

Vizianagaram-Balance Sheet as on 31/03/2016

untCo de	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Education Fund	Total
310	Municipal Fund	B-1	868619624.69	65299424.07	-3324447.22	930594601.54
311	Earmarked Funds	B-2	-1449591.00	7798141.00	0	6348550
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	867170033.69	73097565.07	-3324447.22	936943151.54
320	Grants Contribution for specific purposes	B-4	284043052.00	392945638.09	29207957.00	706196647.09
330	Secured Loans	B-5	2916100.00	0	0	2916100
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	286959152	392945638.09	29207957	709112747.09
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	35311783.00	91597003.00	23809.00	126932595
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	129106660.08	28030227.03	2316838.00	159453725.11
360	Provisions	B-10	60190.00	24148.00	0	84338
-	Total Curent Liabilities and Provisions	-	164478633.08	119651378.03	2340647	286470658.11
-	-	TOTAL LIABILITIES	1318607818.77	585694581.19	28224156.78	1932526556.74
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	1174753574.66	451388129.00	10023469.00	1636165172.66
411	Accumulated Depreciation	B-21	-872162611.76	-37910736.32	-655839.95	-910729188.03
412	Capital Work-In-Progress	B-11A	67071733.00	42027356.00	10705725.00	119804814
-	Total Fixed Assets	-	369662695.9	455504748.68	20073354.05	845240798.63
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	22586126.48	30891401.30	85239.73	53562767.51
-	Total Investments	-	22586126.48	30891401.3	85239.73	53562767.51
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	1011862.12	0	0	1011862.12
431	Sundry Debtors (Receivables)	B-15	68771745.00	0	0	68771745
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	-30088.00	0	0	-30088

450	Cash and Bank balance	B-17	786129716.27	137243902.21	6453994.00	929827612.48
460	Loans Advances and Deposits	B-18	689182.00	0	0	689182
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	9038550.00	19614000.00	0	28652550
-	Total Current Assets,Loans & Advances	-	865610967.39	156857902.21	6453994	1028922863.6
470	Other Assets	B-19	60748029.00	-57559470.00	1611569.00	4800128
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0	-1	0	-1
-	-	TOTAL ASSETS	1318607818.77	585694581.19	28224156.78	1932526556.74

Vizianagaram-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	6,04,34,722.21			
	Cheque in Hand	0			
1603004	Integrated Low Cost Sanitation	53,99,028	2202101	Printing	27,210
1711001	Savings Bank Accounts	23,99,689	2205201	Consultancy Charges	27,588
3117006	Old Age Pension	23,05,45,838	2206001	Advertisement Print Media	3,21,600
3206001	Water and Sanitation Programme (World Bank)	20,00,00,000	2305005	Water Supply Lines	1,36,76,284
3401001	Ernest Money Deposit	28,838	2407001	Miscellaneous Bank Charges	4,115
3401002	Retention Money Deposit	3,38,73,070	3117006	Old Age Pension	22,51,64,884
3501206	Others	1,206	3401001	Ernest Money Deposit	20,697
3502014	CM Relief Fund	6,196	3401002	Retention Money Deposit	4,24,974
3502025	TDS from Contractors	13,42,411	3502025	TDS from Contractors	12,81,759
3502052	VAT	78,13,790	3502052	VAT	76,60,612
3502055	NAC	4,131	3502056	Seignorage Charges	2,39,378
3502056	Seignorage Charges	2,70,171	3502058	Other Recoveries From Contractors	15,32,123
3502058	Other Recoveries From Contractors	2,09,38,520	4103001	Concrete Road	14,38,741
4702051	Inter Fund Transfer	1,50,00,000	4103002	Black Topped Roads	33,02,952
			4103103	Minor Drains	1,86,406
			4104002	Water Supply	18,86,03,689
			To Closing Balance	Cash in Hand	0
				Cash at Bank	13,41,44,598.21
				Cheque in Hand	0
	Total	57,80,57,610.21		Total	57,80,57,610.21

Vizianagaram-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	166618513.4	0	0	166618513.4
120	Assigned Revenues and Compensations	I-2	54875112	0	0	54875112
130	Rental Income from Municipal Properties	I-3	15852569	0	0	15852569
140	Fees and User Charges	I-4	40889912	0	0	40889912
150	Sale and Hire Charges	I-5	1211960	0	0	1211960
160	Revenue Grants Contribution and Subsidies	I-6	69799987	5399028	0	75199015
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	3438138	2399689	252267	6090094
180	Other Income	I-9	613927	0	0	613927
-	-	Total Income	353300118.4	7798717	252267	361351102.4
210	Establishment Expenses	I-10	115278192	0	0	115278192
220	Administrative Expenses	I-11	25886054	376398	0	26262452
230	Operations and Maintenance	I-12	90890259	13676284	0	104566543
240	Interest and Finance Charges	I-13	20186	4115	0	24301
250	Programme Expenses	I-14	345129	0	0	345129
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	232419820	14056797	0	246476617
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	120880298.4	-6258080	252267	114874485.4
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	12650	0	0	12650
272	Depreciation	I-19	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	120867648.4	-6258080	252267	114861835.4
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	120867648.4	-6258080	252267	114861835.4
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	120867648.4	-6258080	252267	114861835.4

**Vizianagaram-Primary Education Fund-Receipts & Payments for the period from
01/04/2015 to 31/03/2016**

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	63,07,127			
	Cheque in Hand	0			
1711001	Savings Bank Accounts	2,52,267	3502024	Other Employee Deductions	1,05,400
			To Closing Balance	Cash in Hand	0
				Cash at Bank	64,53,994
				Cheque in Hand	0
	Total	65,59,394		Total	65,59,394