Karimnagar-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	168861436.00	0	0	168861436
120	Assigned Revenues and Compensations	I-2	70511234.00	-180890.00	0	70330344
130	Rental Income from Municipal Properties	I-3	1797678.00	369864.00	0	2167542
140	Fees and User Charges	I-4	90800399.00	0	0	90800399
150	Sale and Hire Charges	I-5	2029401.00	0	0	2029401
160	Revenue Grants Contribution and Subsidies	I-6	4021271.00	9859343.00	0	13880614
170	Income from Investments	I-7	833433.00	761887.00	0	1595320
171	Interest Earned	I-8	1734098.00	8290971.00	0	10025069
180	Other Income	I-9	1400969.00	0	0	1400969
-	-	Total Income	341989919	19101175	0	361091094
210	Establishment Expenses	I-10	127710288.00	0	0	127710288
220	Administrative Expenses	I-11	40440533.00	10868.00	0	40451401
230	Operations and Maintenance	I-12	68401696.00	5509945.00	0	73911641
240	Interest and Finance Charges	I-13	56587.00	6998.00	0	63585
250	Programme Expenses	I-14	5826930.00	0.00	0	5826930
260	Revenue Grants Contribution and Subsidies	I-15	150000.00	0	0	150000
-	-	Total Expenditure	242586034	5527811	0	248113845
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	99403885	13573364	0	112977249
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	43749195.00	14234574.00	0	57983769
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	55654690	-661210	0	54993480
280	Prior Period Item	I-18	681476.00	0	0	681476
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	54973214	-661210	0	54312004
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	54973214	-661210	0	54312004

Karimnagar-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	804886396.87	194477976.39	0	999364373.26
311	Earmarked Funds	B-2	6280968.00	36188580.00	0	42469548
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	811167364.87	230666556.39	0	1041833921.26
320	Grants Contribution for specific purposes	B-4	85151612.00	122102566.71	0	207254178.71
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0.00	0	0	0
-	Total Loans	-	85151612	122102566.71	0	207254178.71
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	48168344.00	9926922.00	0	58095266
341	Deposit works	B-8	7745000.00	3317985.00	0	11062985
350	Other Liabilities	B-9	46445914.00	7528372.00	0	53974286
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	102359258	20773279	0	123132537
-	-	TOTAL LIABILITIES	998678234.87	373542402.1	0	1372220636.97
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	3392772858.00	212510468.00	0	3605283326
411	Accumulated Depreciation	-	-2824608934.00	-38994853.00	0	-2863603787
412	Capital Work-In-Progress	B-11A	0.00	0.00	0	0
-	Total Fixed Assets	-	568163924	173515615	0	741679539
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0.00	0	0	0
421	Investments-Other Funds	B-13	72878626.00	87934787.00	0	160813413
-	Total Investments	-	72878626	87934787	0	160813413
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	427800.00	0	0	427800
431	Sundry Debtors (Receivables)	B-15	179036571.00	0	0	179036571
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	146665.00	0	0	146665
450	Cash and Bank balance	B-17	141805418.87	148311230.10	0	290116648.97
460	Loans Advances and Deposits	B-18	0	0	0	0
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	321416454.87	148311230.1	0	469727684.97
470	Other Assets	B-19	36219230.00	-36219230.00	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	998678234.87	373542402.1	0	1372220636.97