

Vadodara Municipal Corporation
Provisional Consolidated Balance Sheet as at 31st March.2014

Particulars	Schedule No	Total(Funds + Gas Project)	
		Bal as on 31.03.2014 (Accrual Basis)	Bal as on 31.03.2013 (Accrual Basis)
LIABILITIES			
Reserves & Surplus			
Municipal (General) Fund	B-1	69,999,125,547	70,683,503,210
Earmarked Funds	B-2	351,670,148	301,239,521
Reserves	B-3	14,342,445,428	10,779,284,920
Total Reserves & Surplus		84,693,241,123	81,764,027,651
Grants, Contributions for Specific Purposes	B-4	14,680,410,905	13,576,201,824
Loans			
Secured Loans	B-5	1,635,221,425	1,346,452,425
Unsecured Loans	B-6	31,130,752	30,634,331
Total Loans		1,666,352,177	1,377,086,756
Current Liabilities and Provisions			
Deposits Received	B-7	1,399,190,185	1,203,281,755
Deposit Works	B-8	18,356,589	16,009,909
Other Liabilities (Sundry Creditors)	B-9	1,244,501,635	1,631,962,945
Provisions	B-10	326,389,208	446,123,754
Total Current Liabilities & Provisions		2,988,437,616	3,297,378,363
TOTAL LIABILITIES		104,028,441,820	100,014,694,593
ASSETS			
Fixed Assets			
Gross Block	B-11	82,419,453,010	79,000,786,809
Less: Accumulated Depreciation		8,128,845,350	6,754,167,975
Net Block		74,290,607,660	72,246,618,833
Capital Work in Progress		15,079,317,550	13,676,284,455
Total Fixed Assets		89,369,925,210	85,922,903,288
Investments			
Investments-General Funds	B-12	-	-
Investments-Other Funds	B-13	3,997,037,400	3,778,897,723
Total Investments		3,997,037,400	3,778,897,723
Current Assets, Loans and Advances			
Stock in Hand (Inventories)	B-14	31,620,643	40,962,083
Sundry Debtors (Receivables)			
Gross amount outstanding	B-15	1,008,240,352	1,037,924,694
Less: Accumulated provision against bad and doubtful Receivables		-	-
Net Amount Outstanding		1,008,240,352	1,037,924,694
Prepaid Expenses	B-16	-	146,517
Cash and Bank Balances	B-17	1,777,651,727	2,031,946,253
Loans, advances and deposits	B-18	7,833,765,317	7,190,477,936
Les: Accumulated provision against loans		-	-
Net Amount Outstanding		7,833,765,317	7,190,477,936
Total Current Assets, Loans & Advances		10,651,278,039	10,301,457,483
Other Assets	B-19	10,201,171	11,436,099
Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
TOTAL ASSETS		104,028,441,820	100,014,694,593

Vadodara Municipal Corporation

Provisional Income & Expenditure Account For The Year Ended 31st March.2014

Code No.	Item/Head of Account	Schedule No.	Total(Funds + Gas Project)	
			Amount For The Financial Year 2013-14 (Accrual Basis)	Amount For The Financial Year 2012-13 (Accrual Basis)
	INCOME			
	Tax Revenue	I-1	2,689,480,541	2,000,679,014
	Assigned Revenues & Compensation	I-2	-	-
	Rental Income from Municipal Properties	I-3	129,287,243	95,313,109
	Fees & User Charges	I-4	898,907,253	1,109,862,869
	Sale & Hire Charges	I-5	676,558,842	512,284,339
	Revenue Grants, Contributions & Subsidies	I-6	3,345,562,770	3,281,253,111
	Income From Investments	I-7	-	-
	Interest Earned	I-8	438,593,317	274,827,560
	Other Income	I-9	130,473,897	45,458,235
	Inventories	I-9(a)	(9,341,441)	(14,422,720)
A	Total-Income		8,299,522,422	7,305,255,517
	EXPENDITURE			
	Purchase Expenses	I-10	473,517,700	380,850,538
	Establishment Expenses	I-11	3,639,501,266	3,275,824,521
	Administrative Expenses	I-12	155,685,089	193,116,128
	Operations & Maintenance	I-13	1,160,447,495	1,154,819,869
	Interest & Finance Charges	I-14	119,613,700	98,574,958
	Programme Expenses	I-15	1,154,879,514	1,088,267,013
	Revenue Grants, Contributions & Subsidies	I-16	410,547	2,775,761
	Provisions & Write off	I-17	-	-
	Miscellaneous Expenses	I-18	-	-
	Depreciation	I-20	1,375,719,868	1,293,518,959
B	Total-Expenditure		8,079,775,179	7,487,747,747
A-B	Gross surplus / (deficit) of Income over expenditure before Prior Period Items		219,747,243	(182,492,230)
	Add: Prior Period Items (Net)	I-19	(11,074,256)	(10,742,385)
	Add: Depreciation Charged to Revaluation Reserve		801,625,557	801,625,557
	Gross surplus / (deficit) of Income over expenditure after Prior Period Items		1,010,298,544	608,390,942
	Less: Transfer to Reserve Funds		1,010,298,544	608,390,942
	Net balance being surplus / deficit carried over to Municipal Fund		-	-