

Vijayawada Municipal Corporation
Income and Expenditure for the year 2010-11

(Rs. In lakhs)

Code	Account Name	Amount
110	Tax Revenue	8,149.99
120	Assigned Revenues and Compensations	3,002.48
130	Rental Income from Municipal Properties	2,074.10
140	Fees and User Charges	4,465.29
150	Sale and Hire Charges	21.98
160	Revenue Grants Contribution and Subsidies	881.00
170	Income from Investments	-
171	Interest Earned	49.19
180	Other Income	2,541.09
	Total Income	21,185.12
210	Establishment Expenses	8,258.50
220	Administrative Expenses	4,012.64
230	Operations and Maintenance	3,580.38
240	Interest and Finance Charges	298.53
250	Programme Expenses	106.88
260	Revenue Grants Contribution and Subsidies	0.02
	Total Expenditure	16,256.95
	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	4,928.17
270	Provisions and Write off	-
271	Miscellaneous Expenses	0.41
272	Depreciation	85.27
	Gross surplus/(deificit) of income over expenditure before Prior Period Items	4,842.48
280	Prior Period Item	3.85
	Gross surplus/(deificit) of income over expenditure after Prior Period Items	4,838.63
290	Transfer to Reserve Funds	7.93
	Net balance being surplus/deficit carried over to Municipal Fund	4,830.70

Vijayawada Municipal Corporation
Balance Sheet as on 31/03/2011

Code	Account Name	Amount
Liabilities		
310	Municipal Fund	57,988.44
311	Earmarked Funds	-
312	Reserves	-
	Total Reserves & Surplus	57,988.44
320	Grants Contribution for specific purposes	29,557.33
330	Secured Loans	4,565.51
331	Unsecured Loans	-
	Total Loans	34,122.84
	Current Liabilities and Provisions	-
340	Deposits Received	3,501.19
341	Deposit works	19.25
350	Other Liabilities	10,826.50
360	Provisions	12,200.16
	Total Curent Liabilities and Provisions	26,547.10
Total Liabilities		1,18,658.37
Assets		
Code	Account Name	Amount
410	Fixed Assets	89,679.84
411	Accumulated Depreciation	-42,387.77
412	Capital Work-In-Progress	32,604.03
-	Total Fixed Assets	79,896.10
-	Investments	-
420	Investments-General Fund	1,855.90
421	Investments-Other Funds	-
-	Total Investments	1,855.90
-	Current Assets, Loans & Advances	-
430	Stock-in- hand	363.35
431	Sundry Debtors (Receivables)	17,498.74
432	Accumulated Provisions against Debtors (Receivables)	-
440	Pre-paid Expenses	41.91
450	Cash and Bank balance	2,933.54
460	Loans Advances and Deposits	3,406.75
461	Accumulated Provisions against Loans Advances and Deposits	-
-	Total Current Assets,Loans & Advances	24,244.28
470	Other Assets	287.75
480	Miscellaneous Expenditure to be written off	12,374.34
Total Assets		1,18,658.37