



GREATER VISAKHAPATNAM MUNICIPAL CORPORATION
VISAKHAPATNAM

PROVISIONAL FINANCIAL STATEMENTS

2014-15

(Balance Sheet, Income & Expenditure)

Visakhapatnam-Income and Expenditure for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	2445813455.00	0	0	2445813455
120	Assigned Revenues and Compensations	I-2	724698018.00	0	0	724698018
130	Rental Income from Municipal Properties	I-3	72025733.00	0	0	72025733
140	Fees and User Charges	I-4	2204892306.00	2303.00	0	2204894609
150	Sale and Hire Charges	I-5	541380.00	0	0	541380
160	Revenue Grants Contribution and Subsidies	I-6	33648057.00	0	0	33648057
170	Income from Investments	I-7	37867594.00	80789319.00	0	118656913
171	Interest Earned	I-8	140894557.00	0	0	140894557
180	Other Income	I-9	59584295.00	0	0	59584295
-	-	Total Income	5719965395	80791622	0	5800757017
210	Establishment Expenses	I-10	1758800891.00	0	0	1758800891
220	Administrative Expenses	I-11	149271920.00	0	0	149271920
230	Operations and Maintenance	I-12	2654896987.00	0.00	0	2654896987
240	Interest and Finance Charges	I-13	408196966.00	1483562.00	0	409680528
250	Programme Expenses	I-14	51171166.00	0	0	51171166
260	Revenue Grants Contribution and Subsidies	I-15	0.00	0	0	0
-	-	Total Expenditure	5022337930	1483562	0	5023821492
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	697627465	79308060	0	776935525
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	915857255.00	275615641.00	0	1191472896
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-218229790	-196307581	0	-414537371
280	Prior Period Item	I-18	0.00	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-218229790	-196307581	0	-414537371
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-218229790	-196307581	0	-414537371

Visakhapatnam-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	15202958240.43	989655207.41	0	16192613447.84
311	Earmarked Funds	B-2	61748874.00	0	0	61748874
312	Reserves	B-3	118241425.00	12352350.00	0	130593775
-	Total Reserves & Surplus	-	15382948539.43	1002007557.41	0	16384956096.84
320	Grants Contribution for specific purposes	B-4	1240785498.00	10215910026.00	0	11456695524
330	Secured Loans	B-5	2710688085.00	766639041.00	0	3477327126
331	Unsecured Loans	B-6	0.00	0	0	0
-	Total Loans	-	3951473583	10982549067	0	14934022650
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	267122837.30	424077922.80	0	691200760.1
341	Deposit works	B-8	45478595.00	0	0	45478595
350	Other Liabilities	B-9	2547773089.16	1057904951.20	0	3605678040.36
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	2860374521.46	1481982874	0	4342357395.46
-	-	TOTAL LIABILITIES	22194796643.89	13466539498.41	0	35661336142.3
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	18578901321.91	6063241820.00	0	24642143141.91
411	Accumulated Depreciation	-	-11958987269.23	-400446806.22	0	-12359434075.45
412	Capital Work-In-Progress	B-11A	5432222830.99	9597384167.00	0	15029606997.99
-	Total Fixed Assets	-	12052136883.67	15260179180.78	0	27312316064.45
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	588296315.39	-224565719.54	0	363730595.85
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	588296315.39	-224565719.54	0	363730595.85
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	4741280898.68	0.00	0	4741280898.68
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	1643526110.83	1408722630.22	0	3052248741.05
460	Loans Advances and Deposits	B-18	128234741.00	-4714829.00	0	123519912
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	6513041750.51	1404007801.22	0	7917049551.73
470	Other Assets	B-19	3041321708.00	-2973081804.00	0	68239904
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-13.68	39.95	0	26.27
-	-	TOTAL ASSETS	22194796643.89	13466539498.41	0	35661336142.3