

## Greater Hyderabad Municipal Corporation

Income and Expenditure Statement for the period from 01st Apr 2016 to 31st Mar 2017

*Rs in Lakhs*

Major Head of Account		Schedule No	Year	
Code	Particulars		2016-17	2015-16
1	2	3	4	5
<b>Income</b>				
110	Tax Revenue	I-1	1,31,106.00	1,12,932.99
120	Assigned Revenues & Compensation	I-2	17,256.11	46,177.12
130	Rental Income from Municipal Properties	I-3	847.34	856.64
140	Fees & User Charges	I-4	87,786.93	65,553.57
150	Sale & Hire Charges	I-5	92.04	169.64
160	Revenue Grants, Contributions & Subsidies	I-6	1,413.18	2,099.21
170	Income from Investments	I-7	11.25	-
171	Interest Earned	I-8	4,188.10	9,558.88
180	Other Income	I-9	1,262.42	823.59
<b>A</b>	<b>Total – Income</b>		<b>2,43,963.37</b>	<b>2,38,171.64</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	1,09,035.09	1,09,641.91
220	Administrative Expenses	I-11	27,582.09	19,092.82
230	Operations & Maintenance	I-12	66,129.94	61,228.73
240	Interest & Finance Charges	I-13	104.99	2.77
250	Programme Expenses	I-14	1,390.45	2,294.99
260	Revenue Grants, Contributions & subsidies	I-15	-	8,739.00
270	Provisions & Write off	I-16	-	-
271	Miscellaneous Expenses	I-17	-	-
272	Depreciation		32,593.93	31,049.64
<b>B</b>	<b>Total – Expenditure</b>		<b>2,36,836.50</b>	<b>2,32,049.85</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		7,126.87	6,121.79
280	Add: Prior period Items (Net)	I-18	(10,136.65)	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		17,263.52	6,121.79
290	<b>Less: Transfer to Reserve Funds</b>			-
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		17,263.52	6,121.79

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad  
Date : 30th Dec, 2017

  
 Additional Commissioner (Finance)  
**Addl. Commissioner (Fin)**  
 Greater Hyderabad Municipal Corporation  
 Hyderabad...

**Greater Hyderabad Municipal Corporation**  
**Statement of Cash Flow of GHMC - 2016-17**

Rs. In Lakhs

Particulars	Year	
	2016-17	2015-16
<b>A. Cash flows from Operating Activities:</b>		
Gross surplus/ (deficit) over expenditure	17,263.52	6,121.79
<b>Add:</b>		
Depreciation	32,593.93	31,049.64
Interest & finance expenses	104.99	2.77
<b>Less:</b>		
Interest Earned	4,188.10	9,558.88
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra-ordinary items	45,774.35	27,615.32
<b>Changes in current assets and current liabilities</b>		
(Increase) / decrease in Sundry debtors	(3,414.81)	(4,868.13)
(Increase) / decrease in other current assets	(5,436.31)	(8,269.45)
(Decrease)/ increase in Deposits received	1,644.74	3,282.96
(Decrease)/ increase in other current liabilities	(22,444.36)	31,560.41
Net cash generated from/ (used in) operating activities (A)	16,123.61	49,493.01
<b>B. Cash flows from Investing Activities</b>		
(Purchase) of fixed assets & CWIP	(73,967.18)	(1,24,850.45)
(Increase) / Decrease in Special Funds/Grants	37,020.99	(2,991.84)
(Increase) / Decrease in Reserves & Capital Contributions	13,568.80	34,372.32
Net cash generated from/ (used in) investing activities (B)	(23,377.40)	(93,469.97)
<b>C. Cash flows from Financing Activities</b>		
<b>Add:</b>		
Interest Earned	4,188.10	9,558.88
<b>Less:</b>		
Finance expenses	104.99	2.77
Net cash generated from (used in) financing activities (C)	(2,902.14)	9,556.10
<b>Net increase/ (decrease) in cash and cash equivalents (A+B+C)</b>	(10,155.93)	(34,420.86)
Cash and cash equivalents at beginning of period	1,47,194.19	1,81,615.05
<b>Cash and cash equivalents at end of period</b>	1,37,038.26	1,47,194.19

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad

Date : 30th Dec, 2017

  
**Additional Commissioner (Finance)**  
**Add. Commissioner (Finance)**  
**Greater Hyderabad Municipal Corporation**  
**Hyderabad.**