



GREATER VISAKHAPATNAM MUNICIPAL CORPORATION
VISAKHAPATNAM

PROVISIONAL FINANCIAL STATEMENTS

2013-14

(Balance Sheet, Income & Expenditure)

Visakhapatnam-Income and Expenditure for the period from 01/04/2013 to 31/03/2014

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	2309711719.00	0	0	2309711719
120	Assigned Revenues and Compensations	I-2	625428000.00	0	0	625428000
130	Rental Income from Municipal Properties	I-3	54384638.00	0	0	54384638
140	Fees and User Charges	I-4	1141174335.00	29589594.00	0	1170763929
150	Sale and Hire Charges	I-5	950099708.00	0	0	950099708
160	Revenue Grants Contribution and Subsidies	I-6	670214677.00	0	0	670214677
170	Income from Investments	I-7	25656682.00	13887052.00	0	39543734
171	Interest Earned	I-8	0	0	0	0
180	Other Income	I-9	186837465.00	0	0	186837465
-	-	Total Income	5963507224	43476646	0	6006983870
210	Establishment Expenses	I-10	1467551007.00	0.00	0	1467551007
220	Administrative Expenses	I-11	131263675.00	0.00	0	131263675
230	Operations and Maintenance	I-12	2015247374.00	0.00	0	2015247374
240	Interest and Finance Charges	I-13	404983776.00	0	0	404983776
250	Programme Expenses	I-14	61098994.00	0.00	0	61098994
260	Revenue Grants Contribution and Subsidies	I-15	0.00	0	0	0
-	-	Total Expenditure	4080144826	0	0	4080144826
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	1883362398	43476646	0	1926839044
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	912312811.67	81386691.88	0	993699503.55
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	971049586.33	-37910045.88	0	933139540.45
280	Prior Period Item	I-18	0.00	0.00	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	971049586.33	-37910045.88	0	933139540.45
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	971049586.33	-37910045.88	0	933139540.45

Visakhapatnam-Balance Sheet as on 31/03/2014

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	16314714749.43	1185962788.41	0	17500677537.84
311	Earmarked Funds	B-2	58523098.00	0	0	58523098
312	Reserves	B-3	118241425.00	12352350.00	0	130593775
-	Total Reserves & Surplus	-	16491479272.43	1198315138.41	0	17689794410.84
320	Grants Contribution for specific purposes	B-4	527479115.00	8744459845.00	0	9271938960
330	Secured Loans	B-5	3165271262.00	765155479.00	0	3930426741
331	Unsecured Loans	B-6	0.00	0	0	0
-	Total Loans	-	3692750377	9509615324	0	13202365701
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	268472688.50	387791665.00	0	656264353.5
341	Deposit works	B-8	45478595.00	0	0	45478595
350	Other Liabilities	B-9	1416251749.96	872303263.00	0	2288555012.96
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	1730203033.46	1260094928	0	2990297961.46
-	-	TOTAL LIABILITIES	21914432682.89	11968025390.41	0	33882458073.3
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	17696839152.91	738116228.00	0	18434955380.91
411	Accumulated Depreciation	-	-11043130014.23	-124831165.22	0	-11167961179.45
412	Capital Work-In-Progress	B-11A	5350469484.99	13635944068.00	0	18986413552.99
-	Total Fixed Assets	-	12004178623.67	14249229130.78	0	26253407754.45
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	589245095.39	-212019472.54	0	377225622.85
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	589245095.39	-212019472.54	0	377225622.85
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	4321357867.68	0	0	4321357867.68
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	1184009560.83	1233211025.22	0	2417220586.05
460	Loans Advances and Deposits	B-18	457422923.00	-4103950.00	0	453318973
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	5962790351.51	1229107075.22	0	7191897426.73
470	Other Assets	B-19	3358218628.00	-3298291386.00	0	59927242
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-15.68	42.95	0	27.27
-	-	TOTAL ASSETS	21914432682.89	11968025390.41	0	33882458073.3