VANIYAMBADI MUNICIPALITY

Water Supply

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	
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	411331.00
0.00	3132	Water Supply Head Works, OHT etc	9537275.00
0.00	3134	Ground Water Wells & Deep Bore Wells	10204628.00
0.00	3135	Hand Pumps - India Mark II	3092304.00
0.00		**Total (A)**	**39614351.00**
		B . CURRENT ASSETS	
0.00	3001	Stock Account	155340.00
0.00	3013	Water Supply & Drainage Tax Receivable	781981.00
0.00	3014	Water Charges Recoverable - Current	791770.00
0.00	3015	Water Charges Recoverable - Arrears	1321031.00
0.00	3017	Rent on Buildings - Recoverable Current	3555.00
0.00	3019	WS & Drain. Tax Receivable - Arrears	4838143.00
0.00	3055	Other Advances - Recoverable	77945.00
0.00	3059	Cash Account	114041.00
0.00	3068	Old Bank Account	314756.00
0.00	3100	Transfer of Funds	12958860.00
0.00	3121	Projects in Progress	2731565.00
0.00	3131	Advance to TWAD & Metro Water	692950.00
0.00	3139	Water Supply & Drainage Fund - Bank	6517524.00
0.00	3140	WS Deposit - Bank Account	728022.00
0.00		**Total (B)**	**32027483.00**
0.00		**Total (A+B+C)**	**71641834.00**
		Liabilities	
		A . LIABILITIES	

As at 31/03/2009 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4010	Diversion from Other Municipal Fund	5800.00
0.00	4011	Contribution from Municipal Fund	6879213.00
0.00	4013	Contributions from the Govt	7170102.00
0.00		**Total (A)**	**14055115.00**
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	186463.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	214847.00
0.00	4070	Elect. Installn others Accum. Deprecn	28313.00
0.00	4071	Plant & Machinery Accumulated Deprn	335959.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	1395271.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	2973792.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	1757091.00
0.00		**Total (A)**	**6891736.00**
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	244979.00
0.00	4020	Deposit - Others	26809.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	3448113.00
0.00		**Total (B)**	**3719901.00**
		B . Recov.from Staff Bills payable	
0.00	4021	Provident Fund Recoveries	132115.00
0.00	4023	RD / CTD Recoveries	230.00
0.00	4025	Spl PF cum Gratituty Scheme	7920.00
0.00	4026	FBF Group Insurance - Recoveries	24340.00
0.00	4032	HBA, Spl FBF Subscription	110.00
0.00	4033	Health fund Subscription	11300.00
0.00	4034	Adv of Pay on Transfer - Recov - Payable	7053.00
0.00	4087	Other Items	55325.00
0.00		**Total (B)**	**238393.00**
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	328378.00
0.00	4036	Other Recoveries	150133.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	406666.00
0.00	4049	Accounts Payable Expenses	22340.00

As at 31/03/2009 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4051	Interest Payable	442376.00
0.00	4058	Royalty Payable	44010.00
0.00		**Total (C)**	**1393903.00**
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	45342786.00
0.00		**Total (D)**	**45342786.00**
0.00		**Total (A+B+C)**	**71641834.00**