

**Karimnagar-Balance Sheet as on 31/03/2019**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1281812420.78	40525394.66	1322337815.44
311	Earmarked Funds	B-2	13129.00	33558472.50	33571601.5
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1281825549.78	74083867.16	1355909416.94
320	Grants , Contribution for specific purposes	B-4	112343829.00	676950261.71	789294090.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	112343829	676950261.71	789294090.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	98792329.30	25877002.00	124669331.3
341	Deposit works	B-8	7745000.00	3317985.00	11062985
350	Other Liabilities	B-9	22721604.21	15140305.00	37861909.21
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	129258933.51	44335292	173594225.51
-	-	TOTAL LIABILITIES	1523428312.29	795369420.87	2318797733.16
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	3839561107.00	611814811.00	4451375918
411	Accumulated Depreciation	B-12	-3050690072.00	-166724020.00	-3217414092
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	788871035	445090791	1233961826
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	276296720.00	0	276296720
421	Investments - Other Funds	B-15	0	70972807.00	70972807
-	Total Investments	-	276296720	70972807	347269527
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	427800.00	0	427800
431	Sundry Debtors (Receivables)	B-17	146280390.00	0	146280390
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	220777697.29	365386565.87	586164263.16
460	Loans, Advances and Deposits	B-21	4247262.00	300000.00	4547262
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	371879814.29	365686565.87	737566380.16
470	Other Assets	B-23	86380743.00	-86380743.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	1523428312.29	795369420.87	2318797733.16

**Karimnagar-Income and Expenditure for the period from 01/04/2018 to 31/03/2019**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	213674006.00	0	213674006
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	3745158.00	0	3745158
140	Fees and User Charges	I-4	262214305.90	4000.00	262218305.9
150	Sale and Hire Charges	I-5	3105768.00	0	3105768
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	10027564.00	0	10027564
171	Interest Earned	I-8	9683407.56	4727898.00	14411305.56
180	Other Income	I-9	13180874.00	0	13180874
-	-	Total Income	515631083.46	4731898	520362981.46
210	Establishment Expenses	I-10	186223090.00	0	186223090
220	Administrative Expenses	I-11	39916617.00	190918.00	40107535
230	Operations and Maintenance	I-12	124473514.00	5952414.00	130425928
240	Interest and Finance Charges	I-13	159393.41	28540.06	187933.47
250	Programme Expenses	I-14	10997936.00	4729451.00	15727387
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	361770550.41	10901323.06	372671873.47
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	153860533.05	-6169425.06	147691107.99
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	23301.00	0	23301
272	Depreciation	I-18	90920742.00	46808950.00	137729692
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	62916490.05	-52978375.06	9938114.99
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	62916490.05	-52978375.06	9938114.99
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	62916490.05	-52978375.06	9938114.99

**Karimnagar**

**Receipts & Payments Report**

from 01/04/2018 to 31/03/2019

**Capital Project Fund**

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
	<b>To Opening Balance</b>				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	37,63,73,035.43			
1402002	Contractors (Penalties and Fines from Contractors)	4,000.00	2208003	Organization of Festivals	1,90,918.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	47,27,898.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	6,67,706.00
3117002	Pension Fund	2,15,302.50	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	3,71,873.00
3201008	XIV Finance Commission	5,95,57,419.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	65,561.00
3202003	MP Local Area Development	7,70,611.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	9,53,274.00
3202004	Assembly Constituency Development Programme	53,05,941.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	38,94,000.00
3202008	Improvement of Cities	11,31,43,865.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	28,540.06
3202023	Swatch Bharath Swatch Telangana ( General )	1,08,60,627.00	2502010	Haritharam	46,29,451.00
3202031	Amruth Cities Grant	16,41,32,150.00	3201008	XIV Finance Commission	5,49,324.00
3401001	Ernest Money Deposit	4,58,361.00	3202008	Improvement of Cities	1,58,19,744.00
3401003	Further Security Deposit	86,39,793.00	3202023	Swatch Bharath Swatch Telangana ( General )	3,12,000.00
3502015	Labour Cess	21,75,955.00	3202031	Amruth Cities Grant	15,60,06,150.00
3502025	TDS from Contractors	30,59,589.00	3401003	Further Security Deposit	64,14,803.00
3502052	VAT	6,95,067.00	3502015	Labour Cess	23,20,392.00
3502053	GST-TDS	60,27,533.00	3502025	TDS from Contractors	30,90,712.00
3502055	NAC	1,26,599.00	3502052	VAT	9,78,238.00
3502056	Seignorage Charges	26,75,291.00	3502053	GST-TDS	24,69,342.00
3502058	Other Recoveries From Contractors	2,86,279.00	3502055	NAC	1,26,699.00
3502059	Quality Control Expenses	95,39,744.00	3502056	Seignorage Charges	26,64,448.00
4702051	Inter Fund Transfer	84,63,762.00	3502059	Quality Control Expenses	14,103.00
			4102002	Commercial Complex (Commercial Complexes)	24,78,440.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	14,64,005.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	4,74,868.00
			4102011	Other Buildings	26,36,322.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4103001	Concrete Road (Concrete Roads)	9,57,46,155.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	25,49,770.00
			4103101	Underground Drains	4,41,909.00
			4103102	Major Drains	1,23,80,712.00
			4103201	Water works	4,65,327.00
			4103205	Water Mains	6,66,886.00
			4103301	Lighting On Main Roads	43,86,340.00
			4104004	Electrical (Electrical Equipment)	16,56,620.00
			4105011	Other Vehicles	48,97,252.00
			4106011	Other Equipment (Other Office Equipment)	90,67,565.00
				<b>By Closing Balance</b>	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	43,63,59,372.87
	Total	77,72,38,821.93		Total	77,72,38,821.93

**Karimnagar**

**Receipts & Payments Report**

from 01/04/2018 to 31/03/2019

**Municipal General Fund**

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
	<b>To Opening Balance</b>				
	Cheque In Hand	0.00			
	Cash On Hand	28,49,983.00			
	Cash at Bank	52,55,56,287.89			
1100101	Properties - General (Property Tax on General & Private properties)	9,94,36,065.20	1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	13,68,213.00
1100102	Vacant Land (Property Tax on Vacant Land)	35,39,816.00	2101001	Basic Pay	47,16,068.00
1101101	Hoardings (Advertisement Tax on Hoardings)	1,27,00,190.00	2101007	Surrender Leave Encashment	1,66,012.00
1108003	Liberary Cess	49,27,845.16	2101011	Wages to workers through Placement Agencies	18,13,41,010.00
1108004	Arrear Liberay Cess	9,44,118.50	2201101	Electricity Charges	2,90,292.00
1301001	Markets (Rent From Markets)	55,548.00	2201201	Telephone (Telephone Bill)	7,38,423.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	2,64,610.00	2201202	Mobiles (Mobiles Bill)	8,73,839.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	29,79,917.00	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	2,51,291.00
1401101	Trade License (Licensing Fees from Trade License)	9,56,653.00	2202001	Newspapers and Journals (Newspapers & Journals)	61,961.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	2,10,745.96	2202002	Magazines	1,49,638.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	1,50,48,240.00	2202101	Printing	4,98,397.00
1401202	Building Permit Fee	14,06,32,068.94	2202102	Stationery	7,35,253.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	16,74,439.00	2202103	Computer Consumables	92,958.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	300.00	2202104	Service postage	55,704.00
1401410	Other town planning receipts	16,78,965.00	2204002	Vehicles (Insurance on Vehicles)	9,04,566.00
1402001	Penalty for Un-authorized Construction	28,33,203.00	2205101	Legal Fees	20,63,000.00
1402002	Contractors (Penalties and Fines from Contractors)	80,000.00	2205104	Compensations Ordered by Courts	4,48,656.00
1402006	Arrear Un Autahraised Construction	4,27,223.00	2205201	Consultancy Charges	7,48,260.00
1404009	Mutation Fees	3,53,32,167.00	2205202	Other Professional Charges	1,74,200.00
1404012	Fee under RTI Act	240.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	21,54,834.00
1404013	Education Cess	80.00	2208001	Honorarium/sitting fee to Chairman and Councilors	43,23,000.00
1404014	Arrera Education Cess	623.00	2208002	Honorarium - Others	7,23,000.00
1405005	Garbage Collection Charges	19,40,369.00	2208003	Organization of Festivals	2,46,36,683.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1405013	Water Supply (User Charges Water Supply)	3,39,69,004.92	2301001	Power Charges for Street Lighting	2,05,74,815.00
1405015	Water Tanker (User Charges Water Tanker)	5,01,421.00	2301002	Power Charges for Water Pumping	3,84,48,979.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	16,41,767.00	2301004	Fuel to Heavy Vehicles	2,53,07,098.00
1407002	Library Cess Collection Administrative Charges	9,20,925.00	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	7,75,237.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	55,57,455.00	2302001	Sanitation/Conservancy Material	1,91,281.00
1408001	Compounding fee	1,39,287.00	2302002	Purchase of Medicines	7,85,491.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	31,05,768.00	2303001	Engineering Stores	69,17,670.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	1,00,27,564.00	2303002	Transport Stores	2,00,234.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	67,39,367.00	2303005	Livery from PH staff	3,318.00
1718001	Interest on Late Payment (Interest from Late Payment)	29,44,040.56	2304002	Vehicles (Hire Charges for Vehicles)	66,34,356.00
1808005	Penalties (Penalties Received)	51,66,609.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,51,676.00
1808006	Other Income Un-Classified	1,31,80,874.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	45,30,961.00
2202102	Stationery	3,600.00	2305003	Bridges (Bridges - Repairs & Maintenance)	74,142.00
2205104	Compensations Ordered by Courts	2,24,328.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	39,68,822.00
2208003	Organization of Festivals	1,43,410.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	6,71,158.00
3101001	Revenue Transfers (Revenue Transfers Fund)	8,178.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	7,64,611.00
3202009	MEPMA	7,45,200.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,36,824.00
3202023	Swatch Bharath Swatch Telangana ( General )	14,84,858.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	15,000.00
3401001	Ernest Money Deposit	1,34,50,940.37	2305101	Major Parks (Major Parks - Repairs & Maintenance)	25,14,133.00
3401003	Further Security Deposit	1,71,99,872.93	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	1,24,289.00
3502004	Profession Tax	8,800.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1,78,477.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502014	CM Relief Fund	2,23,238.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	3,84,676.00
3502015	Labour Cess	26,78,123.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	1,37,941.00
3502024	Other Employee Deductions	55,402.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	17,60,585.00
3502025	TDS from Contractors	54,87,886.25	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	15,62,866.00
3502052	VAT	33,17,971.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	95,344.00
3502053	GST-TDS	73,79,223.87	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,91,670.00
3502055	NAC	1,86,587.37	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	47,375.00
3502056	Seignorage Charges	36,13,394.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	15,40,753.00
3502058	Other Recoveries From Contractors	1,13,786.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	8,07,300.00
3502059	Quality Control Expenses	78,01,852.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	29,45,042.00
3503001	Library Cess	51,99,776.00	2308011	Expenses on Unclaimed Dead Bodies	31,000.00
4103001	Concrete Road (Concrete Roads)	44,88,411.00	2308012	Control of Stray Animals	5,55,840.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5,89,43,853.70	2308021	Others (Other Operating & Maintenance expenses)	14,44,550.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	1,14,73,722.24	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,59,393.41
4313002	Trade License (Trade License Receivable)	21,330.00	2502003	Study Tour/Trainings	5,10,326.00
4605001	Employees for works (Advances to Employees for works)	14,00,000.00	2502010	Haritharam	97,53,620.00
			2504001	Swachh Survekshan	6,22,210.00
			2712002	Property tax (Rebate)	23,301.00
			3101001	Revenue Transfers (Revenue Transfers Fund)	8,178.00
			3202010	Rain Water Harvesting (RWH)	2,600.00
			3401001	Ernest Money Deposit	15,67,826.00
			3401003	Further Security Deposit	61,50,714.00
			3401004	Additional Security Deposit	1,49,137.00
			3502006	LIC	5,69,269.00
			3502015	Labour Cess	73,74,318.00
			3502016	Employee Provident Fund	10,03,216.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			3502017	Employee State Insurance	35,64,172.00
			3502025	TDS from Contractors	47,56,638.00
			3502052	VAT	28,02,999.00
			3502053	GST-TDS	8,20,596.00
			3502054	Service Tax	2,00,626.00
			3502055	NAC	1,59,447.37
			3502056	Seignorage Charges	31,01,560.00
			3502059	Quality Control Expenses	11,66,734.00
			3503001	Library Cess	95,32,776.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	8,04,791.00
			4103001	Concrete Road (Concrete Roads)	9,12,98,009.00
			4103002	Black Topped Roads	1,05,24,557.00
			4103005	Bridges and Culverts (Bridges & Culverts)	11,33,988.00
			4103102	Major Drains	2,39,59,622.00
			4103103	Minor Drains	88,10,228.00
			4103201	Water works	1,58,180.00
			4103205	Water Mains	1,42,45,266.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	21,40,203.00
			4104002	Water Supply (Water Supply Equipment)	27,79,008.00
			4105011	Other Vehicles	7,690.00
			4106001	Air Conditioners	45,950.00
			4106002	Computers	9,81,277.00
			4106011	Other Equipment (Other Office Equipment)	1,05,79,732.00
			4107005	Tables and Chairs (Tables & Chairs)	13,34,988.00
			4107011	Others (Other Furniture)	7,98,096.00
			4601006	Other Advance (Other Employee Advance)	1,00,000.00
			4605001	Employees for works (Advances to Employees for works)	23,89,331.00
			4702051	Inter Fund Transfer	84,63,762.00
				<b>By Closing Balance</b>	
				Cheque In Hand	0.00
				Cash On Hand	53,01,307.00
				Cash at Bank	49,17,73,110.29
	Total	1,08,36,17,523.86	Total		1,08,36,17,524.07