

Greater Hyderabad Municipal Corporation

Balance Sheet Of Greater Hyderabad Municipal Corporation As On 31st March 2019

Rs in Lakhs

Major Head of Account		Schedule No	Year	
Code	Particulars		2018-19	2017-18
	LIABILITIES			
	Reserve & Surplus			
310	Municipal (General) Fund	B-1	3,26,146.51	3,09,265.03
311	Earmarked Funds	B-2	15,743.54	15,743.54
312	Reserves	B-3	6,58,213.46	3,53,163.09
	Total Reserves & Surplus		10,00,103.51	6,78,171.66
320	Grants, Contributions for specific purposes	B-4	1,88,756.15	2,02,258.08
	Loans			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	52,250.00	29,750.00
	Total Loans		2,41,006.15	2,32,008.08
	Current Liabilities and Provisions			
340	Deposits Received	B-7	53,359.72	40,807.77
341	Deposit works	B-8	7.85	7.85
350	Other Liabilities (Sundry Creditors)	B-9	1,65,405.10	1,25,907.58
360	Provisions	B-10	2,922.18	2,922.18
	Total Current Liabilities and Provisions		2,21,694.86	1,69,645.37
	TOTAL LIABILITIES		14,62,804.52	10,79,825.12
	ASSETS			
	Fixed Assets	B-11		
410	Gross Block		10,01,320.24	9,15,028.57
411	Less: Accumulated Depreciation		3,70,114.94	3,35,472.79
	Net Block		6,31,205.30	5,79,555.78
412	Capital Work-in-Progress		5,86,013.13	2,41,822.06
	Total Fixed Assets		12,17,218.43	8,21,377.83
	Investments			
420	Investment – General Fund	B-12	212.50	212.50
421	Investments – Other Funds	B-13	-	-
	Total Investments		212.50	212.50
	Current Assets, Loans and Advances			
430	Stock in Hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)			
431	Gross amount outstanding	B-15	2,70,732.86	2,35,441.85
432	Less: Accumulated provision against bad and doubtful Receivables		2,33,520.00	1,91,050.00
	Net amount outstanding		37,212.86	44,391.85
440	Prepaid Expenses	B-16	-	-
450	Cash and Bank Balances	B-17	1,35,516.50	1,50,527.37
460	Loans, advances and deposits	B-18	72,644.23	63,315.56
461	Less: Accumulated provision against Loans			
	Net Amount outstanding			
	Total Current Assets, Loans & Advances		2,45,373.59	2,58,234.78
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		14,62,804.52	10,79,825.12

for and on behalf of the Greater Hyderabad
Municipal Corporation

Place: Hyderabad

Date : 12th Jun, 2019


 Additional Commissioner (Finance) 13
G.H.M.C.

Greater Hyderabad Municipal Corporation

Income and Expenditure Statement for the period from 01st Apr 2018 to 31st Mar 2019


Rs in Lakhs

Major Head of Account		Schedule	Year	
Code	Particulars	No	2018-19	2017-18
1	2	3	4	5
Income				
110	Tax Revenue	I-1	1,47,202.00	1,39,266.00
120	Assigned Revenues & Compensation	I-2	34,211.03	27,354.11
130	Rental Income from Municipal Properties	I-3	845.05	884.51
140	Fees & User Charges	I-4	1,00,929.26	86,053.59
150	Sale & Hire Charges	I-5	649.33	355.29
160	Revenue Grants, Contributions & Subsidies	I-6	550.71	313.75
170	Income from Investments	I-7	-	-
171	Interest Earned	I-8	2,753.73	2,020.96
180	Other Income	I-9	853.66	790.15
A	Total – Income		2,87,994.75	2,57,038.35
Expenditure				
210	Establishment Expenses	I-10	1,14,467.06	1,16,737.32
220	Administrative Expenses	I-11	6,756.91	7,151.11
230	Operations & Maintenance	I-12	76,989.85	67,847.68
240	Interest & Finance Charges	I-13	3,664.07	707.42
250	Programme Expenses	I-14	2,523.71	1,472.49
260	Revenue Grants, Contributions & subsidies	I-15	-	35.27
270	Provisions & Write off	I-16	-	-
271	Miscellaneous Expenses	I-17	-	-
272	Depreciation		34,642.15	31,241.28
B	Total – Expenditure		2,39,043.74	2,25,192.58
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		48,951.02	31,845.77
280	Add: Prior period Items (Net)	I-18	28,405.54	11,015.39
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		20,545.48	20,830.38
290	Less: Transfer to Bonds Redemption Reserve		3,664.00	-
	Net balance being surplus/ deficit carried over to Municipal Fund		16,881.48	20,830.38

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad

Date : 12th Jun, 2019


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

Greater Hyderabad Municipal Corporation
Statement of Cash Flow of GHMC - 2018-19

Rs. In Lakhs

Particulars	Year	
	2018-19	2017-18
A. Cash flows from Operating Activities:		
Gross surplus/ (deficit) over expenditure	16,881.48	20,830.38
Add:		
Depreciation	34,642.15	31,241.28
Interest & finance expenses	3,664.07	707.42
Less:		
Interest Earned	2,753.73	2,020.96
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra-ordinary items.	52,433.96	50,758.13
Changes in current assets and current liabilities		
(Increase) / decrease in Sundry debtors	7,179.00	(9,944.10)
(Increase) / decrease in Stock in hand	-	-
(Increase) / decrease in other current assets	(9,328.67)	(17,390.88)
(Decrease)/ increase in Deposits received	12,551.96	6,489.23
(Decrease)/ increase in Deposits works	-	-
(Decrease)/ increase in other current liabilities	39,497.53	35,361.95
Net cash generated from/ (used in) operating activities (A)	1,02,333.77	65,274.32
B. Cash flows from Investing Activities		
(Purchase) of fixed assets & CWIP	(4,30,482.75)	(1,79,729.24)
(Increase) / Decrease in Special Funds/Grants	(13,501.93)	24,203.64
(Increase) / Decrease in Reserves & Capital Contributions	3,05,050.37	72,676.85
Net cash generated from/ (used in) investing activities (B)	(1,38,934.30)	(82,848.75)
C. Cash flows from Financing Activities		
Add:		
Loans from banks/others received	22,500.00	29,750.00
Interest Earned	2,753.73	2,020.96
Less:		
Finance expenses	3,664.07	707.42
Net cash generated from (used in) financing activities (C)	21,589.66	31,063.53
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	(15,010.87)	13,489.11
Cash and cash equivalents at beginning of period	1,50,527.37	1,37,038.26
Cash and cash equivalents at end of period	1,35,516.50	1,50,527.37

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad

Date : 12th Jun, 2019

Additional Commissioner (Finance)

J. D. Sani
Commissioner (Finance) 3/3
G.H.M.C.

Schedule B-1: Municipal (General) Fund [Code No 310]

Rs in Lakhs

Major-Minor Head of Account		Financial Year 2018-19				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	2,10,308.77	-	2,10,308.77	-	2,10,308.77
310-90	Excess of Income over Expenditure	98,956.26	16,881.48	1,15,837.74	-	1,15,837.74
Total Municipal fund (310)		3,09,265.03	16,881.48	3,26,146.51	-	3,26,146.51