VANIYAMBADI MUNICIPALITY

Water Supply

Balance Sheet as at 31-03-2009

As at 31/03/2008 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	578252.00
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	8990105.00
0.00	3134	Ground Water Wells & Deep Bore Wells	10204628.00
0.00	3135	Hand Pumps - India Mark II	2445621.00
0.00		**Total (A)**	**38365174.00**
		B . CURRENT ASSETS	
0.00	3001	Stock Account	155340.00
0.00	3013	Water Supply & Drainage Tax Receivable	1061857.00
0.00	3014	Water Charges Recoverable - Current	1166370.00
0.00	3015	Water Charges Recoverable - Arrears	1531421.00
0.00	3019	WS & Drain. Tax Receivable - Arrears	4908797.00
0.00	3055	Other Advances - Recoverable	77945.00
0.00	3059	Cash Account	135725.00
0.00	3068	Old Bank Account	314756.00
0.00	3100	Transfer of Funds	10192260.00
0.00	3121	Projects in Progress	2256165.00
0.00	3131	Advance to TWAD & Metro Water	692950.00
0.00	3139	Water Supply & Drainage Fund - Bank	5796819.00
0.00	3140	WS Deposit - Bank Account	728022.00
0.00		**Total (B)**	**29018427.00**
0.00		**Total (A+B+C)**	**67383601.00**
		Liabilities	
		A . LIABILITIES	
0.00	4010	Diversion from Other Municipal Fund	5800.00

As at 31/03/2008 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4011	Contribution from Municipal Fund	6204135.00
0.00	4013	Contributions from the Govt	7170102.00
0.00		**Total (A)**	**13380037.00**
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	165843.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	176728.00
0.00	4070	Elect. Installn others Accum. Deprecn	27003.00
0.00	4071	Plant & Machinery Accumulated Deprn	329276.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	1141185.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	2593222.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	1584959.00
0.00		**Total (A)**	**6018216.00**
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	197086.00
0.00	4020	Deposit - Others	26809.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	4023002.00
0.00		**Total (B)**	**4246897.00**
		B . Recov.from Staff Bills payable	
0.00	4021	Provident Fund Recoveries	109735.00
0.00	4023	RD / CTD Recoveries	230.00
0.00	4025	Spl PF cum Gratituty Scheme	5980.00
0.00	4026	FBF Group Insurance - Recoveries	18790.00
0.00	4032	HBA, Spl FBF Subscription	110.00
0.00	4033	Health fund Subscription	6675.00
0.00	4034	Adv of Pay on Transfer - Recov - Payable	7053.00
0.00	4087	Other Items	31425.00
0.00		**Total (B)**	**179998.00**
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	303643.00
0.00	4036	Other Recoveries	42075.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	406666.00
0.00	4049	Accounts Payable Expenses	22340.00
0.00	4051	Interest Payable	442376.00

As at 31/03/2008 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4058	Royalty Payable	44010.00
0.00		**Total (C)**	**1261110.00**
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	42297343.00
0.00		**Total (D)**	**42297343.00**
0.00		**Total (A+B+C)**	**67383601.00**