

CUMBUM MUNICIPALITY
REVENUE FUND
BALANCE SHEET AS AT 31ST MARCH 2015-2016

CODE NO.	FIXED ASSET	AS ON 31.3.2016
3001	Specific Stock Account	219855
3002	Property Tax - Recoverable - Current	85110
3003	Property Tax - Recoverable - Arrears	64721
3011	Lease amount recoverable current	4999
3012	Lease Amount Recoverable Arrear	838085
3026	Road cut restoration	1174199
3028	Festival Advance	470503
3031	Education Advance	800
3032	Flood Advance	1690
3037	Tour Advance	5092
3038	Advance of Pay & T.A. on Transfer	1590
3042	Bicycle Advance	6102
3055	Other Advances Recoverable	4018966
3058	General Impress Account	3000
3059	Cash on Hand	75557
3060	Revenue fund Account	6480034
3061	IHSDP shelter account	28788
3062	IHSDP infrastructure account	1519028
3063	SWM Bank Account	35785
3064	Devolution Fund	5304693
3065	Personal Deposit Account Treasury	108501
3067	IHHL Scheme Account	321268
3070	Fixed Deposit	20000
3090	Other Items	6018
3101	Land - Gross Block	232331911
3102	Buildings - Gross Block	102198953
3105	Storm Water Drains, Open Drains and	67461159
3106	Heavy vehicles - Gross Block	10039073
3107	Light vehicles - Gross Block	2672166
3108	Other Vehicles - Gross Block	4848683
3109	Furniture, Fixtures and Office	6376607
3110	Electrical Installations-Lamps-Light	9568135
3111	Electrical installtion	824437
3112	Plant and Machineries	3361445
3113	Roads and pavements-Concrete Gross	45037202
3114	Roads and Pavements-Block Topped	303356754
3115	Roads and Pavements - Others - Gross	77109291
3121	Projects in Progress Account	7140347
3122	Projects in Progress Account Govt.	28279211
3123	Capital Fund Bank	3428
3124	Capital Fund Bank	19982
3132	Water Supply Head works OHT etc.,	3746194
3134	Deep borewell ground well	15249025
3135	Hand Pumps - India Mark-II	4165090
3136	Reserviors	28833561
3138	Other Items	5197058
	TOTAL	978614096

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Bhujin
Commissioner
Cumbum Municipality
m/2/16/16

CUMBUM MUNICIPALITY
REVENUE FUND

BALANCE SHEET AS AT 31ST MARCH 2016

CODE NO.	LIABILITY	
4001	Accumulated Surplus	(-)179249739
4007	Loan from TNUDF	2638359
4011	Contribution from municipal fund	151888271
4012	IHHL Scheme	310000
4013	Contributions from the Government	518109422
4016	Tender Deposit – Contractors	19979640
4017	Tender Deposit – Suppliers	133308
4018	Security Deposit – Revenue (Leases,)	4659142
4020	Deposits – Others	2330893
4021	PF Subscription	3751555
4025	S.P.F – Cum - Gratuity Scheme Recoveries	820379
4033	Health fund subscribtion	294083
4035	Income Tax Deduction	17083
4037	Sale Tax Payable	1113639
4039	Provision od Doubleful collection	37671
4040	Survey Charges – Payable	5629086
4043	Library cess payable	651315
4049	Service Tax payable	108609
4050	Others Payable	1178946
4053	Local Planning authorities	529830
4061	Building accumulated Depreciation	22720355
4064	SWD accumulated Depreciation	43143604
4065	Heavy Vechilce Accumutated depre	7988222
4066	Light Vechicle accumulated Depreciation	1647675
4067	Othervechicle accumulated Depreciation	4602943
4068	Furniture accumulated Depreciation	4911187
4069	Electrcal accumulated Depreciation	3489614
4070	Electrcal accumulated Depreciation	767439
4071	Plant accumulated Depreciation	2623428
4072	Roads Concrete accumulated Depreciati	37278640
4073	Roads BT accumulated Depreciation	246835088
4074	Roadsothers accumulated Depreciation	45223416
4081	W.S.main accumulated Depreciation	3497029
4083	Ground waterwell deep borewell	3071990
4084	Hand pump accumulated Depreciation	10371461
4085	Reserviors accumulated Depreciation	1687229
4087	Others accumulated Depreciation	3574014
4088	Audit Fees Payable	243252
4090	Other Scheme	6018
	TOTAL	978614096

[Signature]
Inspector, LRA
Theruvu

[Signature]
Commissioner
Cumbum Municipality