VANIYAMBADI MUNICIPALITY

Water Supply

Balance Sheet as at 31-03-2008

As at 31/03/2007 **Previous Year**	**A/C Head Code**	**A/c Head Description**	**Amount Rs.**
		Assests	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	15365702.00
0.00	3102	Buildings Gross Block	522752.00
0.00	3105	Drains & Culverts - Gross Block	388500.00
0.00	3111	Elect.Instlln Others - Gross Block	36359.00
0.00	3112	Plant & M/C - Gross Block	356007.00
0.00	3132	Water Supply Head Works, OHT etc	8465974.00
0.00	3134	Ground Water Wells & Deep Bore Wells	9984627.00
0.00	3135	Hand Pumps - India Mark II	2445621.00
0.00		**Total (A)**	**37565542.00**
		B . CURRENT ASSETS	
0.00	3001	Stock Account	33586.00
0.00	3013	Water Supply & Drainage Tax Receivable	1068552.00
0.00	3014	Water Charges Recoverable - Current	1457560.00
0.00	3015	Water Charges Recoverable - Arrears	1346191.00
0.00	3019	WS & Drain. Tax Receivable - Arrears	4388254.00
0.00	3055	Other Advances - Recoverable	77945.00
0.00	3068	Old Bank Account	314756.00
0.00	3100	Transfer of Funds	9547317.00
0.00	3121	Projects in Progress	2030912.00
0.00	3131	Advance to TWAD & Metro Water	692950.00
0.00	3139	Water Supply & Drainage Fund - Bank	3557272.00
0.00	3140	WS Deposit - Bank Account	728022.00
0.00		**Total (B)**	**25243317.00**
0.00		**Total (A+B+C)**	**62808859.00**
		Liabilities	
		A . LIABILITIES	
0.00	4010	Diversion from Other Municipal Fund	5800.00
0.00	4011	Contribution from Municipal Fund	5483746.00

As at 31/03/2007 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4013	Contributions from the Govt	7170102.00
0.00		**Total (A)**	**12659648.00**
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	144137.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	130242.00
0.00	4070	Elect. Installn others Accum. Deprecn	25480.00
0.00	4071	Plant & Machinery Accumulated Deprn	320366.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	900666.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	2198411.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	1369794.00
0.00		**Total (A)**	**5089096.00**
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	155967.00
0.00	4020	Deposit - Others	26809.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	3186548.00
0.00		**Total (B)**	**3369324.00**
		B . Recov.from Staff Bills payable	
0.00	4021	Provident Fund Recoveries	224895.00
0.00	4023	RD / CTD Recoveries	230.00
0.00	4025	Spl PF cum Gratituty Scheme	4220.00
0.00	4026	FBF Group Insurance - Recoveries	13240.00
0.00	4032	HBA, Spl FBF Subscription	110.00
0.00	4033	Health fund Subscription	3210.00
0.00		**Total (B)**	**245905.00**
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	283173.00
0.00	4036	Other Recoveries	7193.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	387041.00
0.00	4051	Interest Payable	442376.00
0.00	4058	Royalty Payable	44010.00
0.00		**Total (C)**	**1163793.00**
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	40281093.00

As at 31/03/2007 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00		**Total (D)**	**40281093.00**
0.00		**Total (A+B+C)**	**62808859.00**