

**Karimnagar-Income and Expenditure for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	224921356.94	0	224921356.94
120	Assigned Revenues and Compensations	I-2	67548585.00	0	67548585
130	Rental Income from Municipal Properties	I-3	8075138.00	0	8075138
140	Fees and User Charges	I-4	228995209.00	0	228995209
150	Sale and Hire Charges	I-5	732153.00	0	732153
160	Revenue Grants, Contribution and Subsidies	I-6	0	0.00	0
170	Income from Investments	I-7	373180.00	45144.00	418324
171	Interest Earned	I-8	2070833.00	3239499.51	5310332.51
180	Other Income	I-9	6856490.00	4346.00	6860836
-	-	Total Income	539572944.94	3288989.51	542861934.45
210	Establishment Expenses	I-10	130580408.00	0	130580408
220	Administrative Expenses	I-11	24592280.00	266758.00	24859038
230	Operations and Maintenance	I-12	117671588.00	0	117671588
240	Interest and Finance Charges	I-13	6681.50	4924.95	11606.45
250	Programme Expenses	I-14	850327.00	0	850327
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	273701284.5	271682.95	273972967.45
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	265871660.44	3017306.56	268888967
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	103185599.00	19775747.00	122961346
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	162686061.44	-16758440.44	145927621
280	Prior Period Item	I-19	52636.00	0	52636
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	162633425.44	-16758440.44	145874985
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	162633425.44	-16758440.44	145874985

**Karimnagar-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1158706649.48	129054399.74	1287761049.22
311	Earmarked Funds	B-2	159523.00	41961286.00	42120809
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1158866172.48	171015685.74	1329881858.22
320	Grants , Contribution for specific purposes	B-4	114463274.00	339330770.71	453794044.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	114463274	339330770.71	453794044.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	62295718.00	15150944.00	77446662
341	Deposit works	B-8	7745000.00	3317985.00	11062985
350	Other Liabilities	B-9	60448226.00	6735331.00	67183557
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	130488944	25204260	155693204
-	-	TOTAL LIABILITIES	1403818390.48	535550716.45	1939369106.93
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	3515978759.00	323614202.00	3839592961
411	Accumulated Depreciation	B-12	-2766693640.00	-58656440.00	-2825350080
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	749285119	264957762	1014242881
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0.00	0	0
421	Investments - Other Funds	B-15	65244906.00	97934787.00	163179693
-	Total Investments	-	65244906	97934787	163179693
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	427800.00	0	427800
431	Sundry Debtors (Receivables)	B-17	294124251.00	0	294124251
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	212512649.48	254735167.45	467247816.93
460	Loans, Advances and Deposits	B-21	0.00	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	507211365.48	254735167.45	761946532.93
470	Other Assets	B-23	82077000.00	-82077000.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	-0	0
-	-	TOTAL ASSETS	1403818390.48	535550716.45	1939369106.93