NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	0	6436666.36	14499576.21	0.0	8062909.85
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	9060226.47	17699869.35	0.0	8639642.88
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	184197.23	415538.89	0.0	231341.66
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	1085567.09	0.0	1085567.09
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1900	13300	0.0	11400
6	1405002	UGD MONTHLY CHARGES	0	0	0	7137970	0.0	7137970
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	273750	53836584	0.0	53562834
8	1407001	Road Cutting Restoration Charge	0	0	0	873778	0.0	873778
9	1407002	Initial Amount for New Water Supply Connections	0	0	50000	10777500	0.0	10727500
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	71062	911000	0.0	839938
11	1407014	Water Supply Inspection Charges	0	0	0	399729	0.0	399729
12	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
13	1408003	Misc. Recoveries	0	0	0	2530424	0.0	2530424
14	1603001	SCHEME GRANTS	0	0	0	8316000	0.0	8316000
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	204860	0.0	204860
16	1711001	INTEREST FROM BANK	0	0	0	1458579	0.0	1458579
17	1808001	OTHER INCOME	0	0	926914.36	1551747.11	0.0	624832.75

Prepared By:

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	22097348	0	22097348	0.0
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	13984852	0	13984852	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6844178	12800	6831378	0.0
40	2305012	WATER CESS TO TNPCB	0	0	28360	0	28360	0.0
41	2305013	RESTORATION OF ROAD CUTS	0	0	50000	0	50000	0.0
42	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	399580	0	399580	0.0
43	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	17731061	1840000	15891061	0.0
44	2407001	BANK CHARGES	0	0	13848.22	0	13848.22	0.0
45	2602006	MUNICIPAL CONTRIBUTION	0	0	12500000	0	12500000	0.0
46	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	15168138	0	15168138	0.0
47	2722001	DEPRECIATION - BUILDINGS	0	0	1094522	0	1094522	0.0
48	2723201	DEPRECIATION - WATERWAYS	0	0	4507068	0	4507068	0.0
49	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2298886	0	2298886	0.0
50	2725001	DEPRECIATION - VEHICLES	0	0	2	0	2	0.0
51	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	11	0	11	0.0
52	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	3088	0	3088	0.0
53	2801001	Taxes	0	0	2441592	2441592	0.0	0.0
54	2804001	PRIOR YEAR INCOME	0	0	0	9650425.37	0.0	9650425.37

Prepared By:

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2808001	PRIOR YEAR EXPENSES	0	0	10360488.52	0	10360488.52	0.0
56	3109001	ACCUMULATED SURPLUS / DEFICIT	282378518.7	0	0	0	282378518.7	0.0
57	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	51972166	0	0	0.0	51972166
58	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	83224841	90000000	70000000	0.0	63224841
59	3203002	GRANTS FROM THE GOVERNMENT	0	0	270000000	277400000	0.0	7400000
60	3303005	Loan from TNUDF	0	240000000	0	20000000	0.0	260000000
61	3401001	Tender Deposit - Contractors.	0	5771611	399122	1147590	0.0	6520079
62	3401002	TENDER DEPOSIT- SUPPLIERS	0	118502	0	30636	0.0	149138
63	3401003	SECURITY DEPOSIT - CONTRACTORS	0	85140	0	0	0.0	85140
64	3401004	RETENTION AMOUNT	0	3190436	996175	1083344	0.0	3277605
65	3408001	DEPOSITS - OTHERS	0	16305	0	0	0.0	16305
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	43194909	44403049	0.0	1208140
67	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1099352	1099352	0.0	0.0
68	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	51169693	51169693	0.0	0.0
69	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	6830378	6831378	0.0	1000
70	3501101	SALARIES & WAGES PAYABLE	0	0	13047314	13047314	0.0	0.0
71	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	15714	0	0	0.0	15714
72	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	432635	0	73260	0.0	505895
73	3501106	Other Payables	0	760300	0	0	0.0	760300

Prepared By:

Input Parameters : Financial Year : 2019-2020 Fund Name : Water Supply and Drainage Fund From Date : 01/Apr/2019 To Date : 31/Mar/2020

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3502001	PROVIDENT FUND RECOVERIES	0	0	1713018	1718018	0.0	5000
75	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	644951	644951	0.0	0.0
76	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	88689	88689	0.0	0.0
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	31040	300	2340	0.0	33080
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	56200	27420	29400	0.0	58180
79	3502009	It Deduction	0	15564	175362	175362	0.0	15564
80	3502011	COURT RECOVERIES	0	17199	6000	6000	0.0	17199
81	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	105491	459906	742698	0.0	388283
82	3502014	OTHER RECOVERIES	0	91562	45950	26190	0.0	71802
83	3502015	VAT - PAYABLE	0	257252	0	0	0.0	257252
84	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	2460	0	0	0.0	2460
85	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	591180	634428	0.0	43248
86	3502023	Health Fund Subscription	0	239850	7560	54720	0.0	287010
87	3502025	Manual Workers Genenral Welfare Fund	0	996170	41430	478372	0.0	1433112
88	3502032	CGST - PAYABLE	0	99579	212458.5	339589	0.0	226709.5
89	3502033	SGST - PAYABLE	0	99579	206074.5	339589	0.0	233093.5
90	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
91	3503001	Recoveries - Payable to Other Municipalities	0	300000	0	0	0.0	300000
92	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	10710	13230	2520	0.0	0.0

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	19029015	6735344	15168138	0.0	27461809
94	4101001	LAND -GROSS BLOCK	9778193	0	0	0	9778193	0.0
95	4102001	BUILDINGS - GROSS BLOCK	24713941	0	0	0	24713941	0.0
96	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	101193087	0	15280726	0	116473813	0.0
97	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	24969443	0	1000000	0	25969443	0.0
98	4103203	RESERVOIRS - GROSS BLOCK	2613209	0	0	0	2613209	0.0
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17926242	0	0	0	17926242	0.0
100	4104002	TOOLS & PLANT - GROSS BLOCK	2695863	0	334820	0	3030683	0.0
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2531303	0	0	0	2531303	0.0
102	4105001	HEAVY VEHICLES - GROSS BLOCK	619426	0	0	0	619426	0.0
103	4105002	LIGHT VEHICLES - GROSS BLOCK	150082	0	0	0	150082	0.0
104	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	46360	0	0	0	46360	0.0
105	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	334820	0	0	334820	0	0.0
106	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	15438	0	0	0	15438	0.0
107	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2823518	0	1094522	0.0	3918040

NAMAKKAL MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
108	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	20135441	0	3155198	0.0	23290639
109	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	9719880	0	1273473	0.0	10993353
110	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1405937	0	78397	0.0	1484334
111	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	10207461	0	1792625	0.0	12000086
112	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	576965	0	0	0.0	576965
113	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3035084	0	506261	0.0	3541345
114	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	771927	0	1	0.0	771928
115	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	162245	0	1	0.0	162246
116	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	46318	0	11	0.0	46329
117	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	37044	0	3088	0.0	40132
118	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3272892	0	9656977	11780726	1149143	0.0
119	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	4500000	4500000	0.0	0.0
120	4208001	FIXED DEPOSIT	1582734	0	3884860	0	5467594	0.0

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NAMAKKAL MUNICIPALITY
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
121	4301004	STORES - WATER SUPPLY	1938243	0	1220104	1220104	1938243	0.0
122	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	90082	90082	0.0	0.0
123	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	14593144.21	13037626.17	1555518.04	0.0
124	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	17866691.75	15918817.12	1947874.63	0.0
125	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	3629300.55	3619473.77	9826.78	0.0
126	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1388901.11	816178.04	572723.07	0.0
127	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7573066	0	1197392.3	3614719.74	5155738.56	0.0
128	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	6904167	0	1145296.8	5850898.06	2198565.74	0.0
129	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	62201	0	36549	96105.69	2644.31	0.0
130	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1628748	0	5262433.37	5110708.06	1780473.31	0.0
131	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	54253290	42427372	11825918	0.0
132	4313004	WATER CHARGES RECOVERABLE - ARREARS	10756762	0	75942	5418605	5414099	0.0
133	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	7170970	4033350	3137620	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	7576262	0	4390	1312900	6267752	0.0
135	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	120	0	0	0	120	0.0
136	4501001	Cash Account	756238	0	72784334	73470515	70057	0.0
137	4502001	Cheque Account	0	0	3997257	3997257	0.0	0.0
138	4502102	RF-PAYMENT-BOB-09530200000468	0	0	9007050	9007050	0.0	0.0
139	4502105	RF-SERVICE TAX-BOB-09530100015889	0	0	31994	31994	0.0	0.0
140	4502121	WS&D-RECEIPT-BOB-09530100006628	17843846.75	0	42341271	59940969.4	244148.35	0.0
141	4502122	WS&D-DEPOSIT-BOB-09530100006629	20653101.79	0	20139951	35407336	5385716.79	0.0
142	4502123	UGD-DEPOSIT-CORP-020200101021218	269347	0	479678	671178.82	77846.18	0.0
143	4502124	UGD-RECEIPT-BOB-09530100012459	1777932.75	0	9017207	10777299	17840.75	0.0
144	4502125	WS-IMP-PAYMENT-IB-6573480503	138859	0	310321466	302500000	7960325	0.0
145	4502203	RF-PAYMENT-CUB-500101012315435	0	0	8580618	8580618	0.0	0.0
146	4502208	WS-D-RECEIPT-CUB-500101012315432	0	0	61552021	52173877	9378144	0.0
147	4502210	UGD-RECEIPT-CUB-500101012315436	0	0	5411589	4699154	712435	0.0
148	4502212	UGD-DEPOSIT-CUB-500101012315433	0	0	450520	0	450520	0.0
149	4502213	WS-D-CUB-DEPOSIT-500101012315428	0	0	5809949	5537500	272449	0.0
150	4502501	ONLINE-CUB-500101010962606	683661	0	1043174	455198.36	1271636.64	0.0
151	4502601	POS-CUB-500101012287288	0	0	6586	0	6586	0.0
152	4601001	FESTIVAL ADVANCE	149000	0	342000	244500	246500	0.0
153	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

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NAMAKKAL MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
154	4601005	COMPUTER ADVANCE	50000	0	0	0	50000	0.0
155	4601007	MOTORCYCLE ADVANCE	53336	0	0	11436	41900	0.0
156	4601009	MARRIAGE ADVANCE	1500	0	0	0	1500	0.0
157	4601012	Staff Advance	4250	0	0	0	4250	0.0
158	4604001	ADVANCE TO SUPPLIERS	153054	0	0	0	153054	0.0
159	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	32265266	0	0	0	32265266	0.0
160	4605010	Advance Recoverable Expenses	480338	0	0	0	480338	0.0
161	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
162	4606001	DEPOSITS - RECOVERABLE:	1906509	0	0	0	1906509	0.0
163	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	355968	0	200000000	200000000	355968	0.0
164	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	141596783	0	23165202	0	164761985	0.0
165	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	274859763	207400000	254590000	0.0	322045938 3220497763.
166	4703001	Interest Control Payable	319793	0	0	0	319793	0.0
		Total	**730720904**	**730720904**	**1795227431**	**1795227431**	**919203016.6**	**919199191.6** 919203016.6

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

Prepared By:

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and

Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income			
Tax Revenue	I-1	18019461.48	0
Rental Income from Municipal Properties	I-3	11400	0
Fees & User Charges	I-4	76072173	0
Revenue Grants, Contribution and Subsidies	I-6	8316000	0
Income from Investments	I-7	204860	0
Interest Earned	I-8	1458579	0
Other Income	I-9	624832.75	0
	Total	**104707306.2**	0
Expenditure			
Establishment Expenses	I-10	16156846	0
Administrative Expenses	I-11	128042	0
Operations & Maintenance	I-12	79974743	0
Interest & Finance Charges	I-13	15904909.22	0
Grants, Contribution and Subsidies	I-15	12500000	0
Provisions and Write off	I-16	15168138	0
Depreciation		7903577	0
Prior Period Item	I-18	710063.15	0
	Total	**148446318.4**	0
Gross Deficit of Expenditure over Income		**-43739012.14**	**0**
	Total	**104707306.2**	0

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

By : 6190018

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage
From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Ledger No	Description of items	Current Year Amount	Previous Year Amount
	Income		
201	Water Supply and Drainage Tax - Residential	8062909.85	0
202	Water Supply and Drainage Tax - Commercial	8639642.88	0
203	Water Supply and Drainage Tax - Industrial	231341.66	0
204	Water Supply and Drainage Tax - Vacant Sites	1085567.09	0
301	RENT ON BUILDINGS - STAFF QUARTERS	11400	0
302	UGD MONTHLY CHARGES	7137970	0
304	METERED/ TAP RATE WATER CHARGES	53562834	0
201	Road Cutting Restoration Charge	873778	0
202	Initial Amount for New Water Supply Connections	10727500	0
203	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	839938	0
214	Water Supply Inspection Charges	399729	0
222	Water Supply - Internal Plumbing Charges	0	0
208	Misc. Recoveries	2530424	0
201	SCHEME GRANTS	8316000	0
201	INTEREST ON INVESTMENTS / FIXED DEPOSITS	204860	0
101	INTEREST FROM BANK	1458579	0
201	OTHER INCOME	624832.75	0
	Total	**104707306.2**	0
	Expenditure		
101	PAY	12387021	0
102	GRADE PAY	0	0
104	DEARNESS ALLOWANCE	2107959	0
105	HOUSE RENT ALLOWANCE	619633	0
106	CITY COMP. ALLOWANCE	0	0
107	MEDICAL ALLOWANCE	82200	0
108	OTHER ALLOWANCE	36017	0
111	BONUS	3000	0
112	EXGRATIA	78000	0
114	GROUP INSURANCE SCHEME - MANAGEMENT	73260	0
115	CPF MANAGEMENT CONTRIBUTION	698103	0
109	CONVEYANCE ALLOWANCE	52453	0
120	WASHING ALLOWANCE	19200	0
121	TELEPHONE CHARGES	8633	0
123	VEHICLE INSURANCE	118651	0
126	OTHER EXPENESE	758	0

By : 6190018

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage
From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code	Description of items	Current Year Amount	Previous Year Amount
3001	POWER CHARGES FOR SEWERAGE SYSTEM/	7508859	0
3002	POWER CHARGES FOR WATER HEAD WORKS /	27330322	0
3002	DIESEL	1744044	0
3009	MAINTENANCE EXPENSES - WATER SUPPLY	22097348	0
3010	MAINTENANCE EXPENSES - SEWERAGE WORKS	13984852	0
3011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	6831378	0
3012	WATER CESS TO TNPCB	28360	0
3013	RESTORATION OF ROAD CUTS	50000	0
3022	HEAVY VEHICLES - MAINTENANCE	399580	0
3033	INTEREST ON LOANS FROM TNUIFSL	15891061	0
3001	BANK CHARGES	13848.22	0
3006	MUNICIPAL CONTRIBUTION	12500000	0
3041	PROVISION FOR DOUBTFUL COLLECTION OF	15168138	0
3042	DEPRECIATION - BUILDINGS	1094522	0
3043	DEPRECIATION - WATERWAYS	4507068	0
3044	DEPRECIATION - PLANT & MACHINERY	2298886	0
3045	DEPRECIATION - VEHICLES	2	0
3046	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	11	0
3047	DEPRECIATION - OTHER FIXED ASSETS	3088	0
3048	Taxes	0	0
3049	PRIOR YEAR INCOME	-9650425.37	0
3050	PRIOR YEAR EXPENSES	10360488.52	0
	Total	**148446318.4**	0
	3109002-Gross Deficit of Expenditure over Income	**-43739012.14**	**0**
	Total	**104707306.2**	0

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No.	Description of Items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
10	Municipal (General) Fund	B-1	-326117530.9	0
11	Earmarked Funds	B-2	51972166	0
20	Grants , Contribution for specific purposes	B-4	70624841	0
30	Secured Loans	B-5	260000000	0
40	Deposits Received	B-7	10048267	0
50	Other Liabilities	B-9	5863042	0
60	Provisions	B-10	27461809	0
		Total	**99852594.15**	0
	Assets			
10	Fixed Assets	B-11	203868133	0
11	Accumulated Depreciation		-56825397	0
12	Capital Work - in - progress		1149143	0
20	Investments - General Fund	B-12	5467594	0
30	Stock - in- hand	B-14	1938243	0
31	Sundry Debtors (Receivables)	B-15	39868873.44	0
50	Cash and Bank balance	B-17	25847704.71	0
60	Loans, Advances and Deposits	B-18	35150317.00	0
70	Other Assets	B-19	-156612017	0
		Total	**99852594.15**	0

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

edBy:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Balance Sheet

Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage
From Date : 01/Apr/2019;To Date : 31/Mar/2020;

	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
001	ACCUMULATED SURPLUS / DEFICIT		-326117530.85	0
001	CONTRIBUTION FROM MUNICIPAL FUND		51972166	0
001	CONTRIBUTIONS FROM THE GOVERNMENT		63224841	0
002	GRANTS FROM THE GOVERNMENT		7400000	0
004	LOAN FROM TNUIFSL		0	0
005	Loan from TNUDF		260000000	0
011	Tender Deposit - Contractors.		6520079	0
012	TENDER DEPOSIT- SUPPLIERS		149138	0
013	SECURITY DEPOSIT - CONTRACTORS		85140	0
014	RETENTION AMOUNT		3277605	0
015	DEPOSITS - OTHERS		16305	0
033	ACCOUNTS PAYABLE - CONTRACTORS		1208140	0
034	ACCOUNTS PAYABLE - SUPPLIERS		0	0
035	ACCOUNTS PAYABLE EXPENSES		0	0
039	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1000	0
041	SALARIES & WAGES PAYABLE		0	0
043	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		15714	0
044	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		505895	0
046	Other Payables		760300	0
051	PROVIDENT FUND RECOVERIES		5000	0
052	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
054	L.I.C. POLICES PREMIUM RECOVERIES		0	0

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Balance Sheet

ut Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage
d:From Date : 01/Apr/2019;To Date : 31/Mar/2020;

	Description of items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		33080	0
006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		58180	0
009	It Deduction		15564	0
011	COURT RECOVERIES		17199	0
013	INCOME TAX DEDUCTIONS - CONTRACTORS		388283	0
014	OTHER RECOVERIES		71802	0
015	VAT - PAYABLE		257252	0
018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		2460	0
021	CPF SUBSCRIPTION RECOVERIES		43248	0
023	Health Fund Subscription		287010	0
025	Manual Workers Genenral Welfare Fund		1433112	0
032	CGST - PAYABLE		226709.5	0
033	SGST - PAYABLE		233093.5	0
036	Audit Objection - Recoveries payable		0	0
001	Recoveries - Payable to Other Municipalities		300000	0
002	ADVANCE COLLECTION - OTHER REVENUES		0	0
001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		27461809	0
		Total	**99852594.15**	0
	Assets			
001	LAND -GROSS BLOCK		9778193	0
001	BUILDINGS - GROSS BLOCK		24713941	0

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நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Balance Sheet

Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage
From Date : 01/Apr/2019;To Date : 31/Mar/2020;

	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
01	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		116473813	0
02	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		25969443	0
03	RESERVOIRS - GROSS BLOCK		2613209	0
11	PLANT AND MACHINERIES - GROSS BLOCK		17926242	0
12	TOOLS & PLANT - GROSS BLOCK		3030683	0
13	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2531303	0
21	HEAVY VEHICLES - GROSS BLOCK		619426	0
22	LIGHT VEHICLES - GROSS BLOCK		150082	0
31	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		46360	0
32	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	0
41	PUBLIC FOUNTAINS - GROSS BLOCK		15438	0
42	BUILDINGS - ACCUMULATED DEPRECIATION		-3918040	0
51	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-23290639	0
52	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-10993353	0
53	RESERVOIRS - ACCUMULATED DEPRECIATION		-1484334	0
61	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-12000086	0

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Balance Sheet

ut Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage
nd;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

No	Description of Items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-576965	0
003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3541345	0
001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-771928	0
002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-162246	0
001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-46329	0
001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-40132	0
001	PROJECTS - IN - PROGRESS ACCOUNT		1149143	0
001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
001	FIXED DEPOSIT		5467594	0
004	STORES - WATER SUPPLY		1938243	0
003	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
007	Water Supply and Drainage Tax - Recoverable - Residential - Current		1555518.04	0
008	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1947874.63	0
009	Water Supply and Drainage Tax - Recoverable - Industrial - Current		9826.78	0
010	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		572723.07	0
012	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		5155738.56	0

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NAMAKKAL MUNICIPALITY
Balance Sheet

put Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage nd;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

No.	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
013	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2198565.74	0
014	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		2644.31	0
015	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1780473.31	0
003	WATER CHARGES RECOVERABLE - CURRENT		11825918	0
004	WATER CHARGES RECOVERABLE - ARREARS		5414099	0
005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		3137620	0
006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		6267752	0
036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		120	0
001	SPECIFIC GRANT - RECEIVABLE		0	0
001	Cash Account		70057	0
001	Cheque Account		0	0
002	RF-PAYMENT-BOB-09530200000468		0	0
005	RF-SERVICE TAX-BOB-09530100015889		0	0
21	WS&D-RECEIPT-BOB-09530100006628		244148.35	0
22	WS&D-DEPOSIT-BOB-09530100006629		5385716.79	0
23	UGD-DEPOSIT-CORP-020200101021218		77846.18	0
24	UGD-RECEIPT-BOB-09530100012459		17840.75	0
25	WS-IMP-PAYMENT-IB-6573480503		7960325	0
33	RF-PAYMENT-CUB-500101012315435		0	0
08	WS-D-RECEIPT-CUB-500101012315432		9378144	0
10	UGD-RECEIPT-CUB-500101012315436		712435	0

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NAMAKKAL MUNICIPALITY
Balance Sheet

nput Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage
und;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

e No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
212	UGD-DEPOSIT-CUB-500101012315433		450520	0
213	WS-D-CUB-DEPOSIT-500101012315428		272449	0
501	ONLINE-CUB-500101010962606		1271636.64	0
601	POS-CUB-500101012287288		6586	0
001	FESTIVAL ADVANCE		246500	0
002	EDUCATION ADVANCE		0	0
005	COMPUTER ADVANCE		50000	0
007	MOTORCYCLE ADVANCE		41900	0
009	MARRIAGE ADVANCE		1500	0
012	Staff Advance		4250	0
001	ADVANCE TO SUPPLIERS		153054	0
003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		32265266	0
010	Advance Recoverable Expenses		480338	0
011	GENERAL IMPREST ACCOUNT		1000	0
001	DEPOSITS - RECOVERABLE:		1906509	0
001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		355968	0
001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		164761985	0
004	RECEIVABLE FROM WATER SUPPLY FUND Revenue Fund		-322049763	0
001	Interest Control Payable		319793	0
		Total	**99852594.15**	0

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