


**CUMBUM MUNICIPALITY**

**WATER SUPPLY**

**BALANCE SHEET AS AT 31ST MARCH 2015-2016**

CODE NO	ASSETS	AMOUNT
3001	Closing Stock	2520
3013	W.S. & Drainage Tax - Receivable Current	46423
3014	Water Charges Recoverable - Current	10716
3015	Water Charges Recoverable - Arrear	29132
3019	W.S.& D.T Recoverable Arrear	35303
3059	Cash on hand (3139)	11059
3101	Land	8662489
3102	Building cross Block	5869728
3106	Heavy Vehicle	63178
3109	Furniture & equipment	3813
3112	Plant and machinery Gross Block	39507
3121	Project in progress	602319
3132	Water Supply - Head works, OHT etc.,	26212359
3134	Ground water well Deep Bore well	11335121
3135	Hand Pumps - India Mark II	2083452
3138	Other Items	132534
3139	Water Supply & Drainage Fund...Bank	5247448
3140	Water Supply & Drainage Fund...Bank	1019223
	<b>TOTAL</b>	<b>61406324</b>


  
13-6-17  
Inspector

Inspector, LFA, Thani

  
**COMMISSIONER**  
Cumbum Municipality  
  
21/6/17

**CUMBUM MUNICIPALITY**  
**WATER SUPPLY**  
**BALANCE SHEET AS AT 31ST MARCH 2015-2016**

CODE NO	LIABILITIES	AMOUNT
4001	Accumulated Surplus/Deficit	(-)19902089
4011	Municipal contribution	32343228
4013	Contribution from Government	16803651
4039	Privision of doubtful collection	78027
4057	Water Supply Maintenance	15945817
4061	Buildings accumulated depreciation	2919795
4065	Heavy vechicle accumulated depreciation	63178
4068	Furnitures accumulated depreciation	3813
4071	Plant and Machinery accumulated deprecia	39507
4082	WS headworks accumulated depreciation	4586086
4083	Groundwell accumulated depreciation	2908641
4084	Hand pump india accumulated deprecicati	5402189
4087	Other Items accumulated depreciation	88978
4157	Pollution control board payable	125503
	<b>TOTAL</b>	<b>61406324</b>

  
 13-6-17  
 Inspector, LPA, Thani

  
**COMMISSIONER**  
 Cumbum Municipality  
 2/6/17