

நாடாக்கல் நகராட்சி
Namakkal Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :29-Aug-2019 14:54:41

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|-------------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 1 | 1100201 | Water Supply and Drainage Tax - Residential | 0.00 | 0.00 | 0.00 | 13294291.00 | 0.0 | 13294291.00 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0.00 | 0.00 | 0.00 | 17794199.77 | 0.0 | 17794199.77 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0.00 | 0.00 | 0.00 | 375813.03 | 0.0 | 375813.03 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0.00 | 0.00 | 0.00 | 685955.00 | 0.0 | 685955.00 |
| 5 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0.00 | 0.00 | 0.00 | 5700.00 | 0.0 | 5700.00 |
| 6 | 1405002 | UGD MONTHLY CHARGES | 0.00 | 0.00 | 0.00 | 7471560.00 | 0.0 | 7471560.00 |
| 7 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0.00 | 0.00 | 0.00 | 356730.00 | 0.0 | 356730.00 |
| 8 | 1405005 | Water Charges - Water Supply Through Lorry | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 | 300.00 |
| 9 | 1407001 | Road Cutting Restoration Charge | 0.00 | 0.00 | 0.00 | 1271373.00 | 0.0 | 1271373.00 |
| 10 | 1407002 | Initial Amount for New Water Supply Connections | 0.00 | 0.00 | 30200.00 | 26641700.00 | 0.0 | 26611500.00 |
| 11 | 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 0.00 | 0.00 | 15000.00 | 2311281.00 | 0.0 | 2296281.00 |
| 12 | 1407014 | Water Supply Inspection Charges | 0.00 | 0.00 | 0.00 | 336174.00 | 0.0 | 336174.00 |
| 13 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 197410.00 | 0.0 | 197410.00 |
| 14 | 2101001 | PAY | 0.00 | 0.00 | 11782180.00 | 0.00 | 11782180.00 | 0.0 |
| 15 | 2101004 | DEARNESS ALLOWANCE | 0.00 | 0.00 | 922428.00 | 0.00 | 922428.00 | 0.0 |
| 16 | 2101005 | HOUSE RENT ALLOWANCE | 0.00 | 0.00 | 571950.00 | 0.00 | 571950.00 | 0.0 |
| 17 | 2101007 | MEDICAL ALLOWANCE | 0.00 | 0.00 | 86100.00 | 0.00 | 86100.00 | 0.0 |
| 18 | 2101008 | OTHER ALLOWANCE | 0.00 | 0.00 | 47560.00 | 0.00 | 47560.00 | 0.0 |
| 19 | 2101011 | BONUS | 0.00 | 0.00 | 85000.00 | 0.00 | 85000.00 | 0.0 |

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| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 20 | 2102007 | STAFF WELFARE EXPENSES | 0.00 | 0.00 | 54634.00 | 0.00 | 54634.00 | 0.0 |
| 21 | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 | 0.0 |
| 22 | 2102015 | CPE MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 502458.00 | 0.00 | 502458.00 | 0.0 |
| 23 | 2102019 | CONVEYANCE ALLOWANCE | 0.00 | 0.00 | 42400.00 | 0.00 | 42400.00 | 0.0 |
| 24 | 2104006 | Other Contribution to Municipal Employees | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.0 |
| 25 | 2201004 | MOTOR VEHICLE TAX | 0.00 | 0.00 | 38956.00 | 0.00 | 38956.00 | 0.0 |
| 26 | 2201201 | TELEPHONE CHARGES | 0.00 | 0.00 | 10782.00 | 0.00 | 10782.00 | 0.0 |
| 27 | 2204001 | VEHICLE INSURANCE | 0.00 | 0.00 | 154997.00 | 0.00 | 154997.00 | 0.0 |
| 28 | 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 0.00 | 0.00 | 5009747.00 | 0.00 | 5009747.00 | 0.0 |
| 29 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0.00 | 0.00 | 33741447.00 | 0.00 | 33741447.00 | 0.0 |
| 30 | 2303002 | DIESEL | 0.00 | 0.00 | 1936038.00 | 0.00 | 1936038.00 | 0.0 |
| 31 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0.00 | 0.00 | 22113990.00 | 0.00 | 22113990.00 | 0.0 |
| 32 | 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 0.00 | 0.00 | 12729095.00 | 0.00 | 12729095.00 | 0.0 |
| 33 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 0.00 | 0.00 | 4574966.00 | 0.00 | 4574966.00 | 0.0 |
| 34 | 2305012 | WATER CESS TO TNPCB | 0.00 | 0.00 | 282650.00 | 0.00 | 282650.00 | 0.0 |
| 35 | 2305301 | Light Vehicles - Maintenance | 0.00 | 0.00 | 42520.00 | 0.00 | 42520.00 | 0.0 |
| 36 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0.00 | 0.00 | 263700.00 | 0.00 | 263700.00 | 0.0 |

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| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 37 | 2403003 | INTEREST ON LOANS FROM TNUJFSL | 0.00 | 0.00 | 8491094.00 | 0.00 | 8491094.00 | 0.0 |
| 38 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 1871933.00 | 0.0 | 1871933.00 |
| 39 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 51991856.71 | 0.00 | 0.00 | 0.00 | 51991856.71 | 0.0 |
| 40 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 51972166.00 | 0.00 | 0.00 | 0.0 | 51972166.00 |
| 41 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 | 80824841.00 | 0.00 | 0.00 | 0.0 | 80824841.00 |
| 42 | 3203002 | GRANTS FROM THE GOVERNMENT | 0.00 | 89000000.00 | 0.00 | 0.00 | 0.0 | 89000000.00 |
| 43 | 3303004 | LOAN FROM TNUJFSL | 0.00 | 0.00 | 4098601.00 | 0.00 | 4098601.00 | 0.0 |
| 44 | 3401001 | Tender Deposit - Contractors. | 0.00 | 5266540.00 | 440537.00 | 945608.00 | 0.0 | 5771611.00 |
| 45 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0.00 | 84210.00 | 20000.00 | 54292.00 | 0.0 | 118502.00 |
| 46 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 58360.00 | 0.00 | 26780.00 | 0.0 | 85140.00 |
| 47 | 3401004 | RETENTION AMOUNT | 0.00 | 2727196.00 | 768046.00 | 1467384.00 | 0.0 | 3426534.00 |
| 48 | 3408001 | DEPOSITS - OTHERS | 0.00 | 16305.00 | 0.00 | 0.00 | 0.0 | 16305.00 |
| 49 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 0.00 | 45743117.00 | 45743117.00 | 0.0 | 0.0 |
| 50 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0.00 | 0.00 | 1118638.00 | 1118638.00 | 0.0 | 0.0 |
| 51 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 0.00 | 54111350.00 | 54111350.00 | 0.0 | 0.0 |
| 52 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0.00 | 0.00 | 4565166.00 | 4565166.00 | 0.0 | 0.0 |
| 53 | 3501101 | SALARIES & WAGES PAYABLE | 0.00 | 0.00 | 10448781.00 | 10451981.00 | 0.0 | 3200.00 |
| 54 | 3501103 | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE. | 0.00 | 15714.00 | 0.00 | 0.00 | 0.0 | 15714.00 |

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| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 55 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0.00 | 385115.00 | 0.00 | 0.00 | 0.00 | 385115.00 |
| 56 | 3501106 | Other Payables | 0.00 | 760300.00 | 0.00 | 0.00 | 0.00 | 760300.00 |
| 57 | 3502001 | PROVIDENT FUND RECOVERIES | 0.00 | 58016.00 | 1557140.00 | 1557140.00 | 0.00 | 58016.00 |
| 58 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0.00 | 0.00 | 527708.00 | 527708.00 | 0.00 | 0.00 |
| 59 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0.00 | 367.00 | 79357.00 | 79357.00 | 0.00 | 367.00 |
| 60 | 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 0.00 | 29820.00 | 2340.00 | 3560.00 | 0.00 | 31040.00 |
| 61 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0.00 | 45880.00 | 17220.00 | 27540.00 | 0.00 | 56200.00 |
| 62 | 3502009 | It Deduction | 0.00 | 15564.00 | 102981.00 | 102981.00 | 0.00 | 15564.00 |
| 63 | 3502011 | COURT RECOVERIES | 0.00 | 17199.00 | 12000.00 | 12000.00 | 0.00 | 17199.00 |
| 64 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 80369.00 | 651402.00 | 676524.00 | 0.00 | 105491.00 |
| 65 | 3502014 | OTHER RECOVERIES | 0.00 | 80834.00 | 30823.00 | 41551.00 | 0.00 | 91562.00 |
| 66 | 3502015 | VAT - PAYABLE | 0.00 | 257252.00 | 0.00 | 0.00 | 0.00 | 257252.00 |
| 67 | 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX | 0.00 | 2460.00 | 0.00 | 0.00 | 0.00 | 2460.00 |
| 68 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 16520.00 | 0.00 | 449100.00 | 450604.00 | 15016.00 | 0.00 |
| 69 | 3502023 | Health Fund Subscription | 0.00 | 190350.00 | 0.00 | 49500.00 | 0.00 | 239850.00 |
| 70 | 3502025 | Manual Workers General Welfare Fund | 0.00 | 630838.00 | 150139.00 | 515471.00 | 0.00 | 996170.00 |
| 71 | 3502032 | CGST - PAYABLE | 0.00 | 0.00 | 10262.00 | 109841.00 | 0.00 | 99579.00 |

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| 72 | 3502033 | SGST - PAYABLE | 0.00 | 0.00 | 10262.00 | 109841.00 | 0.0 | 99579.00 |
| 73 | 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 300000.00 | 0.00 | 0.00 | 0.0 | 300000.00 |
| 74 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0.00 | 0.00 | 0.00 | 10710.00 | 0.0 | 10710.00 |
| 75 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 12625393.00 | 0.00 | 0.00 | 0.0 | 12625393.00 |
| 76 | 4101001 | LAND -GROSS BLOCK | 9778193.00 | 0.00 | 0.00 | 0.00 | 9778193.00 | 0.0 |
| 77 | 4102001 | BUILDINGS - GROSS BLOCK | 24713941.00 | 0.00 | 0.00 | 0.00 | 24713941.00 | 0.0 |
| 78 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 86750689.00 | 0.00 | 7463827.00 | 0.00 | 94214516.00 | 0.0 |
| 79 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 24229599.00 | 0.00 | 0.00 | 0.00 | 24229599.00 | 0.0 |
| 80 | 4103203 | RESERVOIRS - GROSS BLOCK | 2613209.00 | 0.00 | 0.00 | 0.00 | 2613209.00 | 0.0 |
| 81 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 17926242.00 | 0.00 | 1627337.00 | 0.00 | 19553579.00 | 0.0 |
| 82 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 2695863.00 | 0.00 | 0.00 | 0.00 | 2695863.00 | 0.0 |
| 83 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 2531303.00 | 0.00 | 1842075.00 | 0.00 | 4373378.00 | 0.0 |
| 84 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 619426.00 | 0.00 | 0.00 | 0.00 | 619426.00 | 0.0 |
| 85 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 150082.00 | 0.00 | 0.00 | 0.00 | 150082.00 | 0.0 |
| 86 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 46360.00 | 0.00 | 0.00 | 0.00 | 46360.00 | 0.0 |
| 87 | 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 334820.00 | 0.00 | 0.00 | 0.00 | 334820.00 | 0.0 |

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| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 88 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 15438.00 | 0.00 | 0.00 | 0.00 | 15438.00 | 0.0 |
| 89 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 1671390.00 | 0.00 | 0.00 | 0.0 | 1671390.00 |
| 90 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0.00 | 17362979.00 | 0.00 | 0.00 | 0.0 | 17362979.00 |
| 91 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | 0.00 | 8471407.00 | 0.00 | 0.00 | 0.0 | 8471407.00 |
| 92 | 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION | 0.00 | 1327540.00 | 0.00 | 0.00 | 0.0 | 1327540.00 |
| 93 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0.00 | 8414836.00 | 0.00 | 0.00 | 0.0 | 8414836.00 |
| 94 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.00 | 576965.00 | 0.00 | 0.00 | 0.0 | 576965.00 |
| 95 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0.00 | 2528823.00 | 0.00 | 0.00 | 0.0 | 2528823.00 |
| 96 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 771926.00 | 0.00 | 0.00 | 0.0 | 771926.00 |
| 97 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 162244.00 | 0.00 | 0.00 | 0.0 | 162244.00 |
| 98 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0.00 | 46303.00 | 0.00 | 0.00 | 0.0 | 46303.00 |
| 99 | 4118001 | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION | 0.00 | 33956.00 | 0.00 | 0.00 | 0.0 | 33956.00 |
| 100 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 1048757.00 | 0.00 | 17406377.00 | 9389664.00 | 9065470.00 | 0.0 |

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| 101 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 | 0.00 | 2948467.00 | 0.0 | 2948467.00 |
| 102 | 4208001 | FIXED DEPOSIT | 1470096.00 | 0.00 | 0.00 | 0.00 | 1470096.00 | 0.0 |
| 103 | 4301004 | STORES - WATER SUPPLY | 1938243.00 | 0.00 | 1188790.00 | 0.00 | 3127033.00 | 0.0 |
| 104 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0.00 | 0.00 | 0.00 | 59996.00 | 0.0 | 59996.00 |
| 105 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 13294291.00 | 9532282.00 | 3762009.00 | 0.0 |
| 106 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 17788259.77 | 8555414.00 | 9232845.77 | 0.0 |
| 107 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 375813.03 | 87389.00 | 288424.03 | 0.0 |
| 108 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 685955.00 | 154856.00 | 531099.00 | 0.0 |
| 109 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 7778972.00 | 0.00 | 15978.00 | 42260.00 | 7752690.00 | 0.0 |
| 110 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 0.00 | 0.00 | 41017.00 | 71285.00 | 0.0 | 30268.00 |
| 111 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 1820878.00 | 1955114.00 | 0.0 | 134236.00 |
| 112 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0.00 | 0.00 | 356730.00 | 43848711.00 | 0.0 | 43491981.00 |
| 113 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 1561167.00 | 0.00 | 0.00 | 214982.00 | 1346185.00 | 0.0 |
| 114 | 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT | 0.00 | 0.00 | 7471560.00 | 4353600.00 | 3117960.00 | 0.0 |

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| 115 | 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS | 10463886.00 | 0.00 | 0.00 | 4540464.00 | 5923422.00 | 0.00 |
| 116 | 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 117 | 4315001 | SPECIFIC GRANT - RECEIVABLE | 0.00 | 2400000.00 | 0.00 | 0.00 | 0.00 | 2400000.00 |
| 118 | 4501001 | Cash Account | 0.00 | 0.00 | 100478658.00 | 99998084.00 | 480574.00 | 0.00 |
| 119 | 4502001 | Cheque Account | 0.00 | 0.00 | 3416349.00 | 3878299.00 | 0.00 | 461950.00 |
| 120 | 4502102 | RF-PAYMENT-BOB-09530200000468 | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 | 730.00 |
| 121 | 4502105 | RF-SERVICE TAX-BOB-09530100015889 | 0.00 | 0.00 | 0.00 | 20524.00 | 0.00 | 20524.00 |
| 122 | 4502121 | WS&D-RECEIPT-BOB-095301000006628 | 655207.75 | 0.00 | 69258505.00 | 103580798.00 | 0.00 | 33667085.25 |
| 123 | 4502122 | WS&D-DEPOSIT-BOB-095301000006629 | 979853.79 | 0.00 | 26641700.00 | 6332931.00 | 21288622.79 | 0.00 |
| 124 | 4502123 | UGD-DEPOSIT-CORP-020200101021218 | 730411.00 | 0.00 | 2311281.00 | 3510936.00 | 0.00 | 469244.00 |
| 125 | 4502124 | UGD-RECEIPT-BOB-09530100012459 | 2727015.75 | 0.00 | 10482578.00 | 14640768.00 | 0.00 | 1431174.25 |
| 126 | 4502125 | WS-IMP-PAYMENT-IB-6573480503 | 89000000.00 | 0.00 | 0.00 | 0.00 | 89000000.00 | 0.00 |
| 127 | 4502501 | ONLINE-CUB-500101010962606 | 70173.00 | 0.00 | 607797.00 | 0.00 | 677970.00 | 0.00 |
| 128 | 4601001 | FESTIVAL ADVANCE | 142000.00 | 0.00 | 175000.00 | 168000.00 | 149000.00 | 0.00 |
| 129 | 4601005 | COMPUTER ADVANCE | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 130 | 4601007 | MOTORCYCLE ADVANCE | 53336.00 | 0.00 | 0.00 | 0.00 | 53336.00 | 0.00 |
| 131 | 4601009 | MARRIAGE ADVANCE | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 |
| 132 | 4601012 | Staff Advance | 4250.00 | 0.00 | 0.00 | 0.00 | 4250.00 | 0.00 |
| 133 | 4604001 | ADVANCE TO SUPPLIERS | 153054.00 | 0.00 | 0.00 | 0.00 | 153054.00 | 0.00 |

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|--------------|--------------|--------------|--------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 134 | 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | 32265266.00 | 0.00 | 0.00 | 0.00 | 32265266.00 | 0.0 |
| 135 | 4605010 | Advance Recoverable Expenses | 480338.00 | 0.00 | 0.00 | 0.00 | 480338.00 | 0.0 |
| 136 | 4605011 | GENERAL IMPREST ACCOUNT | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.0 |
| 137 | 4606001 | DEPOSITS - RECOVERABLE: | 1906509.00 | 0.00 | 0.00 | 0.00 | 1906509.00 | 0.0 |
| 138 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 355968.00 | 0.00 | 0.00 | 0.00 | 355968.00 | 0.0 |
| 139 | 4702001 | PAYABLE TO WATER SUPPLY AND DRAINAGE FUND | 132091910.00 | 0.00 | 0.00 | 0.00 | 132091910.00 | 0.0 |
| 140 | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 0.00 | 221398910.00 | 0.00 | 0.00 | 0.0 | 221398910.00 |
| 141 | 4703001 | Interest Control Payable | 319793.00 | 0.00 | 0.00 | 0.00 | 319793.00 | 0.0 |
| | | Total | 510612368.00 | 510612368.00 | 513258617.80 | 513258617.80 | 667838014.30 | 667838014.30 |

COMMISSIONER
Namakkal Municipality

14/8/19
[Signature]

நாடக்தல் நகராட்சி
Namakkal Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 29-Aug-2019 14:54:41