

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	102.08	14539634.47	0.0	14539532.39
2	1100202 Water Supply and Drainage Tax - Commercial	0	0	292.47	19010135.78	0.0	19009843.31
3	1100203 Water Supply and Drainage Tax - Industrial	0	0	0.12	415206.33	0.0	415206.21
4	1100204 Water Supply and Drainage Tax - Vacant Sites	0	0	354624.78	4073688.64	0.0	3719063.86
5	1302001 RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	10450	0.0	10450
6	1401301 COPY APPLICATION FEES	0	0	0	59615	0.0	59615
7	1402001 Penalty & Bank Charges For Dishonoured Cheques	0	0	0	500	0.0	500
8	1405002 UGD MONTHLY CHARGES	0	0	118670	8039290	0.0	7920620
9	1405004 METERED/ TAP RATE WATER CHARGES	0	0	1008210	54004580	0.0	52996370
10	1407001 Road Cutting Restoration Charge	0	0	0	2838015	0.0	2838015
11	1407002 Initial Amount for New Water Supply Connections	0	0	23500	17025920	0.0	17002420
12	1407003 INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1182000	0.0	1182000
13	1407014 Water Supply Inspection Charges	0	0	0	3904094	0.0	3904094
14	1407022 Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
15	1408003 Misc. Recoveries	0	0	96000	198895	0.0	102895
16	1701001 INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1582495	0.0	1582495
17	1711001 INTEREST FROM BANK	0	0	0	729288	0.0	729288
18	1712001 INTEREST ON STAFF ADVANCES	0	0	0	469	0.0	469
19	1801101 DEPOSITS LAPSED	0	0	0	811817	0.0	811817
20	1808001 OTHER INCOME	0	0	41940	3753611	0.0	3711671
21	2101001 PAY	0	0	10534372	0	10534372	0.0
22	2101002 GRADE PAY	0	0	0	0	0.0	0.0
23	2101004 DEARNESS ALLOWANCE	0	0	3387024	0	3387024	0.0
24	2101005 HOUSE RENT ALLOWANCE	0	0	460214	0	460214	0.0
25	2101006 CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
26	2101007 MEDICAL ALLOWANCE	0	0	68692	0	68692	0.0
27	2101008 OTHER ALLOWANCE	0	0	15861	0	15861	0.0

Input Parameters : Fiscal Year : 2018-19, Fund Name : Water Supply and Drainage Fund From State (B/S/Ag/2018), To Date : 31/03/2018, To Balance

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	5590590.16	0	5590590.16	0.0
56	3109001	ACCUMULATED SURPLUS / DEFICIT	372639196.7	0	0	0	372639196.7	0.0
57	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	51972166	0	0	0	51972166
58	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	265000000	265000000	0.0	0.0
59	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	20624841	0	23783411	0.0	44408252
60	3203002	GRANTS FROM THE GOVERNMENT	0	0	288783411	406200000	0.0	117416589
61	3303004	LOAN FROM TNUJFSL	0	0	3908898	3908898	0.0	0.0
62	3303005	Loan from TNUDE	0	306762248	6896164	116620159	0.0	416486243
63	3401001	Tender Deposit - Contractors.	0	1736134	1199230	1709231	0.0	2246135
64	3401002	TENDER DEPOSIT- SUPPLIERS	0	206818	149138	14010	0.0	71650
65	3401003	SECURITY DEPOSIT - CONTRACTORS	0	85140	290969	205829	0.0	0.0
66	3401004	RETENTION AMOUNT	0	0	735233	735233	0.0	0.0
67	3408001	DEPOSITS - OTHERS	0	16305	0	0	0.0	16305
68	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	69036192	69036192	0.0	0.0
69	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1218302	1218302	0.0	0.0
70	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	76456887	76456887	0.0	0.0
71	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2370257	4481387	4481387	0.0	2370257
72	3501101	SALARIES & WAGES PAYABLE	0	0	11504337	11504337	0.0	0.0
73	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	15714	0	0	0.0	15714
74	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	640535	0	25740	0.0	666275
75	3502001	PROVIDENT FUND RECOVERIES	0	527500	1414400	891900	0.0	5000
76	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	121000	121000	0.0	0.0
77	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	11894	36421	36421	0.0	11894
78	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	35130	0	10360	0.0	45490
79	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	82610	9570	40150	0.0	113190
80	3502009	It Deduction	0	64999	196846	196846	0.0	64999
81	3502011	COURT RECOVERIES	0	17199	12000	12000	0.0	17199

Sl No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
82	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	840	0	0	0.0	840
83	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	375306	1601787	1372333	0.0	145852
84	3502014	OTHER RECOVERIES	0	57120	1620	1620	0.0	57120
85	3502015	VAT - PAYABLE	0	257252	257252	0	0.0	0.0
86	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	2460	0	0	0.0	2460
87	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	623686	623686	0.0	0.0
88	3502023	Health Fund Subscription	0	389790	156840	66300	0.0	299250
89	3502025	Manual Workers General Welfare Fund - LWF	0	1718815	184894	546142	0.0	20800063
90	3502032	CGST - PAYABLE	0	203005.01	398759	328150	0.0	132396.01
91	3502033	SGST - PAYABLE	0	239111	398759	328150	0.0	168502
92	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
93	3503001	Recoveries - Payable to Other Municipalities	0	300000	0	0	0.0	300000
94	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	9600	9600	0.0	0.0
95	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	24624044	11783040	3734465	0.0	16575469
96	4101001	LAND - GROSS BLOCK	9778193	0	0	0	9778193	0.0
97	4102001	BUILDINGS - GROSS BLOCK	24713941	0	0	0	24713941	0.0
98	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	129140805	0	9339265	0	138480070	0.0
99	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25969443	0	0	0	25969443	0.0
100	4103203	RESERVOIRS - GROSS BLOCK	2613209	0	0	0	2613209	0.0
101	4104001	PLANT AND MACHINERIES - GROSS BLOCK	20007626	0	0	0	20007626	0.0
102	4104002	TOOLS & PLANT - GROSS BLOCK	3030683	0	0	0	3030683	0.0
103	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2531303	0	0	0	2531303	0.0
104	4105001	HEAVY VEHICLES - GROSS BLOCK	619426	0	0	0	619426	0.0
105	4105002	LIGHT VEHICLES - GROSS BLOCK	150082	0	0	0	150082	0.0
106	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	46360	0	0	0	46360	0.0
107	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	15438	0	0	0	15438	0.0

Input Parameters : Financial Year : 2018-2019, Fund Name : Water Supply and Drainage, From Date : 01/04/2018, To Date : 31/03/2019

Sl No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
108	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	5945642	0	938415	0.0	6884057
109	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	30369258	0	3755247	0.0	34124505
110	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	13590299	0	1298473	0.0	14888772
111	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1641128	0	78397	0.0	1719525
112	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	15897544	0	2000763	0.0	17898307
113	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	576965	0	0	0.0	576965
114	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	4553867	0	506261	0.0	5060128
115	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	771930	0	1	0.0	771930
116	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	162248	0	1	0.0	162249
117	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	46343	0	5	0.0	46348
118	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	46308	0	3088	0.0	49396
119	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1359265	1359265	0.0	0.0
120	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2067392	0	5912608	7980000	0.0	0.0
121	4208001	FIXED DEPOSIT	9223031	0	15440495	0	24663526	0.0
122	4301004	STORES - WATER SUPPLY	1938243	0	1278483	1278483	1938243	0.0
123	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	71250	71250	0.0	0.0
124	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	14535856.93	13932651.19	603205.74	0.0
125	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	18908588.95	18421435.47	487153.48	0.0
126	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	415206.33	407003.41	8202.92	0.0
127	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4073688.64	1309949.23	2763739.41	0.0

Account Code	Account Description	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
128 4311913	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6720132.39	0	4141.54	6109521.22	614752.71	0.0		
129 4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2988008.55	0	958277.61	3558789.36	387496.8	0.0		
130 4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	15385.69	0	15.39	15328	73.08	0.0		
131 4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	4373956	0	2730648.35	2971182.29	4133422.06	0.0		
132 4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	54004580	49514385	4490195	0.0		
133 4313004	WATER CHARGES RECOVERABLE - ARREARS	16531613	0	0	9177364	7354249	0.0		
134 4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	8046570	7065010	981560	0.0		
135 4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	7203262	0	117570	3993412	3327420	0.0		
136 4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	950	0.0	950		
137 4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	120	0	0	120	0.0	0.0		
138 4501001	Cash Account	1433859	0	106023171	106834290	622740	0.0		
139 4502001	Cheque Account	5400	0	4944816	4857942	92274	0.0		
140 4502104	RF-DEPOSIT-BOB-09530100008605	0	0	223480	223480	0.0	0.0		
141 4502119	RF-BOB-09530100026160	0	0	247209	247209	0.0	0.0		
142 4502120	UGD-DEPOSIT-BOB-09530100026159	914681.18	0	1220351	4000	2131032.18	0.0		
143 4502121	WS&D-RECEIPT-BOB-09530100006629	14097698.35	0	155649924	160423805.5	9323816.85	0.0		
144 4502122	WS&D-DEPOSIT-BOB-09530100006629	2320871.79	0	13302711	14186000	1437582.79	0.0		
145 4502124	UGD-RECEIPT-BOB-09530100012459	3414419.75	0	28668452	30952504	1130367.75	0.0		
146 4502125	WS-IMP-PAYMENT-IB-6573480503	256304	0	0	256304	0.0	0.0		
147 4502501	ONLINE-CUB-500101010962606	9083236.64	0	10477885	0	19561121.64	0.0		
148 4502601	POS-CUB-500101012287288	6586	0	0	0	6586	0.0		
149 4504106	4504106-IB-WS-6573480503	0	0	575716589	462500000	113216589	0.0		
150 4601001	FESTIVAL ADVANCE	282500	0	230000	282000	230500	0.0		
151 4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0		
4601005	COMPUTER ADVANCE	50000	0	0	50000	0.0	0.0		

Local Fund Audit - 2018-2019 (Fund Name: Motor Vehicle and Transport Fund) (Date: 31/03/2019)

S No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
153	4601007	MOTORCYCLE ADVANCE	41900	0	0	0	41900	0.0
154	4601009	MARRIAGE ADVANCE	1500	0	0	1500	0.0	0.0
155	4601012	Staff Advance	4250	0	0	0	4250	0.0
156	4604001	ADVANCE TO SUPPLIERS	153054	0	0	0	153054	0.0
157	4605010	Advance Recoverable Expenses	480338	0	0	0	480338	0.0
158	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
159	4606001	DEPOSITS - RECOVERABLE:	1906509	0	48400	0	1954909	0.0
160	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	204482373	0	45913397	0	250395770	0.0
161	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	394634358	0	98084541	0.0	492718899
162	4703001	Interest Control Payable	319793	0	0	0	319793	0.0
Total			881573123	881573123	2161907360	2161907360	1376208462	1376208462

Inspector,
Local Fund Audit,
Namakkal District.



Commissioner,
Namakkal Municipality,
Namakkal District.

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage
Date : 01/Apr/2022; To Date : 31/Mar/2023;

Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income			
Tax Revenue	I-1	37683645.77	0
Rental Income from Municipal Properties	I-3	10450	0
Fees & User Charges	I-4	86006529	0
Income from Investments	I-7	1582495	0
Interest Earned	I-8	729757	0
Other Income	I-9	4523488	0
Total		130536364.8	0
Expenditure			
Establishment Expenses	I-10	15205279	0
Administrative Expenses	I-11	255548	0
Operations & Maintenance	I-12	271165754	0
Interest & Finance Charges	I-13	18224340.5	0
Provisions and Write off	I-16	3734465	0
Depreciation		8580651	0
Prior Period Item	I-18	-9490124.8	0
Total		307675912.7	0
Gross Deficit of Expenditure over Income		177139547.9	0
Total		130536364.8	0

Inspector,
Local Fund Audit,
Namakkal District.


Commissioner,
Namakkal Municipality,
Namakkal District.

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	14539532.39	0
1100202	Water Supply and Drainage Tax - Commercial	19009843.31	0
1100203	Water Supply and Drainage Tax - Industrial	415206.21	0
1100204	Water Supply and Drainage Tax - Vacant Sites	3719063.86	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	10450	0
1401301	COPY APPLICATION FEES	59615	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1405002	UGD MONTHLY CHARGES	7920620	0
1405004	METERED/ TAP RATE WATER CHARGES	52996370	0
1407001	Road Cutting Restoration Charge	2838015	0
1407002	Initial Amount for New Water Supply Connections	17002420	0

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Input Parameters: Financial Year : 2022-2023, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount	Previous Year Amount
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1182000	0
1407014	Water Supply Inspection Charges	3904094	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	102895	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1582495	0
1711001	INTEREST FROM BANK	729288	0
1712001	INTEREST ON STAFF ADVANCES	469	0
1801101	DEPOSITS LAPSED	811817	0
1808001	OTHER INCOME	3711671	0
	Total	130536364.8	0
Expenditure			
2101001	PAY	10534372	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	3387024	0
2101005	HOUSE RENT ALLOWANCE	460214	0

Input Parameters: Financial Year : 2024-2025, Fund Name : Water Supply and Sewerage Fund, From Date : 01/Apr/2024, To Date : 31/Mar/2025

Code No	Description of Items	Current Year Amount	Previous Year Amount
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	68692	0
2101008	OTHER ALLOWANCE	15861	0
2101012	EXGRATIA	77000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25740	0
2102015	CPF MANAGEMENT CONTRIBUTION	568819	0
2102019	CONVEYANCE ALLOWANCE	39062	0
2102020	WASHING ALLOWANCE	28495	0
2201201	TELEPHONE CHARGES	6902	0
2204001	VEHICLE INSURANCE	148296	0
2208003	OTHER EXPENSE	100350	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20648450	0
2303002	DIESEL	2470672	0

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Input Parameters: Financial Year : 2022-2023, Fund Name : Water Supply and Sewerage Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount	Previous Year Amount
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	42731722	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	28839798	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	174228203	0
2305013	RESTORATION OF ROAD CUTS	24294	0
2305302	HEAVY VEHICLES - MAINTENANCE	1195898	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1026717	0

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Code No	Description of Items	Current Year Amount	Previous Year Amount
2403003	INTEREST ON LOANS FROM TNUIFSL	18222747	0
2407001	BANK CHARGES	1593.5	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3734465	0
2722001	DEPRECIATION - BUILDINGS	938415	0
2723201	DEPRECIATION - WATERWAYS	5132117	0
2724001	DEPRECIATION - PLANT & MACHINERY	2507024	0
2725001	DEPRECIATION - VEHICLES	2	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	5	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	3088	0
2801001	Taxes	-1751627	0
2804001	PRIOR YEAR INCOME	-13329087.96	0
2808001	PRIOR YEAR EXPENSES	5590590.16	0
	Total	307675912.7	0
	3109002-Gross Deficit of Expenditure over Income	177139547.9	0
	Total	130536364.8	0

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நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage
Fund: From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Sl. No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
	Municipal (General) Fund	<u>B-1</u>	-549778744.6	-372639196.7
	Earmarked Funds	<u>B-2</u>	51972166	51972166
	Grants , Contribution for specific purposes	<u>B-4</u>	161824841	20624841
	Secured Loans	<u>B-5</u>	416486243	306762248
	Deposits Received	<u>B-7</u>	2334130	2044397
	Other Liabilities	<u>B-9</u>	6496501.01	7309537.01
	Provisions	<u>B-10</u>	16575469	24624044
	Total		105910605.4	40698036.34
Assets				
	Fixed Assets	<u>B-11</u>	227955774	218616509
	Accumulated Depreciation		-82182183	-73601532
	Capital Work - in - progress		0	2067392
	Investments - General Fund	<u>B-12</u>	24663526	9223031
	Stock - in- hand	<u>B-14</u>	1938243	1938243
	Sundry Debtors (Receivables)	<u>B-15</u>	25150520.2	37832477.63
	Cash and Bank balance	<u>B-17</u>	147522110.2	31533056.71
	Loans, Advances and Deposits	<u>B-18</u>	2865951	2921051
	Other Assets	<u>B-19</u>	-242003336	-189832192
	Total		105910605.4	40698036.34

Inspector,
Local Fund Audit,
Namakkal District.


Commissioner,
Namakkal Municipality,
Namakkal District.



Code No.	Description of Items	Structure No.	Particulars Amount(s)	Previous Year Amount(s)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-549778744.6	-372639196.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		51972166	51972166
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		44408252	20624841
3203002	GRANTS FROM THE GOVERNMENT		117416589	0
3303004	LOAN FROM TNUJFSL		0	0
3303005	Loan from TNUDF		416486243	306762248
3401001	Tender Deposit - Contractors.		2246135	1736134
3401002	TENDER DEPOSIT- SUPPLIERS		71690	206818
3401003	SECURITY DEPOSIT - CONTRACTORS		0	85140
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		16305	15305
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /			
3501101	METRO WATER BOARD		2370257	2370257
3501101	SALARIES & WAGES PAYABLE		0	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		15714	15714
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		666275	640535
3502001	PROVIDENT FUND RECOVERIES		5000	527500
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		11894	11894
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		45490	35130
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		113190	82610
3502009	It Deduction		64999	64999

Code No.	Description of Items	Schedule No.	Amount(₹) CURRENT YEAR	Amount(₹) PREVIOUS YEAR
2011	COURT RECOVERIES		17199	17199
2012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		840	840
2013	INCOME TAX DEDUCTIONS - CONTRACTORS		145852	375306
2014	OTHER RECOVERIES		57120	57120
2015	VAT - PAYABLE		0	257252
2018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		2460	2460
2021	CPF SUBSCRIPTION RECOVERIES		0	0
2023	Health Fund Subscription		299250	389790
2025	Manual Workers Genenral Welfare Fund - LWF		2080063	1718815
2032	CGST - PAYABLE		132396.01	203005.01
2033	SGST - PAYABLE		168502	239111
2035	One Day Salary .Recovery Payable		0	0
2036	Audit Objection - Recoveries payable		0	0
3001	Recoveries - Payable to Other Municipalities		300000	300000
4102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		16575469	24624044
		Total	105910605.4	40698036.34
Assets				
1001	LAND -GROSS BLOCK		9778193	9778193
2001	BUILDINGS - GROSS BLOCK		24713941	24713941
3201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		138480070	129140805
3202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		25969443	25969443
3203	RESERVOIRS - GROSS BLOCK		2613209	2613209
4001	PLANT AND MACHINERIES - GROSS BLOCK		20007626	20007626
4002	TOOLS & PLANT - GROSS BLOCK		3030683	3030683
4003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2531303	2531303
5001	HEAVY VEHICLES - GROSS BLOCK		619426	619426
5002	LIGHT VEHICLES - GROSS BLOCK		150082	150082

Code No.	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107001	FURNITURE, FIXTURES AND FITTINGS - GROSS BLOCK		46360	46360
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		15438	15438
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6884057	-5945642
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-34124505	-30369258
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-14888772	-13590299
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1719525	-1641128
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-17898307	-15897544
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-576965	-576965
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5060128	-4553867
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-771931	-771930
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-162249	-162248
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-46348	-46343
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-49396	-46308
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	2067392
4208001	FIXED DEPOSIT		24663526	9223031
4301004	STORES - WATER SUPPLY		1938243	1938243
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		603205.74	1177032.62
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		487153.48	896390.06
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		8202.92	12477.43

Code No.	Description of Items	Schedule No.	Current Year Amount(\$)	Previous Year Amount(\$)
1910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		2763739.41	1257578.74
1912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		614752.71	5543099.77
1913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		387496.8	2091618.49
1914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		73.08	2908.26
1915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		4133422.06	3116377.26
13003	WATER CHARGES RECOVERABLE - CURRENT		4490195	7281650
13004	WATER CHARGES RECOVERABLE - ARREARS		7354249	9249963
13005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		981560	1741000
13006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		3327420	5462262
14003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-950	0
14036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	120
01001	Cash Account		622740	1433859
02001	Cheque Account		92274	5400
02104	RF-DEPOSIT-BOB-09530100008605		0	0
02119	RF-BOB-09530100026160		0	0
02120	UGD-DEPOSIT-BOB-09530100026150		2131032.18	914681.18
02121	WS&D-RECEIPT-BOB-09530100006628		9323816.85	14097698.35
02122	WS&D-DEPOSIT-BOB-09530100006629		1437582.79	2320871.79
02123	UGD-DEPOSIT-CORP-020200101021218		0	0
02124	UGD-RECEIPT-BOB-09530100012459		1130367.75	3414419.75
02125	WS-IMP-PAYMENT-IB-6573480503		0	256304
02208	WS-D-RECEIPT-CUB-500101012315432		0	0
02210	UGD-RECEIPT-CUB-500101012315436		0	0
02212	UGD-DEPOSIT-CUB-500101012315433		0	0

Code No.	Description of Items	Schedule No.	Fiscal Year Amount(\$)	Fiscal Year Amount(\$)
4502213	WS-CUB DEPOSIT 500101012335A28		0	0
4502501	ONLINE-CUB-500101010962606		19561121.64	9083236.64
4502601	POS-CUB-500101012287288		6586	6586
4504106	4504106-IB-WS-6573480503		113216589	0
4504205	15TH CFC-CUB-500101012695987		0	0
4601001	FESTIVAL ADVANCE		230500	282500
4601002	EDUCATION ADVANCE		0	0
4601005	COMPUTER ADVANCE		0	50000
4601007	MOTORCYCLE ADVANCE		41900	41900
4601009	MARRIAGE ADVANCE		0	1500
4601012	Staff Advance		4250	4250
4604001	ADVANCE TO SUPPLIERS		153054	153054
4605010	Advance Recoverable Expenses		480338	480338
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		1954909	1906509
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		250395770	204482373
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-492718899	-394634358
4703001	Interest Control Payable		319793	319793
	Total		105910605.4	40698036.34

Calculation of Accumulated Surplus/Deficit A/c as on 31.03.2023

Code No.	Particulars	Debit Balance Rs.	Credit Balance Rs.
3109001	Opening Balance as on 01.04.2022		-372639196.67
3109002	Net Deficit / Surplus a/c during the year		-177139547.9
3109001	Net Surplus / Deficit (c/f to Closing Balance Sheet)	-549778744.57	
	Total	-549778744.57	-549778744.57

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Inspector,
Local Fund Audit,
Namakkal District.


Commissioner,
Namakkal Municipality,
Namakkal District.

