

Vijayawada Municipal Corporation
Balance Sheet as on 31/03/2012

Code	Account Name	Amount
Liabilities		
310	Municipal Fund	53,007.41
311	Earmarked Funds	-
312	Reserves	-
-	Total Reserves & Surplus	53,007.41
320	Grants Contribution for specific purposes	41,492.53
330	Secured Loans	12,895.35
331	Unsecured Loans	0.86
-	Total Loans	54,388.74
-	Current Liabilities and Provisions	-
340	Deposits Received	5,046.06
341	Deposit works	19.25
350	Other Liabilities	11,046.44
360	Provisions	12,254.61
-	Total Curent Liabilities and Provisions	28,366.36
Total Liabilities		1,35,762.51
Assets		
Code	Account Name	Amount
-	ASSETS	-
410	Fixed Assets	1,00,224.74
411	Accumulated Depreciation	-42,303.59
412	Capital Work-In-Progress	32,953.35
-	Total Fixed Assets	90,874.50
-	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)	17,500.74
432	Accumulated Provisions against Debtors (Receivables)	-
440	Pre-paid Expenses	42.49
450	Cash and Bank balance	1,541.31
460	Loans Advances and Deposits	9,978.93
461	Accumulated Provisions against Loans Advances and Dep	-
-	Total Current Assets,Loans & Advances	29,426.81
470	Other Assets	1,230.52
480	Miscellaneous Expenditure to be written off	12,374.79
Total Assets		1,35,762.51

Vijayawada Municipal Corporation
Income and Expenditure for the year 2011-12

(Rs. In lakhs)

Code	Account Name	Amount
110	Tax Revenue	8,039.08
120	Assigned Revenues and Compensations	3,281.28
130	Rental Income from Municipal Properties	2,049.74
140	Fees and User Charges	4,658.45
150	Sale and Hire Charges	46.21
160	Revenue Grants Contribution and Subsidies	234.32
170	Income from Investments	9.89
171	Interest Earned	88.47
180	Other Income	2,200.36
	Total Income	20,607.79
210	Establishment Expenses	9,736.35
220	Administrative Expenses	4,759.74
230	Operations and Maintenance	6,252.85
240	Interest and Finance Charges	523.49
250	Programme Expenses	477.22
260	Revenue Grants Contribution and Subsidies	0.75
	Total Expenditure	21,750.39
	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-1,142.59
270	Provisions and Write off	-
271	Miscellaneous Expenses	1.15
272	Depreciation	-4.75
	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-1,139.00
280	Prior Period Item	2.35
	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-1,141.35
290	Transfer to Reserve Funds	37.47
	Net balance being surplus/deficit carried over to Municipal Fund	-1,178.82