VANIYAMBADI MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31-03-2010

As at 31/03/2009 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
217999855.00	3101	Land - Gross Block	217999855.00
28688365.00	3102	Buildings Gross Block	37465072.00
4817317.00	3103	Subwas & Cause Ways - Gross Block	4817317.00
2871235.00	3104	Bridges & Flyovers - Gross Block	2871235.00
29129949.00	3105	Drains & Culverts - Gross Block	32023719.00
3106898.00	3106	Heavy Vehicles - Gross Block	3106898.00
1249216.00	3107	Light Vehicles - Gross Block	1249216.00
1037477.00	3108	Other Vehicles - Gross Block	1037477.00
4238022.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	7365336.00
1217552.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	1483619.00
1788829.00	3111	Elect.Instlln Others - Gross Block	2379349.00
14124135.00	3113	Roads & Pavements Concrete - Gross Block	14679135.00
49894526.00	3114	Roads & Pavements Black topped -Gr Block	61777176.00
85872.00	3115	Roads & Pavements others - Gross Block	85872.00
0.00	3135	Hand Pumps - India Mark II	122100.00
80465.00	3160	Cable TV Collection Recoverable	80465.00
360329713.00		**Total (A)**	**388543841.00**
		B . CURRENT ASSETS	
3033878.00	3002	Property Tax Recoverable - Current	2234231.00
4641418.00	3003	Property Tax Recoverable - Arrears	4439553.00
560690.00	3005	Profession Tax Recoverable - Current	656770.00
3091518.00	3006	Profession Tax Recoverable - Arrears	3547063.00
3887.00	3009	Licence Fees Recoverable - Current	3269.00
12282.00	3010	Licence Fees Recoverable - Arrears	20399.00
492036.00	3011	Lease Amounts Recoverable - Current	330547.00
893335.00	3012	Lease amounts Recoverable - Arrears	843867.00
223149.00	3023	Specific Grant Receivable	223149.00
17160.00	3053	Contractors Material Cost - Recov.	17160.00

As at 31/03/2009 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
1441732.00	3054	Employee Advance - Recoverable	1438478.00
11843919.00	3055	Other Advances - Recoverable	12529919.00
156560.00	3056	Deposit - Recoverable	156560.00
1000.00	3058	General Imprest A/C	1000.00
244444.00	3059	Cash Account	228038.00
8660965.00	3060	Collection Account - Bank 1	9963874.00
203285.00	3061	Library Cess Account	300640.00
4710786.00	3064	Devolution Fund A/C - Bank	54318.00
4891115.00	3065	P.D Account - Treasury	530636.00
16247010.00	3066	Payment Account - Bank 1	21038863.00
1521672.00	3068	Old Bank Account	1521672.00
423219.00	3070	Fixed Deposit	423219.00
6319334.00	3090	SJSRY	8455702.00
9780.00	3091	Capital fund Bank Account	9780.00
1030985.00	3092	Thanniraivu Thittam	475747.00
317950.00	3094	Solid Waste Managment	317950.00
268628.00	3095	Road Development Project	268628.00
0.00	3097	IHSDP Scheme	4168327.00
4703745.00	3100	Transfer of Funds	6007522.00
1474026.00	3121	Projects in Progress	4681335.00
8775734.00	3122	Projects in progress - Govt Grants	10495092.00
8199412.00	3123	Capital Fund - Bank 1	8835750.00
12725000.00	3125	Adv to PWD / Highways / TN Constn Corpn	12725000.00
66909.00	3126	M.P. Fund	2554409.00
2676470.00	3127	M.L.A. Fund	3656375.00
200000.00	3131	Advance to TWAD & Metro Water	200000.00
357259.00	3143	MUDF Bank Account	550282.00
77781.00	3144	IDSMT Bank Account	76731.00
209086.00	3146	IDSMT Roads and Complex	209086.00
5541283.00	3147	XII Finance Commission	4311378.00
2345547.00	3148	Drought Relief Account	1869129.00
0.00	3151	Entertaintmnet Tax Compensatory Fund	55360.00

As at 31/03/2009 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3154	Operation and Maintance Gap Filling Fund	324585.00
5685.00	3156	Noon Meal Centre Maintenacne	5685.00
1858952.00	3157	SFC ROADS	1212122.00
639455.00	3158	PART - II SCHEME	347359.00
500.00	3159	Rain Water Harwesting Bank Account	500.00
121118581.00		**Total (B)**	**132317059.00**
		B . Staff Advance recoverable	
244288.00	3028	Festival Advance	275588.00
71643.00	3037	Tour Advance	71643.00
28300.00	3043	Motor Cycle Advance	3559.00
344231.00		**Total (B)**	**350790.00**
		C . OUTSTANDINGS	
1179966.00	3057	Prepaid Expenses	1179966.00
28752.00	3072	Misc. Recoveries - receivables	28752.00
1208718.00		**Total (C)**	**1208718.00**
483001243.00		**Total (A+B+C)**	**522420408.00**
		Liabilities	
		A . LIABILITIES	
11674270.00	4006	Loans from TUFIDCO	8622964.00
4147369.00	4007	Loans from MUDF	2162427.00
3807421.00	4010	Diversion from Other Municipal Fund	6244341.00
34578414.00	4011	Contribution from Municipal Fund	37630448.00
178750.00	4012	Contribution from Private Parties	178750.00
82655463.00	4013	Contributions from the Govt	105233788.00
21150274.00	4014	Grants from the Govt	16570090.00
158191961.00		**Total (A)**	**176642808.00**
		A . Accumulated depreciation A/C	
6430383.00	4061	Buildings Accumulated Depreciation	7919680.00
3938367.00	4062	Subways & Causeways Accumul. Depreciatn	4096578.00
1264543.00	4063	Bridges & Flyovers - Accumul. Depreciatn	1377011.00
14243754.00	4064	Drains & Culverts - Accumul. Depreciatn	17226166.00
1838171.00	4065	Heavy Vehicle Accumul. Depreciation	2155353.00
1062709.00	4066	Light Vehicles Accumul. Depreciation	1109336.00

As at 31/03/2009 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
999359.00	4067	Other Vehicles Accumul. Depreciation	1018419.00
2343035.00	4068	Furniture Fixture & off. Equip. Acc.Depn	3329796.00
835568.00	4069	Electr. Instlln Lamps fittings Acc. Depn	964903.00
393021.00	4070	Elect. Installn others Accum. Deprecn	671107.00
9426280.00	4072	Roads & Pavements Concrete - Acc.Depn	10600744.00
34498887.00	4073	Roads & Pavements Black Top-Acc.Depn	44544716.00
85828.00	4074	Roads & Pavements others Acc. Deprecn	85854.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	11100.00
77359905.00		**Total (A)**	**95110763.00**
		B . CURRENT LIABILITIES	
5900454.00	4016	Tender Deposit - Contractors	7175586.00
399990.00	4017	Tender Deposit - Suppliers	412590.00
4925796.00	4018	Security Deposit - Revenue	5445651.00
5500.00	4019	Security Deposit - Staff	5500.00
13557902.00	4020	Deposit - Others	13782492.00
4165421.00	4039	Prvision for Doubtful Colln of Rev. Item	4364036.00
28955063.00		**Total (B)**	**31185855.00**
		B . Recov.from Staff Bills payable	
4103289.00	4021	Provident Fund Recoveries	5041868.00
2080.00	4023	RD / CTD Recoveries	2080.00
480.00	4024	LIC Policy Premium Recoveries	480.00
85383.00	4025	Spl PF cum Gratituty Scheme	113283.00
324805.00	4026	FBF Group Insurance - Recoveries	410485.00
22145.00	4027	External Housing Loan Recoveries	22145.00
3230.00	4028	Deputationist Recoveries	3230.00
10307.00	4032	HBA, Spl FBF Subscription	10307.00
1662.00	4034	Adv of Pay on Transfer - Recov - Payable	1662.00
202778.00	4088	Audit Fees Payable	306310.00
6319334.00	4090	Basic Amenities Scheme	8455702.00
11075493.00		**Total (B)**	**14367552.00**
		C . OUTSTANDINGS	
901343.00	4035	IT Deductions Contractors	1540266.00
336083.00	4036	Other Recoveries	944627.00

As at 31/03/2009 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
1005389.00	4037	Sales Tax & Surchg. on Sales Tax Payable	1239764.00
1538787.00	4040	Survey Charges Payable	1538787.00
7494168.00	4041	Water Supply & Drinage Tax - Payable	8356051.00
1374680.00	4042	Education Tax Payable	1990311.00
3532913.00	4043	Library Cess Payable	3750719.00
36379.00	4050	Other Payables	2127379.00
148269.00	4051	Interest Payable	148269.00
1386765.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	1386765.00
0.00	4054	Municipal Contribns to Specific Scheme	40000.00
1400.00	4056	Road Cut Restoration Deposit - Others	1400.00
5120.00	4057	Water Supply Maint Paybl-TWAD/Met.Water	5120.00
2870991.00	4141	Water Supply Arrear	2959476.00
709312.00	4142	Education Fund Arrear	772516.00
0.00	4143	Water Charges Current	13200.00
21341599.00		**Total (C)**	**26814650.00**
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	178298780.00
0.00		**Total (D)**	**178298780.00**
296924021.00		**Total (A+B+C)**	**522420408.00**