

## Greater Hyderabad Municipal Corporation

Balance Sheet Of Greater Hyderabad Municipal Corporation As On 31st March 2018

Rs in Lakhs

Major Head of Account		Schedule No	Year	
Code	Particulars		2017-18	2016-17
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
310	Municipal (General) Fund	B-1	3,09,265.03	2,88,434.65
311	Earmarked Funds	B-2	15,743.54	15,743.54
312	Reserves	B-3	3,53,163.09	2,80,486.24
	<b>Total Reserves &amp; Surplus</b>		6,78,171.66	5,84,664.43
320	Grants, Contributions for specific purposes	B-4	2,02,258.08	1,78,054.44
	<b>Loans</b>			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	29,750.00	-
	<b>Total Loans</b>		2,32,008.08	1,78,054.44
	<b>Current Liabilities and Provisions</b>			
340	Deposits Received	B-7	40,807.77	34,318.53
341	Deposit works	B-8	7.85	7.85
350	Other Liabilities (Sundry Creditors)	B-9	1,25,907.58	90,545.63
360	Provisions	B-10	2,922.18	2,922.18
	<b>Total Current Liabilities and Provisions</b>		1,69,645.37	1,27,794.19
	<b>TOTAL LIABILITIES</b>		<b>10,79,825.12</b>	<b>8,90,513.06</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
410	Gross Block	B-11	9,15,028.57	8,71,389.50
411	Less: Accumulated Depreciation		3,35,472.79	3,04,231.51
	Net Block		5,79,555.78	5,67,157.99
412	Capital Work-in-Progress		2,41,822.06	1,05,731.88
	<b>Total Fixed Assets</b>		8,21,377.83	6,72,889.87
	<b>Investments</b>			
420	Investment – General Fund	B-12	212.50	212.50
421	Investments – Other Funds	B-13	-	-
	<b>Total Investments</b>		212.50	212.50
	<b>Current Assets, Loans and Advances</b>			
430	Stock in Hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)			
431	Gross amount outstanding	B-15	2,35,441.85	2,02,999.75
432	Less: Accumulated provision against bad and doubtful Receivables		1,91,050.00	1,68,552.00
	Net amount outstanding		44,391.85	34,447.75
440	Prepaid Expenses	B-16	-	-
450	Cash and Bank Balances	B-17	1,50,527.37	1,37,038.26
460	Loans, advances and deposits	B-18	63,315.56	45,924.68
461	Less: Accumulated provision against Loans			
	Net Amount outstanding			
	<b>Total Current Assets, Loans &amp; Advances</b>		2,58,234.78	2,17,410.69
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>10,79,825.12</b>	<b>8,90,513.06</b>

for and on behalf of the Greater Hyderabad  
Municipal Corporation

Place: Hyderabad  
Date : 03rd Jul, 2018

  
 Additional Commissioner (Finance)  
**Add. Commissioner (Fin.)**  
**G.H.M.C.**

## Greater Hyderabad Municipal Corporation

**Income and Expenditure Statement for the period from 01st Apr 2017 to 31st Mar 2018**

*Rs in Lakhs*

Major Head of Account		Schedule No	Year	
Code	Particulars		2017-18	2016-17
1	2	3	4	5
<b>Income</b>				
110	Tax Revenue	I-1	1,39,266.00	1,31,106.00
120	Assigned Revenues & Compensation	I-2	27,354.11	17,256.11
130	Rental Income from Municipal Properties	I-3	884.51	847.34
140	Fees & User Charges	I-4	86,053.59	87,786.93
150	Sale & Hire Charges	I-5	355.29	92.04
160	Revenue Grants, Contributions & Subsidies	I-6	313.75	1,413.18
170	Income from Investments	I-7	-	11.25
171	Interest Earned	I-8	2,020.96	4,188.10
180	Other Income	I-9	790.15	1,262.42
<b>A</b>	<b>Total – Income</b>		<b>2,57,038.35</b>	<b>2,43,963.37</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	1,16,737.32	1,09,035.09
220	Administrative Expenses	I-11	7,151.11	27,582.09
230	Operations & Maintenance	I-12	67,847.68	66,129.94
240	Interest & Finance Charges	I-13	707.42	104.99
250	Programme Expenses	I-14	1,472.49	1,390.45
260	Revenue Grants, Contributions & subsidies	I-15	35.27	-
270	Provisions & Write off	I-16	-	-
271	Miscellaneous Expenses	I-17	-	-
272	Depreciation		31,241.28	32,593.93
<b>B</b>	<b>Total – Expenditure</b>		<b>2,25,192.58</b>	<b>2,36,836.50</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		31,845.77	7,126.87
280	Add: Prior period Items (Net)	I-18	11,015.39	(10,136.65)
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		20,830.38	17,263.52
290	<b>Less:</b> Transfer to Reserve Funds			-
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>20,830.38</b>	<b>17,263.52</b>

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad  
Date : 03rd Jul, 2018

  
 Additional Commissioner (Finance)  
**Adl. Commissioner (Fin.)**  
**G.H.M.C.**