

**CHINNAMANUR MUNICIPALITY**  
**BALANCE SHEET AS AT 31.03.2016**  
**WATER SUPPLY & DRAINAGE FUND**

As at	Code			As at	Code		Rs.
Previous	No.	LIABILITIES		Previous	No.	ASSETS	
year				year			
Rs.			Rs.	Rs.			
	4001	Surplus upto Last year	126694377			<b>FIXED ASSETS</b>	
		less: Current Year's Deficit	0		3101	Land - Gross Block	4272383
	2041	less: Prior year Expenses	0		3102	Buildings - Gross Block	1656656
		Add : Current Year's Surplus	458471		3105	SWD Open drains and Culverts - GB	22194
	1088	Add : Prior year income	5750352		3106	Heavy Vehicles - Gross Block	0
		less:Diversion from Other Municipal Funds	0	132903200	3107	Light Vehicles - Gross Block	553430
					3108	Other Vehicles - Gross Block	0
		<b>CURRENT LIABILITIES</b>			3110	Ele.Installations-Lamps/Tube light fittings	0
					3111	Ele.Installations-Others	497200
	4007	Loans from TNUDF (UGSS)	19844273		3112	Plant & Machineries - Gross Block	30890
	4008	Loans from TUFIDCO (TWAD)	5576928		3117	Tools and Plant - Gross Block AC	288352
	4005	Loan from HUDCO	0		3118	Public Fountains	0
	4010	Diversion from Other Municipal Funds	3449632		3120	Computer Peripheralslike Printer Mouse Etc.Gr	27869
	4011	Contributions from Municipal Fund	2446492		3121	Project in progress Account	0
	4013	Contributions from Government	1271145		3122	Project in Progress A/c -GovtGrants	0
	4014	Grants from the Government	0		3124	UGD Fund - Bank A/c	3799531
	4015	Advance Collection	0		3131	Advance to TWAD board/Metro Water board	126809862
	4016	Tender Deposit - Contractors	398644		3132	Water Supply Head Works, OHT etc.	12537024
	4017	Tender Deposit - Suppliers	15433		3133	Drainage and sewerage pipes,conduits channel etc	0
	4020	Deposit - Others	35049		3134	GWS/ Deep Borewells	80608
	4021-403	Recoveries from Staff Pay Bills Payable -	116473		3135	Hand Pumps- India Mark II	11363430
	4059	Schedule B			3136	Reservoirs	0
	4035	Income Tax Deductions - Contractors	1433		3137	Sullage Water Removal Tanker	0
	4036	Other Recoveries	7711		3138	Other Items	0
	4037	Sales Tax	0		3139	Water Supply & Drainage Fund Bank A/c	1067979
	4039	Provision of Doubtful Collection Items	139345		3140	WS & D Initial Deposit Bank	183287
	4041	Water Supply Drainage Tax	0				
	4044	Salaries Payable	0			<b>CURRENT ASSETS</b>	

As at	Code			As at	Code		Rs.
Previous	No.	LIABILITIES		Previous	No.	ASSETS	
year				year			
Rs.			Rs.	Rs.			
	4046	Accounts Payable Accounts Personal Claims		0	3001	Specific Stock Account	263463
	4047	Accounts Payable - Contractors		0	3007	UGD Taxes Recoverable - Current	1845180
	4048	Accounts Payable - Suppliers		0	3008	UGD Taxes Recoverable - Arrears	2321280
	4049	Accounts Payable - Expenses		0	3013	Water Supply & Drainage Tax - Current	7212
	4050	Accounts Payable - Others		7125	3014	Water Charges recoverable - Current	15960
	4051	Interest payable		0	3015	Water Charges recoverable - Arrear	123385
	4052	Group Insurance Management Scheme		8665	3017	Rent of Buildings	0
	4057	W.S.Maintance charge Payable TWAD Board		627796	3019	Water Supply & Drainage Tax - Arrears	21639
	4060	Khadi Advance Recovered		8290	3025	Interest Accured on fixed deposit	0
	4061 to 4	Accumulated Depreciation Account		8640869	3028	Festival Advance	27500
		Schedule "A"			3030	Khadi Advance	0
				0	3035	Tansi Advance	0
					3037	Tour Advance	3000
					3042	Bi cycle Advance	0
					3043	Motor Cycle Advance	0
					3045	Motor Cycle Advance	0
					3051	Staffs Marriage Advance	0
					3054	Advance to Suppliers	51400
					3055	Other Advance	0
					3056	Deposit - Recoverable	7590
					3058	General Imperest Account	1800
					3059	Cash Account	125287
					3060	Collection Account Bank -	0
					3065	Personal Deposit A/c - Treasury	0
					3068	Old Bank A/c	0
					3070	Fixed Deposit	7457403
					3072	Miscellaneous Recoveries-Receivable	0
					3100	Inter Fund Transfers	35709
0		TOTAL		175498503	0	TOTAL	175498503