

**CUMBUM MUNICIPALITY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-2016**

**WATER SUPPLY FUND**  
**INCOME**

CODE NO	ACCOUNT HEAD	AMOUNT
1002	Water Supply & Drainage Tax	3879545
1045	Other Income	541200
1052	Grants from government	1305421
1068	Interest from Bank	79643
1069	Project appropriation	203538
1081	Water Supply Initial Amount	7972211
1082	Water Supply Connection Charges	71185
1083	Metered/Tap Rate Charges	12849367
1084	Charges for water Supply through Lorries	10100
	<b>TOTAL</b>	<b>26912210</b>

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 Inspector, LFA  
 13-6-17  
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**COMMISSIONER**  
 Cumbum Municipality  
 21/6/17

**CUMBUM MUNICIPALITY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-2016**

**WATER SUPPLY FUND**  
**EXPENDITURE**

CODE NO	ACCOUNT HEAD	AMOUNT
2001	Pay including Personal pay	2750397
2003	D.A.	3238349
2005	H.R.A.	168639
2008	Conveyance Allowance	14589
2009	Medical Allowance	18189
2010	Other Allowances	13440
2011	Ex-Gratia Bonus	51000
2018	Stationery and printing	25000
2022	Provision of doubtful collection	10901
2028	Bank charges	150
2038	Depriciation	1753557
2040	Municipal contribution	2452673
2048	Electricity consumption charges for Office	1054058
2070	Heavy vechicle expenses	42280
2125	Maintenance Expenses - Water Supply	4276369
2129	Twad maintenance charges	7557235
	<b>TOTAL</b>	<b>23426826</b>

*H. P. Srinivas*  
13-6-17  
*J. Srinivas*

Inspector, L.F.A  
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*N. Srinivas*  
**COMMISSIONER**  
Cumbum Municipality  
*21/6/17*