Employee Provident Fund (010 Employees)	13000000	2305901	Furniture & Fixtures - Repairs and Maintenance	100000
3502016	ESI	36132000	2305902	Computer & Net Work	1984000
3502017	TDS from Contractors (including all recoveries made in work bills)	9265000	2305903	Electronic Equipment (Wireless Repeater Renewal charges)	908000
3502025	Service Tax (GST)	27420000	2305904	Office Equipment	150000
3502027	VAT (GST)	7581000	2305906	Plant & Machinery	250000
3502052	Seigniorage Charges	52896000	2305910	Website Development	369000
3503001	Library Cess	4817000	2305999	Wall paintings & Beautification, Thermo plastic painting to the Roads, Painting to Dividers	6050000
		13644000	2308003	Praja Sadhikara Survey	972000
			2308004	Water Purification (Purchase of Alam, Bleaching, Chlorine)	8112000
			2308006	Naming & Numbering of Streets (Sign Boards & Street Boards)	399000

				Demolitions & Removal Expenses	2500000
	2308007			Payment to the CIST for Preparation of Water Supply DPR	1710000
	2308008			Contingencies (Un-Claimed Dead Bodies, etc.,)	240000
	2308011			Maintenance of Slaughter Houses	100000
	2308016			Dumper Bins - Repairs and Maintenance	2737000
	2308017			Silt Removals	7513000
	2308018			School Buildings - Sweeping Charges (Elementary Schools)	4206000
	2308028			School Buildings - Sweeping Charges (high Schools)	1207000
	2308040			Water Supply (W.S through tankers)	2220000
	2308099			D & O Trades records Digitalisation	313000
	2403000			Repayment of Loan to the APUFIDC (UDS)	648000
	2501001			Local Body Elections	846000
	2502003			Providing of Snacks to the Students of High Schools	200000
	2502004			Meeting / Programmes Expenses	150000
	2502006			Cultural Programmes	50000
	2502007			Community Organisation / Mobilisation	150000
	2502011			Janma Bhoomi	768000
	2502012			ISCA Program	201000
	2502013			State Festivals (Nava nirmana Deeksha)	2160000
	2502013			Independance Day Celebrations by Honorable CM , Srivari Brahmsthavam etc.,	1896000
	2502013			Housing Scheme inauguration	320000
	2502015			Puls Polio Camps	50000
	2502025			Health Camps	50000
	2502099			Repairs to Bus Stops	665000
	2503021			Urban Homeless Program (City Night Shelters Maintenance)	432000
	2601000			OAP Payments	148000000
	2601000			Drought Fund Grant (Supply of Water through Tankers)	5760000
	2718001			BL fee refund	168000
	4102004			Community Halls	1643000
	4102007			Construction of Public Latrines & Urinals (SAC Funds)	8828000

4102007	Construction of e-Toilets	15340600
4102007	Arrangements of Mobile Toilets	27880000
4102007	Providing Ramps to Community Toilets	11290000
4102008	School Buildings	5000000
4102016	Burial Ground	2880000
4102017	Dhabi Ghat Development	8100000
4102022	Construction of Sheds to accommodate people of Scavengers Colony	18210000
4102023	Compound Wall	3810000
4102023	Construction of Compound Wall providing Fencing	8340000
4102024	Seats in Parks (Construction and Improvement City Level Parks)	14500000
4102099	Other Buildings (Housing 4056 & 3360) HUDCO Loan & Beneficiary Contribution for Housing Scheme	8600000000
4103001	Concrete Roads	336360000
4103001	Concrete Roads to Compost Yard (Waste to Energy Plant)	32100000
4103001	Concrete Roads 13 th Finance Commission	25780000
4103002	Black Topped Roads	200000000
4103003	Link Roads, Parallel Roads & Slip Roads (WBVI Roads)	9000000
4103004	Footpaths & Table Drain	157910000
4103005	Bridges & Culverts	54120000
4103013	Land Scarp and Beautification Works	126150000
4103016	Construction of Road Dividers	27090000
4103099	Others (Slabs & Ramps)	4920000
4103102	Major Drains	552360000
4103102	Construction of Storm Water Drain Under AMRUT Central Share	118000000
4103102	Construction of Storm Water Drain Under AMRUT State Share	48000000
4103102	Construction of Storm Water Drain Under AMRUT Scheme under U.B Share	240000000
4103103	Covering Slabs to Storm Water Drains	11000000
4103108	Execution of all new UDS Pipe Lines	61800000
4103108	Sewerage and Septage under AMRUT Central Share	585000000
4103108	Sewerage and Septage under AMRUT State Share	545000000
4103108	Sewerage and Septage under AMRUT Scheme U.B Share	826000000
4103202	Open / Bore Wells	15600000
4103205	Water Main Lines	78000000
4103205	Extension of new water Pipe lines (Through Fundy)	15000000

4103206	Distribution of Water AMRUT Central Share	51500000
4103206	Distribution of Water AMRUT State Share	203000000
4103206	Distribution of Water AMRUT ULB Share	112000000
4103213	Bore Motors	7200000
4103301	Lighting on Main Roads (Center Street lighting)	82700000
4103301	Payment to the EESL for providing LED Bulbs	16584000
4103301	Providing Electrical Poles & new Fittings	1568000
4104099	Purchase of Jetting Machine	372000
4105019	Purchase of Wheel barrows (SAC Funds)	1038000
4105099	Other Vehicles	3454000
4106001	AC Machinery (YSR Bhavan)	355000
4106002	Computers Biometric Machines	750000
4106009	Smart Mobile Phones to PH Workers	265000
4106011	CC Cameras to Prakasham Park	338000
4106017	Feed back Devices to the PT & CTs	559000
4106017	Purchase of Bio-chest Machines	1406000
4106017	Purchase Voltage Meters	500000
4107004	Providing Electrification & Water Supply to the Mana Toilets	449000
4107099	Purchase of Furniture	800000
4108001	Purchase of Compactor Binns(SAC Funds)	3408000
4108002	Manufacturing Iron boxes for Windro Compost	408000
4108012	Rainwater Harvesting Structures	1020000
4108023	Fogging Machines	4650000
3208020	Shopping Complex GoodWill	347000
3305002	Secured Loans from Other Financial Institutions for Completion of Housing Project (HUDCO)	49271000
3401001	Earnest Money Deposit	6969000
3502006	LIC	2700000
3502010	Court Recoveries	456000
3502015	Labour Cess	13000000
3502016	Employee Provident Fund (010 Employees)	36132000
3502017	ESI	9265000

					47420000
	3502025		TDS from Contractors (including all recoveries made in work bills)		17581000
	3502027		Service Tax (GST)		57896000
	3502052		VAT (GST)		4817000
	3502056		Seigniorage Charges		18644000
	3503001		Library Cess		5034185
			Cash in Hand		5218835228
			Cash at Bank		
			TOTAL	7676407413	7676407413


COMMISSIONER
Municipal Corporation, Thuvatt

RD
22/8/19
Nedra


Assistant Audit Officer
State Auditor (Z.P), Chittoor
(P. VENKATARAM)

**MUNICIPAL CORPORATION TIRUPATI
INCOME & EXPENDITURE ALONG WITH
SCHEDULES FOR THE YEAR 2017-2018**

Tirupathi Municipal Corporation
Income and Expenditure Statement
for the period
01/04/2017 to 31/03/2018

Account Code	Account Name	Schedule	Amount Rs.
110	Tax Revenue	I-1	462815000
120	Assigned Revenues and Compensations	I-2	85462909
130	Rental Income from Municipal Properties	I-3	40431000
140	Fees and User Charges	I-4	444125117
150	Sale and Hire Charges	I-5	4471000
160	Revenue Grants Contribution and Subsidies	I-6	148936000
170	Income from Investments	I-7	28440000
171	Interest Earned	I-8	0
180	Other Income	I-9	0
	Total income		1214681026
210	Establishment Expenses	I-10	167694000
220	Administrative Expenses	I-11	33996000
230	Operations and Maintenance	I-12	399273000
240	Interest and Finance Charges	I-13	648000
250	Programme Expenses	I-14	7947000
260	Revenue Grants Contribution and Subsidies	I-15	153760000
	Total Expenditure		763318000
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		451363026
270	Provisions and Write off	I-16	168000
271	Miscellaneous Expenses	I-17	0
272	Depreciation	I-19	0
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		451195026
280	Prior Period Item	I-18	0
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		451195026
290	Transfer to Reserve Funds	I-20	0
	Net balance being surplus/deficit carried over to Municipal Fund		451195026


Assistant Auditor
P. Venkatesh Chittoor


COMMISSIONER
Tirupathi Municipal Corporation, Tirupathi

MUNICIPAL CORPORATION TIRUPATI
BALANCE SHEET
AS ON 31-03-2018
ALONG WITH SCHEDULES

Tirupathi Municipal Corporation
Balance Sheet as on
31/03/2018

Account Code	Account Name	Schedule	Total
310	Municipal Fund	B-1	2620392809
311	Earmarked Funds	B-2	11862765
312	Reserves	B-3	0
	Total Reserves & Surplus		2632255574
320	Grants Contribution for specific purposes	B-4	6794509141
330	Secured Loans	B-5	600729000
331	Unsecured Loans	B-6	0
	Total Loans		7595238141
	Current Liabilities and Provisions		
340	Deposits Received	B-7	103604012
341	Deposit works	B-8	400000000
350	Other Liabilities	B-9	69082536
360	Provisions	B-10	637219003
	Total Current Liabilities and Provisions		1205905551
	TOTAL LIABILITIES		11434399266
	ASSETS		
410	Fixed Assets	B-11	6341993743
411	Accumulated Depreciation	B-21	-163750798
412	Capital Work-In-Progress	B-11A	2268061
	Total Fixed Assets		6180511006
	Investments		
420	Investments-General Fund	B-12	0
421	Investments-Other Funds	B-13	0
	Total Investments		0
	Current Assets, Loans & Advances		
430	Stock-in-hand	B-14	0
431	Sundry Debtors (Receivables)	B-15	1511827
432	Accumulated Provisions against Debtors (Receivables)	B-22	0
440	Pre-paid Expenses	B-16	0
450	Cash and Bank balance	B-17	5224769413
460	Loans, Advances and Deposits	B-18	3744150
461	Accumulated Provisions against Loans, Advances and Deposits	B-18A	0
	Total Current Assets, Loans & Advances		5243625390
470	Other Assets	B-19	262870
480	Miscellaneous Expenditure to be written off	B-20	0
	Difference in Trail Balance		0
	TOTAL ASSETS		11434399266

[Signature]
COMMISSIONER
Tirupathi Municipal Corporation, Tirupathi

[Signature]
Assistant Audit Officer
State Accounts Officer, Chittoor
(P. VENKATARAM)