

Karimnagar

Receipts & Payments Report

from 01/04/2017 to 31/03/2018

Municipal General Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	58,71,305			
	Cash at Bank	41,49,77,112.90			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	16,47,46,066.03	2101001	Basic Pay	19,77,394
1100102	Vacant Land (Property Tax on Vacant Land)	40,83,899	2101007	Surrender Leave Encashment	63,019
1100103	State Government Properties (Property Tax on State Government)	5,38,112	2101011	Wages to workers through Placement Agencies	13,23,93,405
1101101	Hoardings (Advertisement Tax on Hoardings)	21,39,838	2201101	Electricity Charges	4,60,819
1108001	Tax on Cell Towers	20,62,500	2201201	Telephone (Telephone Bill)	9,07,115
1301001	Markets (Rent From Markets)	4,00,820	2201202	Mobiles (Mobiles Bill)	13,59,375
1301003	Function/Community Halls (Rent From Function/Community Halls)	2,00,500	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	90,200
1301015	Shopping Complexes (Rent From Shopping Complexes)	31,95,036	2202001	Newspapers and Journals (Newspapers & Journals)	62,943
1401101	Trade License (Licensing Fees from Trade License)	26,47,234	2202002	Magazines	93,482
1401104	Slaughter House (Licensing Fees from Slaughter House)	1,87,498	2202101	Printing	10,28,651
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	8,31,29,651	2202102	Stationery	4,93,995
1401202	Building Permit Fee	5,42,01,728.36	2202103	Computer Consumables	2,35,561
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	12,85,643	2202104	Service postage	70,814
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,03,800	2204002	Vehicles (Insurance on Vehicles)	8,66,033
1402002	Contractors (Penalties and Fines from Contractors)	3,500	2205101	Legal Fees	7,25,000
1404009	Mutation Fees	2,91,72,204	2205201	Consultancy Charges	1,86,095
1404012	Fee under RTI Act	70	2205202	Other Professional Charges	22,900
1405005	Garbage Collection Charges	16,77,750	2206001	Advertisement - Print Media (Advertisement - Print Media)	19,88,186
1405013	Water Supply (User Charges Water Supply)	3,58,55,340	2208001	Honorarium/sitting fee to Chairman and Councilors	43,23,000
1405015	Water Tanker (User Charges Water Tanker)	2,69,950	2208002	Honorarium - Others	5,25,000
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	19,19,179	2208003	Organization of Festivals	1,28,43,493
1407002	Library Cess Collection Administrative Charges	16,71,640	2301001	Power Charges for Street Lighting	2,73,51,035

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	59,480	2301002	Power Charges for Water Pumping	3,43,80,711
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	41,84,920	2301004	Fuel to Heavy Vehicles	1,77,11,488
1408001	Compounding fee	1,32,070	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	4,93,638
1501101	Tenders Schedules (Sale of Tenders Schedules)	15,88,086	2302001	Sanitation/Conservancy Material	2,51,355
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	2,01,24,902	2302002	Purchase of Medicines	8,84,839
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	31,71,275.99	2302003	Fogging/Anti-malaria	3,36,558
1718001	Interest on Late Payment (Interest from Late Payment)	50,10,773	2303001	Engineering Stores	21,30,133
1804004	Recovery of cell phone charges	71,857	2303002	Transport Stores	9,69,663
3202023	Swatch Bharath Swatch Telangana (General)	10,02,787	2303005	Livery from PH staff	49,233
3401001	Ernest Money Deposit	33,68,700	2304002	Vehicles (Hire Charges for Vehicles)	48,23,250
3401003	Further Security Deposit	46,20,151	2305001	Main Roads (Main Roads - Repairs & Maintenance)	8,56,945
3502004	Profession Tax	9,300	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	26,09,655
3502014	CM Relief Fund	656	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	20,04,695
3502015	Labour Cess	9,49,058	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,88,502
3502016	Employee Provident Fund	3,62,467	2305011	Water Supply (Water Supply - Repairs & Maintenance)	21,82,852
3502024	Other Employee Deductions	27,186	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	17,790
3502025	TDS from Contractors	30,89,917	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	34,500
3502052	VAT	44,43,419	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	7,31,000
3502053	CST/GST	6,50,548	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	24,74,674
3502055	NAC	1,37,586	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	9,30,122
3502056	Seignorage Charges	9,57,366	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	3,28,610
3502058	Other Recoveries From Contractors	13,87,568	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	21,150
3502059	Quality Control Expenses	12,52,496	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	4,25,948
3503001	Library Cess	32,12,308	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,30,331
4103005	Bridges and Culverts (Bridges & Culverts)	250	2308002	Testing and Inspection (Testing & Inspection Expenses)	5,500

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
4605001	Employees for works (Advances to Employees for works)	50,000	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	2,85,000
			2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	6,62,000
			2308012	Control of Stray Animals	4,40,000
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,99,001
			2308021	Others (Other Operating & Maintenance expenses)	31,23,425
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,92,816.05
			2502003	Study Tour/Trainings	2,47,456
			2502010	Haritharam	43,23,865
			3202010	Rain Water Harvesting (RWH)	35,21,830
			3202023	Swatch Bharath Swatch Telangana (General)	2,62,000
			3401001	Ernest Money Deposit	3,39,617
			3401003	Further Security Deposit	15,46,955
			3401004	Additional Security Deposit	1,68,140
			3502006	LIC	6,22,509
			3502015	Labour Cess	13,67,008
			3502025	TDS from Contractors	9,79,294
			3502052	VAT	14,41,840
			3502054	Service Tax	59,68,624
			3502055	NAC	25,813
			3502056	Seignorage Charges	1,74,061
			3502059	Quality Control Expenses	16,09,886
			3503001	Library Cess	0
			4103001	Concrete Road (Concrete Roads)	1,33,72,029
			4103002	Black Topped Roads	36,20,626
			4103005	Bridges and Culverts (Bridges & Culverts)	2,48,994
			4103102	Major Drains	2,93,58,451
			4103103	Minor Drains	2,82,171
			4103201	Water works	9,85,770
			4103205	Water Mains	2,17,00,995
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2,33,909

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4107005	Tables and Chairs (Tables & Chairs)	7,15,854
			4605001	Employees for works (Advances to Employees for works)	23,83,111
			4702051	Inter Fund Transfer	5,58,587
			To Closing Balance	Cash in Hand	28,58,161
				Cash at Bank	50,26,23,814.23
				Cheque in Hand	2,25,584
	Total	87,02,05,503.28		Total	87,01,09,853.28

Karimnagar-Balance Sheet as on 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1314173376.23	123399835.95	1437573212.18
311	Earmarked Funds	B-2	159523.00	33165276.00	33324799
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1314332899.23	156565111.95	1470898011.18
320	Grants , Contribution for specific purposes	B-4	110116371.00	442566543.71	552682914.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	110116371	442566543.71	552682914.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	76167208.00	22859545.00	99026753
341	Deposit works	B-8	7745000.00	3317985.00	11062985
350	Other Liabilities	B-9	67206292.00	14479582.00	81685874
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	151118500	40657112	191775612
-	-	TOTAL LIABILITIES	1575567770.23	639788767.66	2215356537.89
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	3682932698.00	468727522.00	4151660220
411	Accumulated Depreciation	B-12	-2856552617.00	-77685717.00	-2934238334
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	826380081	391041805	1217421886
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	275112466.00	0	275112466
421	Investments - Other Funds	B-15	0	78968608.00	78968608
-	Total Investments	-	275112466	78968608	354081074
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	427800.00	0	427800
431	Sundry Debtors (Receivables)	B-17	161262303.00	0	161262303
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	146665.00	0	146665
450	Cash and Bank balance	B-20	230595093.23	247275335.66	477870428.89
460	Loans, Advances and Deposits	B-21	3633711.00	420000.00	4053711
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	396065572.23	247695335.66	643760907.89
470	Other Assets	B-23	77916981.00	-77916981.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	92670	0	92670
-	-	TOTAL ASSETS	1575567770.23	639788767.66	2215356537.89

Karimnagar

Receipts & Payments Report

from 01/04/2017 to 31/03/2018

Capital Project Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	38,27,17,975.70			
	Cheque in Hand	0			
1401202	Building Permit Fee	1,000	2202101	Printing	5,07,227
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	7,48,225	2205201	Consultancy Charges	6,87,052
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	17,55,581	2208002	Honorarium - Others	60,000
1808006	Other Income Un-Classified	11,493	2208003	Organization of Festivals	7,49,000
3117002	Pension Fund	2,19,573	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	3,03,559
3201011	Others (Other Central Government Grants)	1,00,00,000	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,35,217
3202004	Assembly Constituency Development Programme	7,16,226	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	9,84,034
3202008	Improvement of Cities	75,05,077	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	5,58,587
3202023	Swatch Bharath Swatch Telangana (General)	83,88,981	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	25,10,100
3401001	Ernest Money Deposit	40,621	2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,183.04
3401003	Further Security Deposit	54,14,276	2502003	Study Tour/Trainings	15,518
3502015	Labour Cess	8,05,912	2502010	Haritharam	48,20,405
3502025	TDS from Contractors	18,89,735	3117002	Pension Fund	3,65,000
3502052	VAT	33,44,367	3201008	XIV Finance Commission	64,274
3502053	CST/GST	13,72,087	3202023	Swatch Bharath Swatch Telangana (General)	82,55,000
3502055	NAC	73,671	3401001	Ernest Money Deposit	68,771
3502056	Seignorage Charges	11,24,292	3401003	Further Security Deposit	8,95,731
3502058	Other Recoveries From Contractors	2,21,761	3502015	Labour Cess	7,59,123
3502059	Quality Control Expenses	55,63,923	3502025	TDS from Contractors	17,77,233
4702051	Inter Fund Transfer	5,58,587	3502052	VAT	31,10,427
			3502055	NAC	68,738
			3502056	Seignorage Charges	10,08,818

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			3502059	Quality Control Expenses	10,42,577
			4101003	Parks	7,80,744
			4103001	Concrete Road (Concrete Roads)	4,83,60,633
			4103002	Black Topped Roads	46,94,736
			4103102	Major Drains	1,42,30,873
			4103202	Open/bore Wells	2,22,801
			4103205	Water Mains	12,65,379
			4103301	Lighting On Main Roads	44,15,047
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	30,57,633
			4605001	Employees for works (Advances to Employees for works)	4,50,000
			To Closing Balance	Cash in Hand	0
				Cash at Bank	32,62,43,943.66
				Cheque in Hand	0
	Total	43,24,73,363.70		Total	43,24,73,363.70

Karimnagar-Income and Expenditure for the period from 01/04/2017 to 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	173570415.03	0	173570415.03
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	3796356.00	0	3796356
140	Fees and User Charges	I-4	216501657.36	1000.00	216502657.36
150	Sale and Hire Charges	I-5	1588086.00	0	1588086
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	20124902.00	748225.00	20873127
171	Interest Earned	I-8	8182048.99	1755581.00	9937629.99
180	Other Income	I-9	71857.00	11493.00	83350
-	-	Total Income	423835322.38	2516299	426351621.38
210	Establishment Expenses	I-10	134433818.00	0	134433818
220	Administrative Expenses	I-11	26580662.00	2003279.00	28583941
230	Operations and Maintenance	I-12	109045712.00	4491497.00	113537209
240	Interest and Finance Charges	I-13	192816.05	5183.04	197999.09
250	Programme Expenses	I-14	4621321.00	5135923.00	9757244
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	274874329.05	11635882.04	286510211.09
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	148960993.33	-9119583.04	139841410.29
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	148960993.33	-9119583.04	139841410.29
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	148960993.33	-9119583.04	139841410.29
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	148960993.33	-9119583.04	139841410.29