Karimnagar-Balance Sheet as on 31/03/2020

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1323891134.22	-145677316.31	1178213817.91
311	Earmarked Funds	B-2	38129.00	33936582.50	33974711.5
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1323929263.22	-111740733.81	1212188529.41
320	Grants , Contribution for specific purposes	B-4	112343829.00	1077661927.71	1190005756.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	112343829	1077661927.71	1190005756.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	113907022.30	33022870.00	146929892.3
341	Deposit works	B-8	7745000.00	3317985.00	11062985
350	Other Liabilities	B-9	10137927.21	19876947.00	30014874.21
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	131789949.51	56217802	188007751.51
-	-	TOTAL LIABILITIES	1568063041.73	1022138995.9	2590202037.63
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	3966215417.00	779558028.00	4745773445
411	Accumulated Depreciation	B-12	-3141258003.00	-219376136.00	-3360634139
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	824957414	560181892	1385139306
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	5444222.00	0	5444222
421	Investments - Other Funds	B-15	0	0.00	0
-	Total Investments	-	5444222	0	5444222
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0.00	0	0
431	Sundry Debtors (Receivables)	B-17	132027000.00	0	132027000
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0.00	0	0
450	Cash and Bank balance	B-20	498582450.85	561001796.78	1059584247.63
460	Loans, Advances and Deposits	B-21	7707262.00	300000.00	8007262
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	638316712.85	561301796.78	1199618509.63
470	Other Assets	B-23	99344692.88	-99344692.88	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	1568063041.73	1022138995.9	2590202037.63

Karimnagar-Income and Expenditure for the period from 01/04/2019 to 31/03/2020

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	200253739.25	0	200253739.25
120	Assigned Revenues and Compensations	I-2	76167835.00	0	76167835
130	Rental Income from Municipal Properties	I-3	1767810.00	0	1767810
140	Fees and User Charges	I-4	272367589.00	5124.00	272372713
150	Sale and Hire Charges	I-5	302010.00	0	302010
160	Revenue Grants, Contribution and Subsidies	I-6	1083705.00	9822000.00	10905705
170	Income from Investments	I-7	7639711.00	0	7639711
171	Interest Earned	I-8	26407538.50	14262013.00	40669551.5
180	Other Income	I-9	491088.00	0	491088
-	-	Total Income	586481025.75	24089137	610570162.75
210	Establishment Expenses	I-10	240946603.00	0	240946603
220	Administrative Expenses	I-11	55677651.00	156220150.00	211897801
230	Operations and Maintenance	I-12	154817286.00	1558866.00	156376152
240	Interest and Finance Charges	I-13	158552.31	14565.97	173118.28
250	Programme Expenses	I-14	24797638.00	1670000.00	26467638
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	476397730.31	159463581.97	635861312.28
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	110083295.44	-135374444.97	-25291149.53
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	90567931.00	52652116.00	143220047
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	19515364.44	-188026560.97	-168511196.53
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	19515364.44	-188026560.97	-168511196.53
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	19515364.44	-188026560.97	-168511196.53

Karimnagar

Receipts & Payments Report

from 01/04/2019 to 31/03/2020 **Capital Project Fund**

Receipts			Payments		
Account Code	**Account Head**	**Amount (Rs.)**	**Account Code**	**Account Head**	**Amount (Rs.)**
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	43,63,59,372.87			
1402002	Contractors (Penalties and Fines from Contractors)	5,124.00	2202101	Printing	2,14,000.00
1601004	Election Grants	92,25,000.00	2208000	Others	15,60,06,150.00
1601011	Other Grant (Other Revenue Grants)	5,97,000.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	6,02,451.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,42,62,013.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	4,43,546.00
3101001	Revenue Transfers (Revenue Transfers Fund)	95,99,706.00	2308008	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	4,36,369.00
3117002	Pension Fund	3,78,110.00	2308021	Others (Other Operating & Maintenance expenses)	76,500.00
3201008	XIV Finance Commission	15,55,50,624.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	14,565.97
3202002	State Finance Commission	2,44,22,968.00	2502010	Haritharam	16,70,000.00
3202003	MP Local Area Development	6,93,687.00	3101001	Revenue Transfers (Revenue Transfers Fund)	77,75,856.00
3202004	Assembly Constituency Development Programme	31,46,884.00	3202023	Swatch Bharath Swatch Telangana (General)	3,00,000.00
3202008	Improvement of Cities	14,23,89,283.00	3401003	Further Security Deposit	12,17,058.00
3202023	Swatch Bharath Swatch Telangana (General)	36,000.00	3502015	Labour Cess	12,99,274.00
3202035	Assistance to muncipal Corporations for developmental works (SCSP)	7,47,72,220.00	3502016	Employee Provident Fund	7,68,110.00
3401001	Ernest Money Deposit	1,63,125.00	3502025	TDS from Contractors	30,31,224.00
3401003	Further Security Deposit	81,78,929.00	3502052	VAT	1,42,755.00
3401004	Additional Security Deposit	20,872.00	3502053	GST-TDS	28,36,903.00
3502015	Labour Cess	13,63,065.00	3502055	NAC	1,28,009.00
3502017	Employee State Insurance	10,001.00	3502056	Seignorage Charges	27,46,894.00
3502025	TDS from Contractors	32,33,463.00	3502059	Quality Control Expenses	33,76,619.00
3502052	VAT	1,42,755.00	3502066	District Mineral Foundation (DMF)	4,42,554.00
3502053	GST-TDS	32,57,499.00	3502067	State Minaral Exploration Trust (SMET)	48,957.00
3502055	NAC	1,32,983.00	4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	5,85,494.00
3502056	Seignorage Charges	28,09,133.00	4103001	Concrete Road (Concrete Roads)	13,26,36,040.00

Receipts			Payments		
Account Code	**Account Head**	**Amount (Rs.)**	**Account Code**	**Account Head**	**Amount (Rs.)**
3502058	Other Recoveries From Contractors	28,232.00	4103004	Footpaths and Table Drains (Footpaths & Table Drains)	32,53,203.00
3502059	Quality Control Expenses	44,90,164.00	4103005	Bridges and Culverts (Bridges & Culverts)	18,55,173.00
3502066	District Mineral Foundation (DMF)	40,36,287.00	4103102	Major Drains	69,94,374.00
3502067	State Minaral Exploration Trust (SMET)	54,359.00	4103205	Water Mains	70,73,695.00
4702051	Inter Fund Transfer	3,04,20,404.00	4105011	Other Vehicles	66,11,531.00
			4106011	Other Equipment (Other Office Equipment)	87,33,707.00
			4702051	Inter Fund Transfer	1,74,56,454.12
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	56,10,01,796.78
	Total	92,97,79,262.87		Total	92,97,79,262.87

Karimnagar

Receipts & Payments Report

from 01/04/2019 to 31/03/2020 **Municipal General Fund**

Receipts			Payments		
Account Code	**Account Head**	**Amount (Rs.)**	**Account Code**	**Account Head**	**Amount (Rs.)**
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	53,01,307.00			
	Cash at Bank	49,17,73,110.29			
1100101	Properties - General (Property Tax on General & Private properties)	19,45,11,271.25	1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	1,17,000.00
1100102	Vacant Land (Property Tax on Vacant Land)	11,97,195.00	1401202	Building Permit Fee	17,85,964.00
1100103	State Government Properties (Property Tax on State Government)	1,25,250.00	2101001	Basic Pay	70,91,847.00
1101101	Hoardings (Advertisement Tax on Hoardings)	31,25,523.00	2101007	Surrender Leave Encashment	88,066.00
1108001	Tax on Cell Towers	12,94,500.00	2101011	Wages to workers through Placement Agencies	23,35,92,584.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	7,61,67,835.00	2104006	Obsequies Expenses	6,07,980.00
1301001	Markets (Rent From Markets)	9,600.00	2201002	Rates and Taxes	4,87,512.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	87,500.00	2201201	Telephone (Telephone Bill)	84,802.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	16,70,710.00	2201202	Mobiles (Mobiles Bill)	6,80,273.00
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	85,100.00	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	1,27,529.00
1401101	Trade License (Licensing Fees from Trade License)	1,70,576.00	2202001	Newspapers and Journals (Newspapers & Journals)	75,499.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	1,23,736.00	2202002	Magazines	1,83,526.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	8,901.00	2202101	Printing	7,00,947.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	55,32,222.00	2202102	Stationery	3,18,970.00
1401202	Building Permit Fee	18,00,20,246.00	2202103	Computer Consumables	3,03,826.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	13,75,615.00	2202104	Service postage	20,994.00
1401410	Other town planning receipts	4,75,000.00	2204002	Vehicles (Insurance on Vehicles)	4,42,725.00
1402002	Contractors (Penalties and Fines from Contractors)	2,88,919.00	2205101	Legal Fees	9,60,560.00
1404009	Mutation Fees	3,95,42,687.00	2205104	Compensations Ordered by Courts	87,54,530.00
1404011	Other Fees	70,397.00	2205201	Consultancy Charges	26,500.00

Receipts			Payments		
Account Code	**Account Head**	**Amount (Rs.)**	**Account Code**	**Account Head**	**Amount (Rs.)**
1405005	Garbage Collection Charges	40,30,761.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	30,65,111.00
1405013	Water Supply (User Charges Water Supply)	3,88,63,815.00	2208001	Honorarium/sitting fee to Chairman and Councilors	19,90,350.00
1405015	Water Tanker (User Charges Water Tanker)	2,72,300.00	2208002	Honorarium - Others	2,89,000.00
1405031	Other User Charges	6,55,100.00	2208003	Organization of Festivals	3,80,43,205.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	29,978.00	2301001	Power Charges for Street Lighting	3,82,00,167.00
1407002	Library Cess Collection Administrative Charges	20,49,776.00	2301002	Power Charges for Water Pumping	4,42,61,000.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	20,000.00	2301003	Power charges for other services	88,13,368.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	5,23,324.00	2301004	Fuel to Heavy Vehicles	3,12,15,525.00
1408001	Compounding fee	1,32,100.00	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	4,67,242.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,02,010.00	2302001	Sanitation/Conservancy Material	1,24,695.00
1601011	Other Grant (Other Revenue Grants)	1,01,175.00	2302002	Purchase of Medicines	38,90,290.00
1603007	Annapurna Scheme	9,82,530.00	2302003	Fogging/Anti-malaria	3,47,877.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	76,39,711.00	2303002	Transport Stores	5,57,996.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,72,62,627.50	2303005	Livery from PH staff	4,63,050.00
1718001	Interest on Late Payment (Interest from Late Payment)	91,44,911.00	2304002	Vehicles (Hire Charges for Vehicles)	54,89,351.00
1808005	Penalties (Penalties Received)	1,90,535.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	26,99,674.00
1808006	Other Income Un-Classified	3,00,553.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	39,99,731.00
2101011	Wages to workers through Placement Agencies	3,09,519.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	20,64,114.00
2104006	Obsequies Expenses	3,24,355.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	9,97,540.00
2205104	Compensations Ordered by Courts	8,49,853.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	18,54,773.00
2208003	Organization of Festivals	1,38,355.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	21,28,162.00

Receipts			Payments		
Account Code	**Account Head**	**Amount (Rs.)**	**Account Code**	**Account Head**	**Amount (Rs.)**
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	87,119.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	12,33,859.00
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	2,870.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	3,97,046.00
2501001	Local Body Elections (Local Body Elections Expenses)	4,76,331.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	51,09,165.00
2504001	Swachh Survekshan	15,380.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	5,82,650.00
3101001	Revenue Transfers (Revenue Transfers Fund)	4,49,24,864.00	2308021	Others (Other Operating & Maintenance expenses)	10,000.00
3117002	Pension Fund	25,000.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,58,552.31
3401001	Ernest Money Deposit	74,83,600.00	2501001	Local Body Elections (Local Body Elections Expenses)	1,42,56,360.00
3401003	Further Security Deposit	90,71,328.00	2502003	Study Tour/Trainings	74,498.00
3401004	Additional Security Deposit	1,89,450.00	2502010	Haritharam	70,23,836.00
3402002	Security Deposits	17,65,000.00	2503006	Mid Day Meals	27,19,205.00
3502004	Profession Tax	33,300.00	2504001	Swachh Survekshan	12,15,450.00
3502006	LIC	9,78,831.00	3101001	Revenue Transfers (Revenue Transfers Fund)	6,62,085.00
3502015	Labour Cess	19,69,835.00	3401001	Ernest Money Deposit	8,45,498.00
3502024	Other Employee Deductions	305.00	3401003	Further Security Deposit	24,57,779.00
3502025	TDS from Contractors	51,56,826.00	3401004	Additional Security Deposit	91,408.00
3502052	VAT	26,56,913.00	3502006	LIC	9,78,831.00
3502053	GST-TDS	31,23,896.00	3502015	Labour Cess	81,36,781.00
3502055	NAC	1,58,947.00	3502016	Employee Provident Fund	61,91,710.00
3502056	Seignorage Charges	26,11,318.00	3502025	TDS from Contractors	85,49,157.00
3502058	Other Recoveries From Contractors	3,05,604.00	3502052	VAT	38,52,850.00
3502059	Quality Control Expenses	33,38,815.00	3502053	GST-TDS	51,11,538.00
3502066	District Mineral Foundation (DMF)	2,63,261.00	3502055	NAC	2,80,217.00
3502067	State Minaral Exploration Trust (SMET)	47,779.00	3502056	Seignorage Charges	50,99,814.00
3503001	Library Cess	1,15,49,323.00	3502059	Quality Control Expenses	10,36,839.00
4605001	Employees for works (Advances to Employees for works)	3,85,000.00	3502066	District Mineral Foundation (DMF)	5,89,765.00
4702051	Inter Fund Transfer	1,74,56,454.12	3502067	State Minaral Exploration Trust (SMET)	73,419.00
			3503001	Library Cess	1,17,49,284.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	18,71,152.00
			4103001	Concrete Road (Concrete Roads)	4,94,63,882.00
			4103002	Black Topped Roads	7,94,444.00

Receipts			Payments		
Account Code	**Account Head**	**Amount (Rs.)**	**Account Code**	**Account Head**	**Amount (Rs.)**
			4103102	Major Drains	2,89,67,278.00
			4103201	Water works	1,94,469.00
			4103202	Open/bore Wells	1,41,964.00
			4103205	Water Mains	2,80,55,618.00
			4103302	Lighting On Lanes and By -lanes (Lighting On Lanes & By-lanes)	96,34,819.00
			4104002	Water Supply (Water Supply Equipment)	49,21,626.00
			4106001	Air Conditioners	1,19,971.00
			4106002	Computers	99,870.00
			4106011	Other Equipment (Other Office Equipment)	22,00,671.00
			4107005	Tables and Chairs (Tables & Chairs)	1,88,546.00
			4605001	Employees for works (Advances to Employees for works)	6,15,000.00
			4605004	Executing agency for projects (Advances to Executing agency for projects)	35,40,000.00
			4702051	Inter Fund Transfer	3,04,20,404.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	1,99,605.00
				Cash at Bank	50,38,27,067.85
	Total	1,20,11,57,838.16		Total	1,20,11,57,838.16