

NAMAKKAL MUNICIPALITY

Trial balance


| Fund : WS | | Financial Year : 2015-2016 | |
|-------------------|--|----------------------------|-------------|
| From : 01-04-2015 | | To : 31-03-2016 | |
| A/C Head | Head Description | Dr. | Cr. |
| 1002 | Water Supply & Drainage Tax | 0.00 | 14260807.00 |
| 1041 | Road cut restoration Charges | 0.00 | 500.00 |
| 1044 | Other Fees | 0.00 | 83000.00 |
| 1045 | Other Income | 0.00 | 190387.00 |
| 1066 | Miscellaneous Recoveries | 0.00 | 60000.00 |
| 1067 | Interest from Investments | 0.00 | 676304.00 |
| 1068 | Interest from Banks | 0.00 | 245398.00 |
| 1069 | Project Overhead Appropriation Expenses | 0.00 | 1373025.00 |
| 1071 | Interest on Staff Advances | 0.00 | 3991.00 |
| 1074 | Deposits Lapsed | 0.00 | 687944.00 |
| 1080 | UNDERGROUND DRAINAGE DEPOSIT | 0.00 | 3297000.00 |
| 1081 | Initial Amt for new Water Connection | 0.00 | 2496500.00 |
| 1082 | Income for giving new Water Connections | 0.00 | 1754333.00 |
| 1083 | Metered / Tap Rate Charges | 0.00 | 19587098.00 |
| 1086 | Sewerage Connection Charges | 0.00 | 5759090.00 |
| 1087 | Specific Maint. Grant - Water Supply | 0.00 | 5918702.00 |
| 1088 | Prior Year Income | 0.00 | 624633.00 |
| 2001 | Pay including Personal Pay | 3994955.00 | 0.00 |
| 2003 | D.A | 4293943.00 | 0.00 |
| 2005 | HRA | 217838.00 | 0.00 |
| 2008 | Conveyance Allowance | 15543.00 | 0.00 |
| 2009 | Medical Allowance | 29547.00 | 0.00 |
| 2010 | Other Allowance | 14811.00 | 0.00 |
| 2011 | Ex-gratia/Bonus | 88000.00 | 0.00 |
| 2015 | Telephone Charges | 9539.00 | 0.00 |
| 2016 | Light Vehicle Maintenance | 464456.00 | 0.00 |
| 2017 | Legal Expenses | 30000.00 | 0.00 |
| 2020 | Other Expenses | 118344.00 | 0.00 |
| 2022 | Provision for doubtful Collecn - Revenue | 8164959.00 | 0.00 |
| 2028 | Bank Charges | 6539.00 | 0.00 |

| A/C Head | Head Description | Dr. | Cr. |
|----------|--|-------------|------|
| 2035 | Group Insurance - Mgmt Contribution | 19250.00 | 0.00 |
| 2038 | Depreciation | 5082315.00 | 0.00 |
| 2039 | Contribution to Employees P F | 96109.00 | 0.00 |
| 2040 | Contribution to other Funds | 565834.00 | 0.00 |
| 2052 | Professional Charges | 137400.00 | 0.00 |
| 2070 | Heavy Vehicles Maintenance | 1366601.00 | 0.00 |
| 2073 | Repairs & Maint. Buildings | 758.00 | 0.00 |
| 2087 | Power Charges for Head water works | 39807745.00 | 0.00 |
| 2101 | Scavenging Materials | 139600.00 | 0.00 |
| 2125 | School, Water Supply & Sewerage Maint. | 18367759.63 | 0.00 |
| 2129 | TWAD & Metro Water - Maint. Charges | 3650260.00 | 0.00 |
| 3001 | Stock Account | 940906.76 | 0.00 |
| 3013 | Water Supply & Drainage Tax Receivable | 1500186.00 | 0.00 |
| 3014 | Water Charges Recoverable - Current | 216018.00 | 0.00 |
| 3015 | Water Charges Recoverable - Arrears | 1129898.00 | 0.00 |
| 3019 | WS & Drain. Tax Receivable - Arrears | 4875505.00 | 0.00 |
| 3028 | Festival Advance | 125500.00 | 0.00 |
| 3043 | Motor Cycle Advance | 15018.00 | 0.00 |
| 3045 | Marriage Advance | 1500.00 | 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 | 0.00 |
| 3056 | Deposit - Recoverable | 1906509.00 | 0.00 |
| 3057 | Prepaid Expenses | 2989.00 | 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 |
| 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 |

| A/C Head | Head Description | Dr. | Cr. |
|----------|--|-------------|--------------|
| 3109 | Furniture Fixtures & Off.Equip.-Gross Bl | 46360.00 | 0.00 |
| 3111 | Elect.Instln Others - Gross Block | 334820.00 | 0.00 |
| 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 | 0.00 |
| 3121 | Projects in Progress | 990775.00 | 0.00 |
| 3122 | Projects in progress - Govt Grants | 1663819.00 | 0.00 |
| 3125 | Adv to PWD / Highways / TN Constn Corpn | 32265266.00 | 0.00 |
| 3131 | Advance to TWAD & Metro Water | 355968.00 | 0.00 |
| 3132 | Water Supply Head Works, OHT etc | 70421853.00 | 0.00 |
| 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 | 0.00 |
| 3139 | Water Supply & Drainage Fund - Bank | 2727616.50 | 0.00 |
| 3140 | BANK ACCOUNT | 1243103.79 | 0.00 |
| 3141 | BANK ACCOUNT-UGD | 1258742.00 | 0.00 |
| 3142 | BANK ACCOUNT | 10777775.00 | 0.00 |
| 3147 | UGD CHARGES RECOVERABLE CURRENT | 3569404.00 | 0.00 |
| 3148 | UGD CHARGES RECOVERABLE ARREAR | 4231616.00 | 0.00 |
| 4001 | Accumulated Surplus/Deficit | 0.00 | 69401686.68 |
| 4010 | Diversion from Other Municipal Fund | 0.00 | 113249143.00 |
| 4011 | Contribution from Municipal Fund | 0.00 | 23150190.00 |
| 4013 | Contributions from the Govt | 0.00 | 80824841.00 |
| 4015 | Advance Collection of Property Tax | 0.00 | 106892.00 |
| 4016 | Tender Deposit - Contractors | 0.00 | 5269843.00 |
| 4021 | Provident Fund Recoveries | 0.00 | 53416.00 |
| 4024 | LIC Policy Premium Recoveries | 0.00 | 469.00 |
| 4025 | Spl PF cum Gratituty Scheme | 0.00 | 24170.00 |
| 4026 | FBF Group Insurance - Recoveries | 0.00 | 31180.00 |
| 4029 | IT deduction at source from Employees | 0.00 | 178.00 |
| 4033 | Health fund Subscription | 0.00 | 89850.00 |
| 4035 | IT Deductions Contractors | 0.00 | 80369.00 |
| 4036 | Manual Workers Gen.Welfare Fund | 0.00 | 276360.00 |
| 4037 | Sales Tax & Surchg. on Sales Tax Payable | 0.00 | 257252.00 |

| A/C Head | Head Description | Dr. | Cr. |
|----------|--|---------------------|---------------------|
| 4039 | Provision for Doubtful Colln of Rev.Item | 0.00 | 9608607.00 |
| 4049 | Accounts Payable Expenses | 0.00 | 1953266.00 |
| 4050 | Other Payables | 0.00 | 760300.00 |
| 4052 | Group Ins.Scheme Mgmt Contbn - Payable | 0.00 | 337595.00 |
| 4054 | Municipal Contribns to Specific Scheme | 0.00 | 300000.00 |
| 4059 | Handloom Advance Recovered - Payable to | 0.00 | 2460.00 |
| 4061 | Buildings Accumulated Depreciation | 0.00 | 399645.00 |
| 4065 | Heavy Vehicle Accumul. Depreciation | 0.00 | 771924.00 |
| 4066 | Light Vehicles Accumul. Depreciation | 0.00 | 162242.00 |
| 4068 | Furniture Fixture & off. Equip. Acc.Depn | 0.00 | 46258.00 |
| 4071 | Plant & Machinery Accumulated Depn | 0.00 | 4829586.00 |
| 4079 | Tools & Plant - Accumulated Depreciation | 0.00 | 453402.00 |
| 4080 | Public Fountains - A.D | 0.00 | 27780.00 |
| 4081 | Head works OHT W.Supply Mains Acc Depn | 0.00 | 12561391.00 |
| 4083 | Ground Water Wells Bore Wells Acc. Depn | 0.00 | 6223447.00 |
| 4084 | Hand Pumps India Mark II Accum. Depn | 0.00 | 1516301.00 |
| 4085 | Reservoirs Accumulated Depreciation | 0.00 | 1170746.00 |
| 4121 | Pension Contribution | 0.00 | 19021.00 |
| | | 390978522.68 | 390978522.68 |


Inspector
 Local fund audit.
 Namakkal


Commissioner
 Namakkal Municipality
 Namakkal Dt.