

**Vijayawada Municipal Corporation**  
**Balance Sheet as on 31/03/2013**

<b>Code</b>	<b>Account Name</b>	<b>Amount</b>
<b>Liabilities</b>		
310	Municipal Fund	57,667.10
311	Earmarked Funds	-
312	Reserves	-
	Total Reserves & Surplus	57,667.10
320	Grants Contribution for specific purposes	46,408.92
330	Secured Loans	12,487.96
331	Unsecured Loans	0.86
	Total Loans	58,897.74
	Current Liabilities and Provisions	-
340	Deposits Received	5,383.76
341	Deposit works	19.25
350	Other Liabilities	12,381.96
360	Provisions	12,254.61
	Total Current Liabilities and Provisions	30,039.58
<b>Total Liabilities</b>		<b>1,44,821.62</b>
<b>ASSETS</b>		
<b>Code</b>	<b>Account Name</b>	<b>Amount</b>
410	Fixed Assets	1,02,435.78
411	Accumulated Depreciation	-42,303.59
412	Capital Work-In-Progress	34,892.23
	Total Fixed Assets	95,024.42
	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	530.12
431	Sundry Debtors (Receivables)	17,504.18
432	Accumulated Provisions against Debtors (Receivables)	-
440	Pre-paid Expenses	50.14
450	Cash and Bank balance	4,458.52
460	Loans Advances and Deposits	11,100.48
461	Accumulated Provisions against Loans Advances and Deposits	-
	Total Current Assets, Loans & Advances	33,643.45
470	Other Assets	1,917.65
480	Miscellaneous Expenditure to be written off	12,380.20
<b>Total Assets</b>		<b>1,44,821.62</b>

**Vijayawada Municipal Corporation**  
**Income and Expenditure for the year 2012-13**

(Rs. In lakhs)

Code	Account Name	Amount
110	Tax Revenue	8,778.57
120	Assigned Revenues and Compensations	2,940.71
130	Rental Income from Municipal Properties	4,029.06
140	Fees and User Charges	3,283.37
150	Sale and Hire Charges	24.06
160	Revenue Grants Contribution and Subsidies	307.74
170	Income from Investments	0.45
171	Interest Earned	36.35
180	Other Income	99.94
-	<b>Total Income</b>	<b>19,500.26</b>
210	Establishment Expenses	9,508.80
220	Administrative Expenses	2,630.67
230	Operations and Maintenance	1,537.41
240	Interest and Finance Charges	571.54
250	Programme Expenses	643.47
260	Revenue Grants Contribution and Subsidies	845.12
-	<b>Total Expenditure</b>	<b>15,737.02</b>
-	<b>Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items</b>	<b>3,763.24</b>
270	Provisions and Write off	-
271	Miscellaneous Expenses	2.60
272	Depreciation	55.59
-	<b>Gross surplus/(deificit) of income over expenditure before Prior Period Items</b>	<b>3,705.06</b>
280	Prior Period Item	27.72
-	<b>Gross surplus/(deificit) of income over expenditure after Prior Period Items</b>	<b>3,677.34</b>
290	Transfer to Reserve Funds	74.72
-	<b>Net balance being surplus/deficit carried over to Municipal Fund</b>	<b>3,602.61</b>