

**Karimnagar-Balance Sheet as on 31/03/2017**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1165212382.9	132519418.99	1297731801.89
311	Earmarked Funds	B-2	159523.00	33310703.00	33470226
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1165371905.9	165830121.99	1331202027.89
320	Grants , Contribution for specific purposes	B-4	112897414.00	424275533.71	537172947.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	112897414	424275533.71	537172947.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	71318020.00	18369150.00	89687170
341	Deposit works	B-8	7745000.00	3317985.00	11062985
350	Other Liabilities	B-9	72254662.00	7850750.00	80105412
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	151317682	29537885	180855567
-	-	TOTAL LIABILITIES	1429587001.9	619643540.7	2049230542.6
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	3624490439.00	391699676.00	4016190115
411	Accumulated Depreciation	B-12	-2856552617.00	-77685717.00	-2934238334
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	767937822	314013959	1081951781
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	287141373.00	0	287141373
421	Investments - Other Funds	B-15	0.00	89968608.00	89968608
-	Total Investments	-	287141373	89968608	377109981
-	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	133707044.90	292749367.70	426456412.6
460	Loans, Advances and Deposits	B-21	1605600.00	270000.00	1875600
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	297149412.9	293019367.7	590168780.6
470	Other Assets	B-23	77358394.00	-77358394.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	1429587001.9	619643540.7	2049230542.6

**Karimnagar-Income and Expenditure for the period from 01/04/2016 to 31/03/2017**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	240462478.00	0	240462478
120	Assigned Revenues and Compensations	I-2	74514266.00	0	74514266
130	Rental Income from Municipal Properties	I-3	7395860.00	0	7395860
140	Fees and User Charges	I-4	269585932.00	0	269585932
150	Sale and Hire Charges	I-5	1063446.00	0	1063446
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	5691534.00	3129498.00	8821032
171	Interest Earned	I-8	7450663.17	3181994.00	10632657.17
180	Other Income	I-9	12336.00	0	12336
-	-	Total Income	606176515.17	6311492	612488007.17
210	Establishment Expenses	I-10	143041263.00	0	143041263
220	Administrative Expenses	I-11	21260575.00	457399.00	21717974
230	Operations and Maintenance	I-12	111071786.00	0	111071786
240	Interest and Finance Charges	I-13	5609.75	7762.75	13372.5
250	Programme Expenses	I-14	3378575.00	0	3378575
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	278757808.75	465161.75	279222970.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	327418706.42	5846330.25	333265036.67
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	89858977.00	19029277.00	108888254
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	237559729.42	-13182946.75	224376782.67
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	237559729.42	-13182946.75	224376782.67
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	237559729.42	-13182946.75	224376782.67