

**நாமக்கல் மாநகராட்சி**  
**NAMAKKAL CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Zone :  
 Namakkal; Printed Date : 18-Sep-2024 11:55:58

| Code No            | Description of items                  | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                       |             |                        |                         |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT         |             | -530784021.00          | -547531467.60           |
| 3111001            | CONTRIBUTION FROM MUNICIPAL FUND      |             | 51972166.00            | 51972166.00             |
| 3202002            | SCHEME GRANTS-SCHEME(COST CENTRE)CODE |             | 0.00                   | 0.00                    |
| 3203001            | CONTRIBUTIONS FROM THE GOVERNMENT     |             | 44408252.00            | 44408252.00             |
| 3203002            | GRANTS FROM THE GOVERNMENT            |             | 117416589.00           | 117416589.00            |
| 3303004            | LOAN FROM TNUIFSL                     |             | -435466.00             | 0.00                    |
| 3303005            | Loan from TNUDF                       |             | 414752452.00           | 416486243.00            |
| 3401001            | Tender Deposit - Contractors.         |             | 2906075.00             | 2246135.00              |
| 3401002            | TENDER DEPOSIT- SUPPLIERS             |             | 86390.00               | 71690.00                |
| 3401003            | SECURITY DEPOSIT - CONTRACTORS        |             | 84893.00               | 0.00                    |
| 3401004            | RETENTION AMOUNT                      |             | 837286.00              | 0.00                    |
| 3408001            | DEPOSITS - OTHERS                     |             | 16305.00               | 16305.00                |
| 3501003            | ACCOUNTS PAYABLE - CONTRACTORS        |             | 0.00                   | 0.00                    |
| 3501004            | ACCOUNTS PAYABLE - SUPPLIERS          |             | 0.00                   | 0.00                    |
| 3501005            | ACCOUNTS PAYABLE EXPENSES             |             | 3808697.00             | -19824.00               |
| 3501009            | WATE SUPPLY MAINTENANCE - PAYABLE     |             | 2370257.00             | 142804.00               |

GeneratedBy:051admin

Page 1 of 16

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|         | TO TWAD BOARD / METRO WATER BOARD                        |  |           |           |
|---------|--|--|-----------|-----------|
| 3501101 | SALARIES & WAGES PAYABLE                                 |  | 0.00      | 0.00      |
| 3501103 | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.            |  | 15714.00  | 15714.00  |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE |  | 666275.00 | 666275.00 |
| 3502001 | PROVIDENT FUND RECOVERIES                                |  | 5000.00   | 5000.00   |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                     |  | 0.00      | 0.00      |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES                        |  | 13060.00  | 11894.00  |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES  |  | 51370.00  | 45490.00  |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES               |  | 134420.00 | 113190.00 |
| 3502009 | It Deduction   |  | 64999.00  | 64999.00  |
| 3502011 | COURT RECOVERIES   |  | 17199.00  | 17199.00  |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                        |  | 840.00    | 840.00    |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                      |  | 145852.00 | 145852.00 |
| 3502014 | OTHER RECOVERIES   |  | 57120.00  | 57120.00  |
| 3502015 | VAT - PAYABLE  |  | 0.00      | 0.00      |

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|               |  |  |                     |                     |
|---------------|--|--|---------------------|---------------------|
| 3502018       | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX                   |  | 2460.00             | 2460.00             |
| 3502021       | CPF SUBSCRIPTION RECOVERIES  |  | 0.00                | 0.00                |
| 3502023       | Health Fund Subscription   |  | 363150.00           | 299250.00           |
| 3502025       | Manual Workers Genenral Welfare Fund - LWF                         |  | 2482371.00          | 2080063.00          |
| 3502032       | CGST - PAYABLE   |  | 132396.01           | 132396.01           |
| 3502033       | SGST - PAYABLE   |  | 168502.00           | 168502.00           |
| 3502035       | One Day Salary .Recovery Payable                                   |  | 0.00                | 0.00                |
| 3502036       | Audit Objection - Recoveries payable                               |  | 0.00                | 0.00                |
| 3503001       | Recoveries - Payable to Other Municipalities                       |  | 300000.00           | 300000.00           |
| 3504102       | ADVANCE COLLECTION - OTHER REVENUES                                |  | 30476.00            | 0.00                |
| 3603001       | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS                 |  | 16575469.00         | 16575469.00         |
| <b>Total</b>  |  |  | <b>128666548.01</b> | <b>105910605.41</b> |
| <b>Assets</b> |  |  |                     |                     |
| 4101001       | LAND -GROSS BLOCK  |  | 9778193.00          | 9778193.00          |
| 4102001       | BUILDINGS - GROSS BLOCK  |  | 24713941.00         | 24713941.00         |
| 4103201       | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS |  | 138480070.00        | 138480070.00        |

GeneratedBy:051admin

Page 5 of 16

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|         | BLOCK  |  |              |              |
|---------|--|--|--------------|--------------|
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK                  |  | 25969443.00  | 25969443.00  |
| 4103203 | RESERVOIRS - GROSS BLOCK   |  | 2613209.00   | 2613209.00   |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK                                |  | 20007626.00  | 20007626.00  |
| 4104002 | TOOLS & PLANT - GROSS BLOCK  |  | 3030683.00   | 3030683.00   |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK                          |  | 2531303.00   | 2531303.00   |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK                                       |  | 619426.00    | 619426.00    |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK                                       |  | 150082.00    | 150082.00    |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                      |  | 46360.00     | 46360.00     |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK                                     |  | 15438.00     | 15438.00     |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                               |  | -6884057.00  | -6884057.00  |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION |  | -34124505.00 | -34124505.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION      |  | -14888772.00 | -14888772.00 |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION                              |  | -1719525.00  | -1719525.00  |
| 4114001 | PLANT & MACHINERY - ACCUMULATED                                    |  | -17898307.00 | -17898307.00 |

GeneratedBy:051admin

Page 7 of 16

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|         | DEPRECIATION  |  |             |             |
|---------|---|--|-------------|-------------|
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                            |  | -576965.00  | -576965.00  |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION             |  | -5060128.00 | -5060128.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION                           |  | -771931.00  | -771931.00  |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                           |  | -162249.00  | -162249.00  |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS          |  | -46348.00   | -46348.00   |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION                          |  | -49396.00   | -49396.00   |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                    |  | 800000.00   | 0.00        |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                                    |  | 0.00        | 0.00        |
| 4208001 | FIXED DEPOSIT   |  | 24663526.00 | 24663526.00 |
| 4301004 | STORES - WATER SUPPLY   |  | 2508753.00  | 1938243.00  |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                              |  | 0.00        | 0.00        |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current |  | 3900812.72  | 603205.74   |
| 4311908 | Water Supply and Drainage Tax -                                     |  | 7457074.39  | 487153.48   |

GeneratedBy:051admin

Page 9 of 16

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|         | Recoverable - Commercial - Current                                   |  |             |            |
|---------|--|--|-------------|------------|
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current   |  | 308405.09   | 8202.92    |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |  | 3629779.20  | 2763739.41 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  |  | 700147.21   | 614752.71  |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   |  | 575781.72   | 387496.80  |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   |  | 8276.00     | 73.08      |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |  | 6571765.47  | 4133422.06 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT                                  |  | 21981162.00 | 4490195.00 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS                                  |  | 9612293.00  | 7354249.00 |
| 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT                            |  | 1500827.00  | 981560.00  |
| 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS                            |  | 3809690.00  | 3327420.00 |
| 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT                              |  | -950.00     | -950.00    |

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|         |   |  |              |              |
|---------|---|--|--------------|--------------|
| 4314036 | INTEREST ON STAFF ADVANCES -<br>RECOVERABLE ACCOUNT |  | 0.00         | 0.00         |
| 4501001 | Cash Account  |  | 841502.00    | 622740.00    |
| 4502001 | Cheque Account                                      |  | 0.00         | 92274.00     |
| 4502104 | RF-DEPOSIT-BOB-09530100008605                       |  | 0.00         | 0.00         |
| 4502119 | RF-BOB-09530100026160                               |  | -121574.00   | 0.00         |
| 4502120 | UGD-DEPOSIT-BOB-09530100026159                      |  | 830032.18    | 2131032.18   |
| 4502121 | WS&D-RECEIPT-BOB-09530100006628                     |  | -20614603.15 | 9323816.85   |
| 4502122 | WS&D-DEPOSIT-BOB-09530100006629                     |  | 8542908.79   | 1437582.79   |
| 4502124 | UGD-RECEIPT-BOB-09530100012459                      |  | 6591311.75   | 1130367.75   |
| 4502125 | WS-IMP-PAYMENT-IB-6573480503                        |  | 115712616.00 | 0.00         |
| 4502129 | RF-SFC-SNA-INDIAN BANK-7580901296                   |  | -1865281.00  | 0.00         |
| 4502501 | ONLINE-CUB-500101010962606                          |  | 31562500.64  | 19561121.64  |
| 4502601 | POS-CUB-500101012287288                             |  | 6586.00      | 6586.00      |
| 4504106 | 4504106-IB-WS-6573480503                            |  | 0.00         | 113216589.00 |
| 4601001 | FESTIVAL ADVANCE                                    |  | 247500.00    | 230500.00    |
| 4601002 | EDUCATION ADVANCE                                   |  | 0.00         | 0.00         |
| 4601005 | COMPUTER ADVANCE                                    |  | 0.00         | 0.00         |
| 4601007 | MOTORCYCLE ADVANCE                                  |  | 41900.00     | 41900.00     |
| 4601009 | MARRIAGE ADVANCE                                    |  | 0.00         | 0.00         |
| 4601012 | Staff Advance                                       |  | 4250.00      | 4250.00      |

GeneratedBy:051admin

Page 13 of 16

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|              |   |  |                     |                     |
|--------------|---|--|---------------------|---------------------|
| 4604001      | ADVANCE TO SUPPLIERS                        |  | 153054.00           | 153054.00           |
| 4605010      | Advance Recoverable Expenses                |  | 480338.00           | 480338.00           |
| 4605011      | GENERAL IMPREST ACCOUNT                     |  | 1000.00             | 1000.00             |
| 4606001      | DEPOSITS - RECOVERABLE:                     |  | 1954909.00          | 1954909.00          |
| 4702001      | PAYABLE TO WATER SUPPLY AND<br>DRINAGE FUND |  | 250395770.00        | 250395770.00        |
| 4702004      | RECEIVABLE FROM WATER SUPPLY FUND           |  | -500218899.00       | -492718899.00       |
| 4703001      | Interest Control Payable                    |  | 319793.00           | 319793.00           |
| <b>Total</b> |   |  | <b>128666548.01</b> | <b>105910605.41</b> |

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