

Visakhapatnam-Balance Sheet as on 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	14198608021.76	-1064282081.32	0	13134325940.44
311	Earmarked Funds	B-2	73201611.00	0	0	73201611
312	Reserves	B-3	199410822.00	9086425950.00	0	9285836772
-	Total Reserves & Surplus	-	14471220454.76	8022143868.68	0	22493364323.44
320	Grants Contribution for specific purposes	B-4	3564267774.00	1980185635.00	0	5544453409
330	Secured Loans	B-5	1711509386.00	766639041.00	0	2478148427
331	Unsecured Loans	B-6	0.00	0	0	0
-	Total Loans	-	5275777160	2746824676	0	8022601836
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	499623982.30	460023432.80	0	959647415.1
341	Deposit works	B-8	46918495.00	0	0	46918495
350	Other Liabilities	B-9	3343089189.20	1311068203.20	0	4654157392.4
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	3889631666.5	1771091636	0	5660723302.5
-	TOTAL LIABILITIES	-	23636629281.26	12540060180.68	0	36176689461.94
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	20858128474.56	15679334165.00	0	36537462639.56
411	Accumulated Depreciation	B-21	-13854365561.75	-2633865322.92	0	-16488230884.67
412	Capital Work-In-Progress	B-11A	5583252239.00	1627342909.00	0	7210595148
-	Total Fixed Assets	-	12587015151.81	14672811751.08	0	27259826902.89
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	283747851.40	-259733989.50	0	24013861.9
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	283747851.4	-259733989.5	0	24013861.9
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	6081404205.50	0.00	0	6081404205.5
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	1125522397.00	1447995781.19	0	2573518178.19
460	Loans Advances and Deposits	B-18	148624193.00	0.00	0	148624193
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0.00	0.00	0	0
-	Total Current Assets, Loans & Advances	-	7355550795.5	1447995781.19	0	8803546576.69
470	Other Assets	B-19	3410315495.00	-3321013396.00	0	89302099
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trail Balance	-	-12.45	33.91	0	21.46
-	TOTAL ASSETS	-	23636629281.26	12540060180.68	0	36176689461.94



For A.V. RATNAM & CO.
Chartered Accountants

(Signature)
(Y.V.V. Satyanarayana)
Partner
M.No. 214256

(Signature)
Additional Commissioner (Fin.)
Greater Visakhapatnam Municipal Corporation
Visakhapatnam

(Signature)
30/3/17

Visakhapatnam-Income and Expenditure for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	2856667316.00	0	0	2856667316
120	Assigned Revenues and Compensations	I-2	752389029.00	0	0	752389029
130	Rental Income from Municipal Properties	I-3	89566073.00	0	0	89566073
140	Fees and User Charges	I-4	3207722654.00	0.00	0	3207722654
150	Sale and Hire Charges	I-5	110207.00	0	0	110207
160	Revenue Grants Contribution and Subsidies	I-6	0.00	0	0	0
170	Income from Investments	I-7	86354809.00	26479048.00	0	112833857
171	Interest Earned	I-8	158019287.00	0.00	0	158019287
180	Other Income	I-9	169366201.00	10131455.00	0	179497656
-	-	Total Income	7320195576	36610503	0	7356806079
210	Establishment Expenses	I-10	2288039482.00	0	0	2288039482
220	Administrative Expenses	I-11	230736184.00	10555068.00	0	241291252
230	Operations and Maintenance	I-12	3773883860.00	5197829.00	0	3779081689
240	Interest and Finance Charges	I-13	280288929.00	0	0	280288929
250	Programme Expenses	I-14	152667264.00	0	0	152667264
260	Revenue Grants Contribution and Subsidies	I-15	0.00	0	0	0
-	-	Total Expenditure	6725615719	15752897	0	6741368616
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	594579857	20857606	0	615437463
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	166815527.00	9774531.00	0	176590058
272	Depreciation	I-19	974618052.00	1721872324.00	0	2696490376
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	-546853722	-1710789249	0	-2257642971
280	Prior Period Item	I-18	0.00	0	0	0
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	-546853722	-1710789249	0	-2257642971
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-546853722	-1710789249	0	-2257642971



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(Y.V.V. Satyanarayana)
Partner
M.No. 214256

55/Deer
Additional Commissioner (F&S)
Grater Visakhapatnam Municipal Corporation
Visakhapatnam

30/3/17
A.V.