

NAMAKKAL MUNICIPALITY
Water Supply
Balance Sheet as at 31-03-2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	9778193.00
0.00	3102	Buildings Gross Block	890410.00
0.00	3106	Heavy Vehicles - Gross Block	619426.00
0.00	3107	Light Vehicles - Gross Block	150082.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	46360.00
334820.00	3111	Elect.Instln Others - Gross Block	334820.00
1254733.00	3112	Plant & M/C - Gross Block	16235266.00
0.00	3117	Tools and plant - Gross block	1707363.00
0.00	3118	Public Fountains	15438.00
8876767.00	3121	Projects in Progress	990775.00
0.00	3122	Projects in progress - Govt Grants	1663819.00
736447.00	3132	Water Supply Head Works, OHT etc	70421853.00
421800.00	3134	Ground Water Wells & Deep Bore Wells	21229599.00
0.00	3135	Hand Pumps - India Mark II	689228.00
0.00	3136	Reservoirs	2613209.00
11624567.00		Total (A)	127385841.00
		B . CURRENT ASSETS	

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3001	Stock Account	940906.76
8556102.00	3013	Water Supply & Drainage Tax Receivable	1500186.00
14693368.00	3014	Water Charges Recoverable - Current	216018.00
3249781.00	3015	Water Charges Recoverable - Arrears	1129898.00
1057548.00	3019	WS & Drain. Tax Receivable - Arrears	4875505.00
0.00	3047	Interest on Staff Adv. - Recoverable	120.00
0.00	3051	Advance to the Suppliers	153054.00
0.00	3054	Employee Advance - Recoverable	425.00
0.00	3055	Other Advances - Recoverable	480338.00
390570.00	3056	Deposit - Recoverable	1906509.00
0.00	3058	General Imprest A/C	1000.00
0.00	3059	Cash Account	904201.00
0.00	3070	Fixed Deposit	11601966.00
0.00	3075	GREEN BELT BANK ACCOUNT	319793.00
0.00	3100	TRANSFER OF FUNDS	96306158.00
0.00	3125	Adv to PWD / Highways / TN Constn Corpn	32265266.00
0.00	3131	Advance to TWAD & Metro Water	355968.00
9679823.00	3139	Water Supply & Drainage Fund - Bank	2727616.50
291161.00	3140	BANK ACCOUNT	1243103.79
0.00	3141	BANK ACCOUNT-UGD	1258742.00
7893680.00	3142	BANK ACCOUNT	10777775.00
0.00	3147	UGD CHARGES RECOVERABLE CURRENT	3569404.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3148	UGD CHARGES RECOVERABLE ARREAR	4231616.00
45812033.00		Total (B)	176765569.05
		B . Staff Advance recoverable	
52100.00	3028	Festival Advance	125500.00
0.00	3043	Motor Cycle Advance	15018.00
0.00	3045	Marriage Advance	1500.00
52100.00		Total (B)	142018.00
		C . OUTSTANDINGS	
2989.00	3057	Prepaid Expenses	2989.00
2989.00		Total (C)	2989.00
57491689.00		Total (A+B+C)	304296417.05
		Liabilities	
		A . LIABILITIES	
100000.00	4010	Diversion from Other Municipal Fund	113249143.00
0.00	4011	Contribution from Municipal Fund	23150190.00
0.00	4013	Contributions from the Govt	80824841.00
100000.00		Total (A)	217224174.00
		A . Accumulated depreciation A/C	
8612.00	4036	Manual Workers Gen. Welfare Fund	276360.00
0.00	4061	Buildings Accumulated Depreciation	399645.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	771924.00
0.00	4066	Light Vehicles Accumul. Depreciation	162242.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4068	Furniture Fixture & off. Equip. Acc.Deprn	46258.00
0.00	4071	Plant & Machinery Accumulated Deprn	4829586.00
0.00	4079	Tools & Plant - Accumulated Depreciation	453402.00
0.00	4080	Public Fountains - A.D	27780.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	12561391.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	6223447.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	1516301.00
0.00	4085	Reservoirs Accumulated Depreciation	1170746.00
8612.00		Total (A)	28439082.00
		B . CURRENT LIABILITIES	
53070.00	4015	Advance Collection of Property Tax	106892.00
827359.00	4016	Tender Deposit - Contractors	5269843.00
0.00	4039	Provision for Doubtful Colln of Rev.Item	9608607.00
880429.00		Total (B)	14985342.00
		B . Recov.from Staff Bills payable	
1500.00	4021	Provident Fund Recoveries	53416.00
0.00	4024	LIC Policy Premium Recoveries	469.00
3560.00	4025	Spl PF cum Gratituty Scheme	24170.00
1740.00	4026	FBF Group Insurance - Recoveries	31180.00
0.00	4029	IT deduction at source from Employees	178.00
34275.00	4033	Health fund Subscription	89850.00
0.00	4121	Pension Contribution	19021.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
41075.00		Total (B)	218284.00
		C . OUTSTANDINGS	
15310.00	4035	IT Deductions Contractors	80369.00
48297.00	4037	Sales Tax & Surchg. on Sales Tax Payable	257252.00
1029072.00	4049	Accounts Payable Expenses	1953266.00
0.00	4050	Other Payables	760300.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	337595.00
0.00	4054	Municipal Contribns to Specific Scheme	300000.00
0.00	4059	Handloom Advance Recovered - Payable to	2460.00
1092679.00		Total (C)	3691242.00
		D . ACCUMULATED SURPLUS	
0.00	4001	ACCUMULATED SURPLUS	39738293.05
0.00		Total (D)	39738293.05
2122795.00		Total (A+B+C)	304296417.05


Inspector
Local fund audit.
Namakkal


Commissioner
Namakkal Municipality
Namakkal Dt.

 