

Vizianagaram-Balance Sheet as on 31/03/2015

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	747628570.7	73998947.18	-6804994.22	814822523.6
311	Earmarked Funds	B-2	-1449591	4787089	0	3337498
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	746178979.7	78786036.18	-6804994.22	818160021.6
320	Grants Contribution for specific purposes	B-4	177153824	193271838.1	29207957	399633619.1
330	Secured Loans	B-5	2916100	0	0	2916100
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	180069924	193271838.1	29207957	402549719.1
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	28644364	58236600	33699	86914663
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	127517061.1	8389071.03	2447490	138353622.1
360	Provisions	B-10	60190	24148	0	84338
-	Total Curent Liabilities and Provisions	-	156221615.1	66649819.03	2481189	225352623.1
-	-	TOTAL LIABILITIES	1082470519	338707693.3	24884151.78	1446062364
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	1123283586	257856341	10023469	1391163396
411	Accumulated Depreciation	-	-872162611.8	-37910736.32	-655839.95	-910729188
412	Capital Work-In-Progress	B-11A	60913433	47282100	10705725	118901258
-	Total Fixed Assets	-	312034407.6	267227704.7	20073354.05	599335466.3
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	20586126.48	30891401.39	85239.73	51562767.6
-	Total Investments	-	20586126.48	30891401.39	85239.73	51562767.6
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	1011862.12	0	0	1011862.12
431	Sundry Debtors (Receivables)	B-15	68771745	0	0	68771745
432	Accumulated Provisions against Debtors (Rec	-	0	0	0	0
440	Pre-paid Expenses	B-16	-30088	0	0	-30088

450	Cash and Bank balance	B-17	625185686.6	63534058.08	6337127	695056871.6	
460	Loans Advances and Deposits	B-18	9633215	13860658	0	23493873	
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0	
-	Total Current Assets,Loans & Advances	-	704572420.7	77394716.08	6337127	788304263.8	
470	Other Assets	B-19	45277564	-36806128	-1611569	6859867	
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0	
-	-	Difference in T	-0.01	-0.85	0	-0.86	
-	-	TOTAL ASSETS	1082470519	338707693.3	24884151.78	1446062364	

Vizianagaram-Capital Project Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	9,40,42,632.58			
	Cheque in Hand	30,99,304			
1711001	Sb Accounts	29,01,631	2305005	Water Supply Lines	7,62,489
3117006	Old Age Pension	2,58,14,311	2305009	Street Lighting	8,92,458
3202020	Natural Calamities Grant	20,61,000	2305011	Water Supply	9,63,793
3206001	Water and Sanitation Programme (World Bank)	5,00,00,000	2305911	Other Repairs and Maintenance	5,75,864
3401002	Retention Money Deposit	3,92,73,054	2407000	Bank Charges	1,365.50
3502025	TDS from Contractors	24,61,530	3117006	Old Age Pension	2,56,85,610
3502052	APGST	58,34,797	3401002	Retention Money Deposit	2,65,632
3502055	NAC	13,992	3501206	Others	4,66,643
3502056	Seignorage Charges	5,02,468	3502025	TDS from Contractors	28,24,012
3502058	Other Recoveries From Contractors	11,66,051	3502052	APGST	65,75,502
3502066	CMRF	20,988	3502056	Seignorage Charges	8,11,850
4218001	Fixed Deposits with Banks	53,25,129	3502058	Other Recoveries From Contractors	17,39,962
4702051	Inter Fund Transfer	1,02,00,000	4104001	Roads	1,41,74,840
4605001	Employees For Works (Advance to others)	57,53,342	4104002	Water Supply	12,87,39,661
			4702051	Inter Fund Transfer	4,56,490
			To Closing Balance	Cash in Hand	0
				Cash at Bank	6,04,34,754.08
				Cheque in Hand	30,99,304
	Total	24,84,70,229.58		Total	24,84,70,229.58

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

Account Code	Account Name	Schedule	General Fund	Project Fund	Education Fund	Total
110	Tax Revenue	I-1	151007130.4	0	0	151007130.4
120	Assigned Revenues and Compensations	I-2	95895432	0	0	95895432
130	Rental Income from Municipal Properties	I-3	13529822	0	0	13529822
140	Fees and User Charges	I-4	46540162	0	0	46540162
150	Sale and Hire Charges	I-5	-513318	0	0	-513318
160	Revenue Grants Contribution and Subsidies	I-6	21647963	0	0	21647963
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	2138851.5	2901631	248218	5288700.5
180	Other Income	I-9	58792	0	0	58792
-	-	Total Incd	330304834.9	2901631	248218	333454683.9
210	Establishment Expenses	I-10	46704410	0	0	46704410
220	Administrative Expenses	I-11	30238542	0	0	30238542
230	Operations and Maintenance	I-12	55691417	3194604	0	58886021
240	Interest and Finance Charges	I-13	3376	1365.5	0	4741.5
250	Programme Expenses	I-14	1848597	0	0	1848597
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Exp	134486342	3195969.5	0	137682311.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	195818492.9	-294338.5	248218	195772372.4
270	Provisions and Write off	I-16	40000	0	0	40000
271	Miscellaneous Expenses	I-17	314592	0	0	314592
272	Depreciation	-	14512265	20612215.6	0	35124480.55
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	180951635.9	-20906554	248218	160293299.9
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	180951635.9	-20906554	248218	160293299.9
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	180951635.9	-20906554	248218	160293299.9

Vizianagaram-Primary Education Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015					
AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	30,000			
	Cash at Bank	60,94,917			
	Cheque in Hand	0			
1711001	Sb Accounts	2,48,218	3502024	Other Employee Deductions	20,23,421
3502024	Other Employee Deductions	3,79,515	3502025	TDS from Contractors	3,671
4702051	Inter Fund Transfer	16,11,569			
			To Closing Balance	Cash in Hand	30,000
				Cash at Bank	63,07,127
				Cheque in Hand	0
	Total	83,64,219		Total	83,64,219