

GREATER VISAKHAPATNAM MUNICIPAL CORPORATION
VISAKHAPATNAM

PROVISIONAL BALANCE SHEET STATEMENT FOR THE YEAR 2009-10

Amount in Lakhs

Account Code	Head Of Account	Sch No	PH Fund	General Fund	Water Supply Fund	Current Year Total
	SOURCES OF FUNDS					
	Reserves and Surplus					
310	Municipal General Fund	B-1	3.39	437,351.15	72,112.96	509,467.50
311	Earmarked Funds	B-2	-	-	-	-
312	Reserves	B-3	-	-	-	-
	Total (A)		3.39	437,351.15	72,112.96	509,467.50
	Grants Contributions for Specific Purposes					
320	Grants & Contributions for Specific Purposes	B-4	7,859.21	18,139.58	22,062.71	48,061.50
	Total (B)		7,859.21	18,139.58	22,062.71	48,061.50
	Loans					
330	Secured Loans	B-5	-	7,000.00	2,600.00	9,600.00
331	Unsecured Loans		-	-	-	-
	Total (C)		-	7,000.00	2,600.00	9,600.00
	Current Liabilities and Provisions					
340	Deposits Received	B-6	-	2,169.73	-	2,169.73
341	Deposits Works	B-7	-	105.75	48.60	154.35
350	Other Liabilities (Sundry Creditors)	B-8	-	9,300.97	-	9,300.97
360	Provisions	B-9	-	-	-	-
	Total (D)		-	11,576.45	48.60	11,625.05
	TOTAL (A+B+C+D)		7,862.60	474,067.17	96,824.28	578,754.05
	APPLICATION OF FUNDS					
	Fixed Assets :					
410	Fixed Assets	B-10	6,098.48	353,550.26	47,306.33	406,955.07
411	Accumulated Depreciation	B-11	-	-	-	-
	Net Block :		6,098.48	353,550.26	47,306.33	406,955.07
412	Capital Work-In-Progress	B-12	1,532.24	73,826.53	40,952.32	116,311.10
	Total (E)		7,630.72	427,376.79	88,258.65	523,266.17
	Investments					
420	Investments - General Fund	B-13	-	3,293.88	-	3,293.88
421	Investments - Other Funds	B-14	-	3,216.83	-	3,216.83
	Total (F)		-	6,510.71	-	6,510.71
	Current Assets, Loans and Advances					
430	Stock in Hand (Inventories)	B-15	-	-	-	-
	Sundry Debtors(Receivables)					
431	Sundry Debtors (Receivables)	B-16	253.59	19,599.64	1,940.98	21,794.21
432	Accumulated Provisions against Debtors (Receivables)	B-17	-	-	-	-
	Net Amount outstanding :		253.59	19,599.64	1,940.98	21,794.21
440	Prepaid Expenses	B-18	-	-	-	-
450	Cash and Bank Balances	B-19	(21.72)	18,708.42	139.87	18,826.58
	Loans advances and Deposits					
460	Loans, advances and deposits	B-20	-	662.60	-	662.60
461	Accumulated Provisions against Loans,	B-21	-	-	-	-
	Net Amount outstanding :		-	662.60	-	662.60
	Total (G)		231.88	38,970.66	2,080.85	41,283.38
	Others					
470	Other Assets	B-22	-	1,209.01	6,484.77	7,693.78
480	Miscellaneous Expenditure (to the extent not written off)	B-23	-	-	-	-
	Total (H)		-	1,209.01	6,484.77	7,693.78
	TOTAL (E+F+G+H)		7,862.60	474,067.17	96,824.27	578,754.05

Notes on Accounts

Place: **Visakhapatnam**

Date: