PARAMAKUDI MUNICIPALITY

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET as on 31.03.2016

Liabilities			Assets		
AC_Code	Head of Account	Amount	AC_Code	Head of Account	Amount
4006	Loan from TUFIDCO	47,842,165.40		FIXED Assets	
4010	Diversion from other Town Panchayat Fund	81,740,874.00	3101	Land - Gross Block	7,010,911.00
4011	Contribution from Town Panchayat Fund	42,383,188.00	3102	Buildings - Gross Block	3,710,762.00
4013	Contributions from the Government	10,486,804.00	3103	Sub - Ways and causeways - Gross Block	0.00
4014	Grants from the Government	23,004,247.00	3105	Storm Water Drains, open Drains and Culverts - Gross Block	4,697,272.00
4061	Buildings - Accumulated Depreciation	1,080,727.00	3106	Heavy Vehicles - Gross Block	177,550.00
4064	S.W.D., Open Drains & Culverts - Accumulated Depreciation	4,696,241.00	3107	Light Vehicles - Gross Block	477,575.00
4065	Heavy Vehicles - Accumulated Depreciation	173,762.00	3111	Electrical Installations - Gross Block	0.00
4066	Light Vehicles - Accumulated Depreciation	443,576.00	3112	Plant & Machineries - Gross Block	6,401,420.00
4071	Plant & Machinary - Accumulated Depreciation	3,527,888.00	3113	Roads & Pavements Concrete-Cross block	195,000.00
4076	ENTYCE - Advance - Recovered - Payable	0.00	3116	Instruments & Equipments - Gross Block	0.00
4080	Public Fountains - Accumulated Depreciation	75,475.00	3118	Public Fountains - Gross Block	38,704.00
4081	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	3,382,504.00	3131	Advance to TWAD Board / Metro Water Board	153,095,789.00
4082	Under ground Drainage , Sewerage, Pipes, Conduits etc - Accumulated Depreciation	0.00	3132	Water Supply Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	15,636,762.00
4083	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	7,550,378.00	3134	Ground Water Wells / Deep Bore Wells - GROSS BLOCK	28,653,002.00
4084	Hand Pumps - India Mark (II) - Accumulated Depreciation	3,954,345.00	3135	Hand Pumps - India Mark - II - GROSS BLOCK	2,020,442.00

Liabilities			Assets		
AC_Code	Head of Account	Amount	AC_Code	Head of Account	Amount
4085	Reservoirs - Accumulated Depreciation	625,170.00	3136	Reservoirs - GROSS BLOCK	2,383,243.00
4087	Other Assets - Accumulated Depreciation	55,950.60	3138	Assets - Other Items - GROSS BLOCK	646,797.00
TOTAL		231,023,295.00			
Current Liabilities			TOTAL		225,145,229.00
4015	Advance Collection of Revenue Items	6,772.00	Current Assets		
4016	Tender Deposits - Contractors	670,896.00	3001	Specific Stock Account	27,200.00
4020	Deposits - Others	0.00	3013	Water Supply & Drainage Tax - Recoverable - Current	910,417.00
4021	Provident Fund - Recoveries - Town Panchayat Employees	44,588.00	3014	Water Charges Recoverable - Current	2,475,400.00
4022	Co-operative Society Loan Recoveries	18,372.00	3015	Water Charges Recoverable - Arrear	1,198,003.00
4023	R.D. Recoveries	3,700.00	3019	Water Supply & Drainage Tax - Recoverable - Arrears	1,042,545.00
4024	L.I.C. Policy Premium Recoveries	8,495.00	3028	Festival Advance	55,000.00
4025	Special Provident Fund - Cum - Gratuity Scheme - Recoveries	4,958.00	3037	Tour Advance	0.00
4026	F.B.F. / G.I.S. Scheme - Recoveries	2,100.00	3043	Motor Cycle	105,556.00
4029	IT deduction at source from Employees	31,179.00	3047	Interest on Staff Advances - Recoverable Account	0.00
4030	Recoveries towards Loans from Bank	40,925.00	3051	Advance to the Suppliers	527,151.00
4035	Income Tax Deductions - Contractors	85,961.00	3054	Advance Recoverable - Expenses	125,343.40
4036	Other Recoveries	260,716.00	3055	Other Advances - Recoverable	676,640.02
4037	Sales Tax & Surcharge on Sales Tax - Payable	117,185.00	3056	Deposits Recoverable-	292,680.00

Liabilities			Assets		
AC_Code	Head of Account	Amount	AC_Code	Head of Account	Amount
4039	Reserve for Doubtful collection of Revenue Items	4,294,423.00	3058	General Imprest Account	500.00
4044	Salaries Payable	0.00	3059	Cash Account	135,601.00
4047	Accounts Payable - Contractors	0.00	3066	SBI	0.00
4049	Accounts Payable - Expenses	0.00	3100	Inter Fund Transfer	5,851,205.00
4050	Other Payable	249,084.00	3131	Advance to TWAD Board / Metro Water Board	0.00
4051	Interest Payable	174,634.00	3139	Water Supply & Drainage Fund Bank Account	3,631,313.00
4052	GIS Management Contribution - Payable	4,800.00	3140	Water Supply & Drainage Fund Bank Account	811,030.00
4057	W.S. Maintanence Charges Payable to TWAD Board / Metro Water Board / Water cess Payable to TN Polution Control Board	727,641.00	4047	Accounts Payable - Contractors	82.00
4059	Handloom Advance Recovered - Payable to Co-optex	10,462.20	4049	Accounts Payable - Expenses	7,935.00
4060	Khadi Advance Recovered - Payable to Khadi Board	418.00	4001	Accumulated Surplus - 14641882.00 (Add)Defiict for the Year - 31138027.00	2,804,244.00
3047	Interest on Staff Advances - Recoverable Account	8,101,674.22			
TOTAL		14,858,983.42	TOTAL		20,677,845.42
GRAND TOTAL		245,882,278.42	GRAND TOTAL		245,823,074.42

Inspector
Local Fund Audit
Ramanathapuram

Commissioner
Paramakudi Municipality