

Karimnagar-Balance Sheet as on 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1257955787.89	88521957.72	1346477745.61
311	Earmarked Funds	B-2	13129.00	33343170.00	33356299
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1257968916.89	121865127.72	1379834044.61
320	Grants , Contribution for specific purposes	B-4	110116371.00	495866866.71	605983237.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	110116371	495866866.71	605983237.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	75969417.00	23193651.00	99163068
341	Deposit works	B-8	7745000.00	3317985.00	11062985
350	Other Liabilities	B-9	16815716.00	7199994.00	24015710
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	100530133	33711630	134241763
-	-	TOTAL LIABILITIES	1468615420.89	651443624.43	2120059045.32
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	3674447933.00	472502640.00	4146950573
411	Accumulated Depreciation	B-12	-2959769330.00	-119915070.00	-3079684400
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	714678603	352587570	1067266173
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	334866090.00	0	334866090
421	Investments - Other Funds	B-15	0	78968608.00	78968608
-	Total Investments	-	334866090	78968608	413834698
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	427800.00	0	427800
431	Sundry Debtors (Receivables)	B-17	143405390.00	0	143405390
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	193540180.89	297404427.43	490944608.32
460	Loans, Advances and Deposits	B-21	3633711.00	400000.00	4033711
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	341153746.89	297804427.43	638958174.32
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	0	-0	0
-	-	TOTAL ASSETS	1468615420.89	651443624.43	2120059045.32

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	192624658.37	0	192624658.37
120	Assigned Revenues and Compensations	I-2	11416805.00	0	11416805
130	Rental Income from Municipal Properties	I-3	4656886.00	0	4656886
140	Fees and User Charges	I-4	267877512.06	0	267877512.06
150	Sale and Hire Charges	I-5	1597086.00	0	1597086
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	8250184.99	1885915.78	10136100.77
180	Other Income	I-9	71857.00	11493.00	83350
-	-	Total Income	506619891.42	2645633.78	509265525.2
210	Establishment Expenses	I-10	135319067.00	0	135319067
220	Administrative Expenses	I-11	34273101.00	1416420.00	35689521
230	Operations and Maintenance	I-12	116027539.00	4969439.00	120996978
240	Interest and Finance Charges	I-13	257954.69	47776.43	305731.12
250	Programme Expenses	I-14	3832603.00	5699673.00	9532276
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	289710264.69	12133308.43	301843573.12
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	216909626.73	-9487674.65	207421952.08
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	103216713.00	42229353.00	145446066
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	113692913.73	-51717027.65	61975886.08
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	113692913.73	-51717027.65	61975886.08
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	113692913.73	-51717027.65	61975886.08

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)	17,94,19,180.37	2101001	Basic Pay	28,37,731
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	13,24,18,317
1101101	Hoardings (Advertisement Tax on Hoardings)	38,44,937	2201101	Electricity Charges	4,60,819
1108001	Tax on Cell Towers	20,62,500	2201201	Telephone (Telephone Bill)	9,07,115
1201002	Entertainment Tax	1,14,16,805	2201202	Mobiles (Mobiles Bill)	13,59,375
1301001	Markets (Rent From Markets)	4,00,820	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	90,200
1301003	Function/Community Halls (Rent From Function/Community Halls)	2,00,500	2202001	Newspapers and Journals (Newspapers & Journals)	62,943
1301015	Shopping Complexes (Rent From Shopping Complexes)	38,32,817	2202002	Magazines	1,33,653
1401101	Trade License (Licensing Fees from Trade License)	26,47,234	2202101	Printing	10,28,651
1401104	Slaughter House (Licensing Fees from Slaughter House)	1,87,498	2202102	Stationery	5,19,039
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	11,01,60,668	2202103	Computer Consumables	2,35,561
1401202	Building Permit Fee	6,67,45,692.06	2202104	Service postage	70,814
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	12,85,643	2204002	Vehicles (Insurance on Vehicles)	8,66,033
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,03,800	2205101	Legal Fees	11,45,000
1402002	Contractors (Penalties and Fines from Contractors)	4,500	2205104	Compensations Ordered by Courts	73,27,834
1404009	Mutation Fees	2,88,77,564	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)	29,57,646
1405013	Water Supply (User Charges Water Supply)	3,59,18,960	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	1,43,01,520

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1407002	Library Cess Collection Administrative Charges	16,71,640	2301001	Power Charges for Street Lighting	2,73,51,035
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	2,45,97,999
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)	15,97,086	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)	32,39,411.99	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	43,51,728	2304002	Vehicles (Hire Charges for Vehicles)	49,61,250
3401003	Further Security Deposit	52,11,806	2305001	Main Roads (Main Roads - Repairs & Maintenance)	8,56,945
3502004	Profession Tax	10,900	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	35,16,881
3502014	CM Relief Fund	656	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	24,76,979
3502015	Labour Cess	10,57,138	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,88,502
3502016	Employee Provident Fund	4,63,251	2305011	Water Supply (Water Supply - Repairs & Maintenance)	17,85,852
3502024	Other Employee Deductions	34,546	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	17,790
3502025	TDS from Contractors	36,62,749	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	34,500
3502052	VAT	50,18,618	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	7,31,000
3502053	GST-TDS	6,65,400	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	24,74,674
3502055	NAC	1,50,344	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	9,30,122
3502056	Seignorage Charges	11,00,822	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	3,28,610
3502058	Other Recoveries From Contractors	16,91,422	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	21,150
3502059	Quality Control Expenses	15,86,721	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

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
4103001	Concrete Road (Concrete Roads)	6,70,280	2308002	Testing and Inspection (Testing & Inspection Expenses)	5,500
4103005	Bridges and Culverts (Bridges & Culverts)	250	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	2,85,000
4605001	Employees for works (Advances to Employees for works)	50,000	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)	10,46,555
			2308021	Others (Other Operating & Maintenance expenses)	31,23,425
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,57,954.69
			2502003	Study Tour/Trainings	2,38,456
			2502010	Haritharam	43,23,865
			3101001	Revenue Transfers (Revenue Transfers Fund)	8,178.74
			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	15,93,229
			3401004	Additional Security Deposit	1,68,140
			3502006	LIC	6,22,509
			3502015	Labour Cess	20,64,764
			3502025	TDS from Contractors	33,23,320
			3502052	VAT	49,15,548
			3502054	Service Tax	59,68,624
			3502055	NAC	1,45,514
			3502056	Seignorage Charges	9,52,000
			3502059	Quality Control Expenses	16,09,886
			3503001	Library Cess	0
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	2,41,169
			4103001	Concrete Road (Concrete Roads)	1,97,67,604
			4103002	Black Topped Roads	36,20,626
			4103005	Bridges and Culverts (Bridges & Culverts)	2,48,994
			4103102	Major Drains	3,54,75,536
			4103103	Minor Drains	2,82,171

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4103201	Water works	9,85,770
			4103205	Water Mains	2,38,96,024
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	5,99,907
			4106001	Air Conditioners	7,35,668
			4107005	Tables and Chairs (Tables & Chairs)	7,15,854
			4107011	Others (Other Furniture)	61,17,192
			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	28,49,983
				Cash at Bank	52,55,56,287.89
				Cheque in Hand	0
	Total	94,24,80,362.32		Total	94,24,80,362.32