

Vadodara Municipal Corporation			
Provisional Consolidated Balance Sheet as at 31st March.2013			
Particulars	Schedule No	Total(Funds + Gas Project)	
		Bal as on 31.03.2013 (Accrual Basis)	Bal as on 31.03.2012 (Accrual Basis)
LIABILITIES			
Reserves & Surplus			
Municipal (General) Fund	B-1	70,683,503,210	70,837,394,689
Earmarked Funds	B-2	301,239,521	225,288,199
Reserves	B-3	10,805,043,823	7,913,862,008
Total Reserves & Surplus		81,789,786,554	78,976,544,896
Grants, Contributions for Specific Purposes	B-4	13,576,201,824	11,835,145,254
Loans			
Secured Loans	B-5	1,346,452,425	1,051,419,425
Unsecured Loans	B-6	4,875,427	4,875,427
Total Loans		1,351,327,852	1,056,294,852
Current Liabilities and Provisions			
Deposits Received	B-7	1,203,281,755	1,049,686,129
Deposit Works	B-8	16,009,909	15,143,441
Other Liabilities (Sundry Creditors)	B-9	1,631,962,945	1,428,533,655
Provisions	B-10	446,123,754	628,921,828
Total Current Liabilities & Provisions		3,297,378,363	3,122,285,053
TOTAL LIABILITIES		100,014,694,593	94,990,270,054
ASSETS			
Fixed Assets			
Gross Block	B-11	79,000,786,809	77,422,880,906
Less: Accumulated Depreciation		6,754,167,975	5,460,649,014
Net Block		72,246,618,834	71,962,231,892
Capital Work in Progress		13,676,284,455	10,803,455,956
Total Fixed Assets		85,922,903,289	82,765,687,848
Investments			
Investments-General Funds	B-12	-	-
Investments-Other Funds	B-13	3,788,813,819	2,900,975,630
Total Investments		3,788,813,819	2,900,975,630
Current Assets, Loans and Advances			
Stock in Hand (Inventories)	B-14	40,962,084	55,384,804
Sundry Debtors (Receivables)			
Gross amount outstanding	B-15	1,037,924,694	1,148,864,720
Less: Accumulated provision against bad and doubtful Receivables		-	-
Net Amount Outstanding		1,037,924,694	1,148,864,720
Prepaid Expenses	B-16	146,517	170,427
Cash and Bank Balances	B-17	2,031,946,254	1,899,206,376
Loans, advances and deposits	B-18	7,190,477,937	6,218,460,250
Les: Accumulated provision against loans		-	-
Net Amount Outstanding		7,190,477,937	6,218,460,250
Total Current Assets, Loans & Advances		10,301,457,486	9,322,086,575
Other Assets	B-19	1,520,000	1,520,000
Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
TOTAL ASSETS		100,014,694,593	94,990,270,054

Vadodara Municipal Corporation

Provisional Income & Expenditure Account For The Year Ended 31st March.2013

Item/Head of Account	Schedule No.	Total(Funds + Gas Project)	
		Amount For The Financial Year 2012-13 (Accrual Basis)	Amount For The Financial Year 2011-12 (Accrual Basis)
INCOME			
Tax Revenue	I-1	2,000,679,014	2,016,167,671
Assigned Revenues & Compensation	I-2	-	-
Rental Income from Municipal Properties	I-3	95,313,109	59,469,701
Fees & User Charges	I-4	1,109,862,869	315,010,610
Sale & Hire Charges	I-5	512,284,339	476,802,721
Revenue Grants, Contributions & Subsidies	I-6	3,281,253,111	3,129,359,686
Income From Investments	I-7	-	-
Interest Earned	I-8	274,827,560	213,072,499
Other Income	I-9	45,458,235	101,709,564
Inventories	I-9(a)	(14,422,720)	(8,305,024)
Total-Income		7,305,255,517	6,303,287,428
EXPENDITURE			
Purchase Expenses	I-10	380,850,538	297,332,368
Establishment Expenses	I-11	3,275,824,521	2,976,549,688
Administrative Expenses	I-12	193,116,128	117,826,258
Operations & Maintenance	I-13	1,154,819,869	970,780,811
Intererst & Finance Charges	I-14	98,574,958	57,829,485
Programme Expenses	I-15	1,088,267,013	923,709,439
Revenue Grants, Contributions & Subsidies	I-16	2,775,761	3,810,972
Provisions & Write off	I-17	-	25,371,660
Miscellaneous Expenses	I-18	-	-
Depreciation	I-20	1,293,518,959	1,194,508,038
Total-Expenture		7,487,747,747	6,567,718,720
Gross surplus / (deficit) of Income over expenditure before Prior Period Items		(182,492,230)	(264,431,292)
Add: Prior Period Items (Net)	I-19	(10,742,385)	(9,560,747)
Add: Depreciation Charged to Revaluation Reserve		801,625,557	801,625,557
Gross surplus / (deficit) of Income over expenditure after Prior Period Items		608,390,942	527,633,518
Less: Transfer to Reserve Funds		608,390,942	527,633,518
Net balance being surplus / deficit carried over to Municipal Fund		-	-