நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;Zone : Namakkal;

Code No .	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	-517081217.6	-550177295.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND	51972166	51972166
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	188808252	188808252
3203002	GRANTS FROM THE GOVERNMENT	117416589	117416589
3303005	Loan from TNUDF	386456020	386456020
3401001	Tender Deposit - Contractors.	2745184	2763500
3401002	TENDER DEPOSIT- SUPPLIERS	86390	86390
3401003	SECURITY DEPOSIT - CONTRACTORS	1086146	592340
3401004	RETENTION AMOUNT	11079960.93	1898071
3408001	DEPOSITS - OTHERS	16305	16305
3501003	ACCOUNTS PAYABLE - CONTRACTORS	3151479	0
3501005	ACCOUNTS PAYABLE EXPENSES	1235755	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	2370257	2370257
3501101	SALARIES & WAGES PAYABLE	-465900	-58317
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	15714	15714
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	699935	699935
3502001	PROVIDENT FUND RECOVERIES	5000	5000
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	14186	13180

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3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	74910	63620
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	198990	168080
3502009	It Deduction	64999	97364
3502011	COURT RECOVERIES	17199	17199
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	840	840
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	218841	145852
3502014	OTHER RECOVERIES	3157120	57120
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	2460	2460
3502021	CPF SUBSCRIPTION RECOVERIES	0	0
3502023	Health Fund Subscription	472350	420450
3502025	Manual Workers Genenral Welfare Fund - LWF	3261775.5	2868431
3502032	CGST - PAYABLE	169458.51	137613.01
3502033	SGST - PAYABLE	210214.5	173719
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	300000	300000
3504102	ADVANCE COLLECTION - OTHER REVENUES	127952	56036
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	57498146	57498146
	Total	**315387476.9**	**264885036.8**
	Assets		
4101001	LAND -GROSS BLOCK	9778193	9778193
4102001	BUILDINGS - GROSS BLOCK	24713941	24713941

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;Zone : Namakkal;

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	146756338	146756338
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25969443	25969443
4103203	RESERVOIRS - GROSS BLOCK	2613209	2613209
4104001	PLANT AND MACHINERIES - GROSS BLOCK	21419043	21419043
4104002	TOOLS & PLANT - GROSS BLOCK	3030683	3030683
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2531303	2531303
4105001	HEAVY VEHICLES - GROSS BLOCK	619426	619426
4105002	LIGHT VEHICLES - GROSS BLOCK	150082	150082
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	46360	46360
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	15438	15438
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-8622472	-8622472
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-42132707	-42132707
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-17485718	-17485718
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1876319	-1876319
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-22024774	-22024774
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-576965	-576965
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-6072650	-6072650

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Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;Zone : Namakkal;

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-771933	-771933
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-162251	-162251
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-46354	-46354
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-55572	-55572
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	181989064.3	0
4208001	FIXED DEPOSIT	90430054	81795054
4301004	STORES - WATER SUPPLY	1938243	1938243
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-45000	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	8339003.1	1348253.33
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	8406544.13	1327004.31
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	659150.58	17355.94
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	4113237.57	3336143.22
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	536610.23	397049.97
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	614601.2	237219.49
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-37072.01	9686.05

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Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;Zone : Namakkal;

4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	11144550.89	8447614.67
4313003	WATER CHARGES RECOVERABLE - CURRENT	46045335	29614435
4313004	WATER CHARGES RECOVERABLE - ARREARS	41660032	22073481
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	2812564	1816521
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	4832221	3661577
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	-950	-950
4501001	Cash Account	1068797	1077059
4502001	Cheque Account	0	0
4502101	RF-RECEIPT-BOB-0930100006630	-72500	0
4502104	RF-DEPOSIT-BOB-09530100008605	-14950	0
4502106	RF-AMMA UNAVAGAM-BOB-09530100022544	6216	6216
4502107	RF-SFC-SBI-10444522531	-542058	0
4502119	RF-BOB-09530100026160	-23438	0
4502120	UGD-DEPOSIT-BOB-09530100026159	3436862.18	1026966.18
4502121	WS&D-RECEIPT-BOB-09530100006628	586184.41	23372714.41
4502122	WS&D-DEPOSIT-BOB-09530100006629	4239167.79	7052141.79
4502124	UGD-RECEIPT-BOB-09530100012459	-2400571.25	492218.75
4502125	WS-IMP-PAYMENT-IB-6573480503	14520811	18203140
4502129	RF-SFC-SNA-INDIAN BANK-7580901296	-9973293	0

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4502130	RF-SNA-IOB-HOLDING A/C.-350101000005397	-71789	0
4502131	RF-BOB-VILLAGE PANCHAYAT A/C.-09530100029432	-452465	0
4502132	RF-IOB-STAMP DUTY-168101000016666	-4226760	0
4502214	RF-RECEIPT-PAYMENT-KMBANK-3350921643	156666958	106646686
4502501	ONLINE-CUB-500101010962606	33701549.64	13818464.64
4502601	POS-CUB-500101012287288	6586	6586
4502701	BBPS-FEDERAL BANK-17970100116073	801212	80160
4504121	RF-NNT-IOB-168101000017777	-3748122	0
4504220	WS-TNCRUDP-UGSS-FED BANK-17970100111512	-66578230	65883902
4601001	FESTIVAL ADVANCE	331500	223500
4601002	EDUCATION ADVANCE	0	0
4601007	MOTORCYCLE ADVANCE	41900	41900
4601009	MARRIAGE ADVANCE	398924	0
4601012	Staff Advance	4250	4250
4604001	ADVANCE TO SUPPLIERS	153054	153054
4604002	ADVANCE TO CONTRACTORS	-7776071.9	78900000
4605010	Advance Recoverable Expenses	480338	480338
4605011	GENERAL IMPREST ACCOUNT	1000	1000
4606001	DEPOSITS - RECOVERABLE:	1954909	1954909
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	282221367	282243193
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-630937587	-630937587
4702006	RECEIVABLE FROM GENERAL FUND	10000	0
4703001	Interest Control Payable	319793	319793
	Total	**315387476.9**	**264885036.8**

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11/4/26

COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

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Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;Zone : Namakkal;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-517081217.6	-550177295.3
311	Earmarked Funds	B-2	51972166	51972166
320	Grants , Contribution for specific purposes	B-4	306224841	306224841
330	Secured Loans	B-5	386456020	386456020
340	Deposits Received	B-7	15013985.93	5356606
350	Other Liabilities	B-9	15303535.51	7554553.01
360	Provisions	B-10	57498146	57498146
		Total	**315387476.9**	**264885036.8**
	Assets			
410	Fixed Assets	B-11	237643459	237643459
411	Accumulated Depreciation		-99827715	-99827715
412	Capital Work - in - progress		181989064.3	0
420	Investments - General Fund	B-12	90430054	81795054
430	Stock - in- hand	B-14	1938243	1938243
431	Sundry Debtors (Receivables)	B-15	129080827.7	72285390.98
450	Cash and Bank balance	B-17	126930167.8	237666254.8
460	Loans, Advances and Deposits	B-18	-4410196.9	81758951
470	Other Assets	B-19	-348386427	-348374601
		Total	**315387476.9**	**264885036.8**

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NAMAKKAL CITY MUNICIPAL CORPORATION
Trial Balance

Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100201	Water Supply and Drainage Tax - Residential	0	0	0	26231668.03	0.0	26231668.03
1100202	Water Supply and Drainage Tax - Commercial	0	0	0	25554870.53	0.0	25554870.53
1100203	Water Supply and Drainage Tax - Industrial	0	0	0	1131286.58	0.0	1131286.58
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	4434740.57	0.0	4434740.57
1101001	PROFESSIONAL TAX	0	0	72500	0	72500	0.0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
1401301	COPY APPLICATION FEES	0	0	0	115280	0.0	115280
1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	500	0.0	500
1404001	ADVERTISEMENT FEES	0	0	13608	0	13608	0.0
1405002	UGD MONTHLY CHARGES	0	0	0	8360910	0.0	8360910
1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	90056000	0.0	90056000
1405009	OTHER USER CHARGES	0	0	15000	0	15000	0.0
1407001	Road Cutting Restoration Charge	0	0	0	6206464	0.0	6206464
1407002	Initial Amount for New Water Supply Connections	0	0	0	10554874	0.0	10554874
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	899000	0.0	899000
1407005	Under Ground Sewerage Connection Charges	0	0	0	1025000	0.0	1025000
1407014	Water Supply Inspection Charges	0	0	0	4602880	0.0	4602880
1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
1711001	INTEREST FROM BANK	0	0	0	2612656	0.0	2612656
1808001	OTHER INCOME	0	0	0	456800	0.0	456800
2101001	PAY	0	0	11137822	0	11137822	0.0
2101002	GRADE PAY	0	0	0	0	0.0	0.0
2101004	DEARNESS ALLOWANCE	0	0	5269503	0	5269503	0.0
2101005	HOUSE RENT ALLOWANCE	0	0	388290	0	388290	0.0
2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
2101007	MEDICAL ALLOWANCE	0	0	55394	0	55394	0.0

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...t Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

2101008	OTHER ALLOWANCE	0	0	39393	0	39393	0.0
2101010	WAGES - OTHERS	0	0	552212	0	552212	0.0
2101011	BONUS	0	0	53000	0	53000	0.0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	21228	0	21228	0.0
2102015	CPF MANAGEMENT CONTRIBUTION	0	0	569969	0	569969	0.0
2102019	CONVEYANCE ALLOWANCE	0	0	17129	0	17129	0.0
2102020	WASHING ALLOWANCE	0	0	27000	0	27000	0.0
2201004	MOTOR VEHICLE TAX	0	0	41376	0	41376	0.0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	15367030	0	15367030	0.0
2204001	VEHICLE INSURANCE	0	0	83330	0	83330	0.0
2208003	OTHER EXPENESE	0	0	123268	0	123268	0.0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	51377896	0	51377896	0.0
2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2070994	0	2070994	0.0
2303002	DIESEL	0	0	1199988	0	1199988	0.0
2303003	OIL / LUBRICANTS	0	0	113500	0	113500	0.0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	299970	0	299970	0.0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	54284883	0	54284883	0.0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	16248109	0	16248109	0.0
2305012	WATER CESS TO TNPCB	0	0	359300	0	359300	0.0
2305301	Light Vehicles - Maintenance	0	0	295700	0	295700	0.0
2308015	TESTING & INSPECTION CHARGES	0	0	26170	0	26170	0.0
2801001	Taxes	0	0	0	1210309	0.0	1210309
3109001	ACCUMULATED SURPLUS / DEFICIT	550177295.3	0	0	0	550177295.3	0.0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	51972166	0	0	0.0	51972166
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	188808252	0	0	0.0	188808252
3203002	GRANTS FROM THE GOVERNMENT	0	117416589	0	0	0.0	117416589
3303005	Loan from TNUDF	0	386456020	0	0	0.0	386456020

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NAMAKKAL CITY MUNICIPAL CORPORATION

Trial Balance

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4	3401001	Tender Deposit - Contractors.	0	2763500	648057	629741	0.0	2745184
5	3401002	TENDER DEPOSIT- SUPPLIERS	0	86390	0	0	0.0	86390
6	3401003	SECURITY DEPOSIT - CONTRACTORS	0	592340	0	493806	0.0	1086146
7	3401004	RETENTION AMOUNT	0	1898071	0	9181889.93	0.0	11079960.93
8	3408001	DEPOSITS - OTHERS	0	16305	0	0	0.0	16305
9	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	139883266	143034745	0.0	3151479
0	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	20068033	21303788	0.0	1235755
1	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2370257	0	0	0.0	2370257
2	3501101	SALARIES & WAGES PAYABLE	58317	0	13089686	12682103	465900	0.0
3	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	15714	0	0	0.0	15714
4	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	699935	0	0	0.0	699935
5	3502001	PROVIDENT FUND RECOVERIES	0	5000	883700	883700	0.0	5000
6	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	60002	60002	0.0	0.0
7	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	13180	24508	25514	0.0	14186
	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	63620	0	11290	0.0	74910
	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	168080	0	30910	0.0	198990
	3502009	It Deduction	0	97364	127250	94885	0.0	64999
	3502011	COURT RECOVERIES	0	17199	0	0	0.0	17199
	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	840	0	0	0.0	840
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	145852	4182229	4255218	0.0	218841
	3502014	OTHER RECOVERIES	0	57120	0	3100000	0.0	3157120
	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	2460	0	0	0.0	2460
	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	628485	628485	0.0	0.0
	3502023	Health Fund Subscription	0	420450	0	51900	0.0	472350

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Trial Balance

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3502025	Manual Workers Genenral Welfare Fund - LWF	0	2868431	1722513	2115857.5	0.0	3261775.5
3502032	CGST - PAYABLE	0	137613.01	1855471	1887316.5	0.0	169458.51
3502033	SGST - PAYABLE	0	173719	1850824	1887319.5	0.0	210214.5
3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
3503001	Recoveries - Payable to Other Municipalities	0	300000	0	0	0.0	300000
3504102	ADVANCE COLLECTION - OTHER REVENUES	0	56036	0	71916	0.0	127952
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	57498146	0	0	0.0	57498146
4101001	LAND -GROSS BLOCK	9778193	0	0	0	9778193	0.0
4102001	BUILDINGS - GROSS BLOCK	24713941	0	0	0	24713941	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	146756338	0	0	0	146756338	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25969443	0	0	0	25969443	0.0
4103203	RESERVOIRS - GROSS BLOCK	2613209	0	0	0	2613209	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	21419043	0	0	0	21419043	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	3030683	0	0	0	3030683	0.0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2531303	0	0	0	2531303	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	619426	0	0	0	619426	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	150082	0	0	0	150082	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	46360	0	0	0	46360	0.0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	15438	0	0	0	15438	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	8622472	0	0	0.0	8622472
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	42132707	0	0	0.0	42132707
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	17485718	0	0	0.0	17485718

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NAMAKKAL CITY MUNICIPAL CORPORATION

Trial Balance

ut Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund,From Date : 01/Apr/2025;To Date : 31/Mar/2026;

0	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1876319	0	0	0.0	1876319
1	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	22024774	0	0	0.0	22024774
2	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	576965	0	0	0.0	576965
3	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	6072650	0	0	0.0	6072650
4	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	771933	0	0	0.0	771933
5	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	162251	0	0	0.0	162251
06	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	46354	0	0	0.0	46354
07	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	55572	0	0	0.0	55572
08	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	181989064.3	0	181989064.3	0.0
09	4208001	FIXED DEPOSIT	81795054	0	8635000	0	90430054	0.0
10	4301004	STORES - WATER SUPPLY	1938243	0	0	0	1938243	0.0
11	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	45000	0.0	45000
12	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	26202806.1	17867258	8335548.1	0.0
13	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	25458086.13	17062102	8395984.13	0.0
14	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1131286.58	472136	659150.58	0.0
15	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4434740.57	324324	4110416.57	0.0
16	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1745303.3	0	82669.93	1291363	536610.23	0.0
17	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1564223.8	0	152489.4	1102112	614601.2	0.0
18	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	27041.99	0	0	64114	0.0	37072.01

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	11783757.89	0	1100796	1748898	11135655.89	0.0
4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	90056000	53846765	36209235	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	51687916	0	0	10027884	41660032	0.0
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	8360910	5452916	2907994	0.0
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	5478098	0	0	645877	4832221	0.0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	950	0	0	0.0	950
4501001	Cash Account	1077059	0	108947677	108955939	1068797	0.0
4502001	Cheque Account	0	0	4423449	4423449	0.0	0.0
4502101	RF-RECEIPT-BOB-0930100006630	0	0	0	72500	0.0	72500
4502104	RF-DEPOSIT-BOB-09530100008605	0	0	0	14950	0.0	14950
4502106	RF-AMMA UNAVAGAM-BOB-09530100022544	6216	0	0	0	6216	0.0
4502107	RF-SFC-SBI-10444522531	0	0	0	542058	0.0	542058
4502119	RF-BOB-09530100026160	0	0	0	23438	0.0	23438
4502120	UGD-DEPOSIT-BOB-09530100026159	1026966.18	0	2409896	0	3436862.18	0.0
4502121	WS&D-RECEIPT-BOB-09530100006628	23372714.41	0	109276188	132062718	586184.41	0.0
4502122	WS&D-DEPOSIT-BOB-09530100006629	7052141.79	0	8743684	11556658	4239167.79	0.0

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	4502124	UGD-RECEIPT-BOB-09530100012459	492218.75	0	11985589	14878379	0.0	2400571.25
	4502125	WS-IMP-PAYMENT-IB-6573480503	18203140	0	368671	4051000	14520811	0.0
	4502129	RF-SFC-SNA-INDIAN BANK-7580901296	0	0	0	9973293	0.0	9973293
	4502130	RF-SNA-IOB-HOLDING A/C.-350101000005397	0	0	0	71789	0.0	71789
	4502131	RF-BOB-VILLAGE PANCHAYAT A/C.-09530100029432	0	0	0	452465	0.0	452465
	4502132	RF-IOB-STAMP DUTY-168101000016666	0	0	0	4226760	0.0	4226760
1	4502214	RF-RECEIPT-PAYMENT-KMBANK-3350921643	106646686	0	50020272	0	156666958	0.0
2	4502501	ONLINE-CUB-500101010962606	13818464.64	0	19883085	0	33701549.64	0.0
3	4502601	POS-CUB-500101012287288	6586	0	0	0	6586	0.0
4	4502701	BBPS-FEDERAL BANK-17970100116073	80160	0	721052	0	801212	0.0
5	4504121	RF-NNT-IOB-168101000017777	0	0	0	3748122	0.0	3748122
16	4504220	WS-TNCRUDP-UGSS-FED BANK-17970100111512	65883902	0	1987744	134449876	0.0	66578230
17	4601001	FESTIVAL ADVANCE	223500	0	380000	272000	331500	0.0
18	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
19	4601007	MOTORCYCLE ADVANCE	41900	0	0	0	41900	0.0
50	4601009	MARRIAGE ADVANCE	0	0	500000	101076	398924	0.0

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NAMAKKAL CITY MUNICIPAL CORPORATION

Trial Balance

ıt Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

1	4601012	Staff Advance	4250	0	0	0	4250	0.0
2	4604001	ADVANCE TO SUPPLIERS	153054	0	0	0	153054	0.0
3	4604002	ADVANCE TO CONTRACTORS	78900000	0	0	86676071.9	0.0	7776071.9
4	4605010	Advance Recoverable Expenses	480338	0	0	0	480338	0.0
55	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
56	4606001	DEPOSITS - RECOVERABLE:	1954909	0	0	0	1954909	0.0
157	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	282243193	0	0	21826	282221367	0.0
158	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	630937587	0	0	0.0	630937587
159	4702006	RECEIVABLE FROM GENERAL FUND	0	0	10000	0	10000	0.0
160	4703001	Interest Control Payable	319793	0	0	0	319793	0.0
		Total	1545886901	1545886901	1012408742	1012408742	1843116405	1843116405

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Income And Expenditure Statement

nput Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
100201	Water Supply and Drainage Tax - Residential	26232218.03	0
100202	Water Supply and Drainage Tax - Commercial	25565430.53	0
100203	Water Supply and Drainage Tax - Industrial	1131286.58	0
100204	Water Supply and Drainage Tax - Vacant Sites	4435889.57	0
101001	PROFESSIONAL TAX	-72500	0
302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
401301	COPY APPLICATION FEES	115280	0
402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
404001	ADVERTISEMENT FEES	-13608	0
405002	UGD MONTHLY CHARGES	8265480	0
405004	METERED/ TAP RATE WATER CHARGES	99892100	0
405009	OTHER USER CHARGES	-15000	0
1407001	Road Cutting Restoration Charge	6206464	0
1407002	Initial Amount for New Water Supply Connections	10554874	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	899000	0
1407005	Under Ground Sewerage Connection Charges	1025000	0
1407014	Water Supply Inspection Charges	4602880	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	2612656	0
1808001	OTHER INCOME	456800	0
	Total	**191894750.7**	0
	Expenditure		

2101001	PAY	11137822	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	5269503	0
2101005	HOUSE RENT ALLOWANCE	388290	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	55394	0
2101008	OTHER ALLOWANCE	39393	0
2101010	WAGES - OTHERS	552212	0
2101011	BONUS	53000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	21228	0
2102015	CPF MANAGEMENT CONTRIBUTION	569969	0
2102019	CONVEYANCE ALLOWANCE	17129	0
2102020	WASHING ALLOWANCE	27000	0
2201004	MOTOR VEHICLE TAX	41376	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	15367030	0
2204001	VEHICLE INSURANCE	83330	0
2208003	OTHER EXPENESE	123268	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	51377896	0
2301003	POWER CHARGES FOR STREET LIGHTS	2070994	0
2303002	DIESEL	1199988	0
2303003	OIL / LUBRICANTS	113500	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	299970	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	54284883	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	16248109	0
2305012	WATER CESS TO TNPCB	359300	0
2305301	Light Vehicles - Maintenance	295700	0
2308015	TESTING & INSPECTION CHARGES	26170	0
2801001	Taxes	-1213664	0
	Total	**158808790**	0
	3109002-Gross Surplus of Income over Expenditure	**33085960.71**	0

NAMAKKAL CITY MUNICIPAL CORPORATION
நாமக்கல் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	57292324.71	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	131532970	0
171	Interest Earned	I-8	2612656	0
180	Other Income	I-9	456800	0
		Total	**191894750.7**	0
		Expenditure		
210	Establishment Expenses	I-10	18130940	0
220	Administrative Expenses	I-11	15615004	0
230	Operations & Maintenance	I-12	126276510	0
280	Prior Period Item	I-18	-1213664	0
		Total	**158808790**	0
3109002-Gross Surplus of Income over Expenditure			**33085960.71**	**0**

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NAMAKKAL CITY MUNICIPAL CORPORATION

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