

VANIYAMBADI MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31-03-2009

As at 31/03/2008 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	217999855.00
0.00	3102	Buildings Gross Block	28688365.00
0.00	3103	Subwas & Cause Ways - Gross Block	4817317.00
0.00	3104	Bridges & Flyovers - Gross Block	2871235.00
0.00	3105	Drains & Culverts - Gross Block	29129949.00
0.00	3106	Heavy Vehicles - Gross Block	3106898.00
0.00	3107	Light Vehicles - Gross Block	1249216.00
0.00	3108	Other Vehicles - Gross Block	1037477.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	4238022.00
0.00	3110	Elect.InstlIn Lamps & Fittings -Gross Bl	1217552.00
0.00	3111	Elect.InstlIn Others - Gross Block	1788829.00
0.00	3113	Roads & Pavements Concrete - Gross Block	14124135.00
0.00	3114	Roads & Pavements Black topped -Gr Block	49894526.00
0.00	3115	Roads & Pavements others - Gross Block	85872.00
0.00	3160	Cable TV Collection Recoverable	80465.00
0.00		Total (A)	360329713.00
		B . CURRENT ASSETS	
0.00	3002	Property Tax Recoverable - Current	3033878.00
0.00	3003	Property Tax Recoverable - Arrears	4641418.00
0.00	3005	Profession Tax Recoverable - Current	560690.00
0.00	3006	Profession Tax Recoverable - Arrears	3091518.00
0.00	3009	Licence Fees Recoverable - Current	3887.00
0.00	3010	Licence Fees Recoverable - Arrears	12282.00
0.00	3011	Lease Amounts Recoverable - Current	492036.00
0.00	3012	Lease amounts Recoverable - Arrears	893335.00
0.00	3023	Specific Grant Receivable	223149.00
0.00	3053	Contractors Material Cost - Recov.	17160.00
0.00	3054	Employee Advance - Recoverable	1441732.00

As at 31/03/2008 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3055	Other Advances - Recoverable	11843919.00
0.00	3056	Deposit - Recoverable	156560.00
0.00	3058	General Imprest A/C	1000.00
0.00	3059	Cash Account	244444.00
0.00	3060	Collection Account - Bank 1	8660965.00
0.00	3061	Library Cess Account	203285.00
0.00	3064	Devolution Fund A/C - Bank	4710786.00
0.00	3065	P.D Account - Treasury	4891115.00
0.00	3066	Payment Account - Bank 1	16247010.00
0.00	3068	Old Bank Account	1521672.00
0.00	3070	Fixed Deposit	423219.00
0.00	3090	SJSRY	6319334.00
0.00	3091	Capital fund Bank Account	9780.00
0.00	3092	Thanniraivu Thittam	1030985.00
0.00	3094	Solid Waste Managment	317950.00
0.00	3095	Road Development Project	268628.00
0.00	3096	VAMBAY	200000.00
0.00	3100	Transfer of Funds	4703745.00
0.00	3121	Projects in Progress	1474026.00
0.00	3122	Projects in progress - Govt Grants	8775734.00
0.00	3123	Capital Fund - Bank 1	8199412.00
0.00	3125	Adv to PWD / Highways / TN Constn Corpn	12725000.00
0.00	3126	M.P. Fund	66909.00
0.00	3127	M.L.A. Fund	2676470.00
0.00	3131	Advance to TWAD & Metro Water	200000.00
0.00	3143	MUDF Bank Account	357259.00
0.00	3144	IDSMT Bank Account	77781.00
0.00	3146	IDSMT Roads and Complex	209086.00
0.00	3147	XII Finance Commission	5541283.00
0.00	3148	Drought Relief Account	2345547.00
0.00	3156	Noon Meal Centre Maintenacne	5685.00
0.00	3157	SFC ROADS	1858952.00

As at 31/03/2008 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3158	PART - II SCHEME	639455.00
0.00	3159	Rain Water Harwesting Bank Account	500.00
0.00		Total (B)	121318581.00
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	244288.00
0.00	3037	Tour Advance	71643.00
0.00	3043	Motor Cycle Advance	28300.00
0.00		Total (B)	344231.00
		C . OUTSTANDINGS	
0.00	3057	Prepaid Expenses	1179966.00
0.00	3072	Misc. Recoveries - receivables	28752.00
0.00		Total (C)	1208718.00
0.00		Total (A+B+C)	483201243.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4006	Loans from TUFIDCO	11674270.00
0.00	4007	Loans from MUDF	4147369.00
0.00	4010	Diversion from Other Municipal Fund	3807421.00
0.00	4011	Contribution from Municipal Fund	34578414.00
0.00	4012	Contribution from Private Parties	178750.00
0.00	4013	Contributions from the Govt	82655463.00
0.00	4014	Grants from the Govt	21150274.00
0.00		Total (A)	158191961.00
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	6430383.00
0.00	4062	Subways & Causeways Accumul. Depreciatn	3938367.00
0.00	4063	Bridges & Flyovers - Accumul. Depreciatn	1264543.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	14243754.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	1838171.00
0.00	4066	Light Vehicles Accumul. Depreciation	1062709.00
0.00	4067	Other Vehicles Accumul. Depreciation	999359.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	2343035.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	835568.00

As at 31/03/2008 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4070	Elect. Installn others Accum. Deprecn	393021.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	9426280.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	34498887.00
0.00	4074	Roads & Pavements others Acc. Deprecn	85828.00
0.00		Total (A)	77359905.00
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	5900454.00
0.00	4017	Tender Deposit - Suppliers	399990.00
0.00	4018	Security Deposit - Revenue	4925796.00
0.00	4019	Security Deposit - Staff	5500.00
0.00	4020	Deposit - Others	13557902.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	4165421.00
0.00		Total (B)	28955063.00
		B . Recov.from Staff Bills payable	
0.00	4021	Provident Fund Recoveries	4103289.00
0.00	4023	RD / CTD Recoveries	2080.00
0.00	4024	LIC Policy Premium Recoveries	480.00
0.00	4025	Spl PF cum Gratituty Scheme	85383.00
0.00	4026	FBF Group Insurance - Recoveries	324805.00
0.00	4027	External Housing Loan Recoveries	22145.00
0.00	4028	Deputationist Recoveries	3230.00
0.00	4032	HBA, Spl FBF Subscription	10307.00
0.00	4033	Health fund Subscription	46625.00
0.00	4034	Adv of Pay on Transfer - Recov - Payable	1662.00
0.00	4088	Audit Fees Payable	202778.00
0.00	4090	Basic Amenities Scheme	6319334.00
0.00		Total (B)	11122118.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	901343.00
0.00	4036	Other Recoveries	336083.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	1005389.00
0.00	4040	Survey Charges Payable	1538787.00
0.00	4041	Water Supply & Drinage Tax - Payable	7494168.00

