

**Greater Hyderabad Municipal Corporation
Balance Sheet As On 31st March 2022**

Rs. in Lakhs

Major Head of Account		Sch No.	Financial Year	
Code	Particulars		2021-22	2020-21
	LIABILITIES			
	Reserve & Surplus			
310	Municipal (General) Fund	B-1	6,12,432.87	5,52,429.01
311	Earmarked Funds	B-2	15,659.86	15,678.74
312	Reserves	B-3	7,09,179.91	6,73,820.79
	Total Reserves & Surplus		13,37,272.64	12,41,928.54
320	Grants, Contributions For Specific Purposes	B-4	38,428.79	2,33,592.22
330	Secured Loans	B-5	4,10,328.00	2,50,035.00
331	Unsecured Loans	B-6	30,000.00	-
	Total Loans		4,78,756.79	4,83,627.22
	Current Liabilities & Provisions			
340	Deposits Received	B-7	50,502.36	55,492.91
341	Deposit Works	B-8	45.86	7.85
350	Other Liabilities (Sundry Creditors)	B-9	2,21,541.13	2,56,884.50
360	Provisions	B-10	3,172.41	2,947.79
	Total Current Liabilities & Provisions		2,75,261.76	3,15,333.06
	TOTAL LIABILITIES		20,91,291.19	20,40,888.82
	ASSETS			
	Fixed Assets			
410	Gross Block	B-11	12,49,020.86	11,68,255.87
411	Less: Accumulated Depreciation		4,88,579.64	4,48,773.94
	Net Block		7,60,441.22	7,19,481.93
412	Capital Work-in-Progress		7,80,835.20	7,54,213.79
	Total Fixed Assets		15,41,276.42	14,73,695.72
	Investments			
420	Investments – General Fund	B-12	212.50	212.50
421	Investments – Other Funds	B-13	-	-
	Total Investments		212.50	212.50
	Current Assets, Loans & Advances			
430	Stock in Hand (Inventories)	B-14	-	-
431	Sundry Debtors (Receivables)	B-15	5,31,321.67	4,89,446.38
432	Less: Accumulated Provision Against Bad And Doubtful Receivables		2,33,520.00	2,33,520.00
	Net Amount Outstanding		2,97,801.67	2,55,926.38
440	Prepaid Expenses	B-16	-	-
450	Cash & Bank Balances	B-17	1,49,745.08	1,64,608.51
460	Loans, Advances & Deposits	B-18	1,02,255.52	1,46,445.71
461	Less: Accumulated Provision Against Loans		-	-
	Total Current Assets, Loans & Advances		5,49,802.27	5,66,980.60
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		20,91,291.19	20,40,888.82

for and on behalf of Greater Hyderabad
Municipal Corporation

Place: Hyderabad
Date: 4th July 2022

Additional Commissioner (Fin.)
G.H.M.C.

Greater Hyderabad Municipal Corporation

Income and Expenditure Statement for the period from 01st Apr 2021 to 31st Mar 2022

Rs. in Lakhs

Major Head of Account		Sch No	Financial Year	
Code	Particulars		2021-22	2020-21
1	2	3	4	5
Income				
110	Tax Revenue	I-1	1,74,448.54	1,70,172.14
120	Assigned Revenues & Compensation	I-2	-	-
130	Rental Income From Municipal Properties	I-3	1,139.68	783.83
140	Fees & User Charges	I-4	1,25,785.43	74,401.40
150	Sale & Hire Charges	I-5	92.49	35.56
160	Revenue Grants, Contributions & Subsidies	I-6	37,952.60	40,542.25
170	Income From Investments	I-7	-	-
171	Interest Earned	I-8	12,386.44	1,798.00
180	Other Income	I-9	566.16	6,011.81
A	Total - Income		3,52,371.34	2,93,745.00
Expenditure				
210	Establishment Expenses	I-10	1,37,168.07	1,15,134.75
220	Administrative Expenses	I-11	9,322.82	6,894.60
230	Operations & Maintenance	I-12	71,759.09	61,875.63
240	Interest & Finance Charges	I-13	25,646.47	14,548.74
250	Programme Expenses	I-14	3,715.33	6,501.17
260	Revenue Grants, Contributions & Subsidies	I-15	-	-
270	Provisions & Write Off	I-16	-	-
271	Miscellaneous Expenses	I-17	-	-
272	Depreciation		39,805.70	40,818.60
B	Total - Expenditure		2,87,417.48	2,45,773.49
A-B	Gross Surplus/ (Deficit) of Income Over Expenditure Before Prior Period Items		64,953.86	47,971.51
280	Add: Prior Period Items (Net)	I-18	-	-
	Gross Surplus/ (Deficit) of Income Over Expenditure After Prior Period Items		64,953.86	47,971.51
290	Less: Transfer to Bonds Redumtion Reserve		4,950.00	4,950.00
	Net Balance Being Surplus/ Deficit Carried Over To Municipal Fund		60,003.86	43,021.51

for and on behalf of Greater
Hyderabad Municipal Corporation

Place: Hyderabad
Date: 4th July 2022


Commissioner (Finance) / 1/3
G.H.M.C.