


CUMBUM MUNICIPALITY
TRIAL BALANCE FOR THE FOR THE YEAR 2015-2016
WATER SUPPLY FUND

CODE NO.	ACCOUNT HEAD	DEBIT Rs.	CREDIT Rs.
1002	Water Supply & Drainage Tax	0	3879545
1045	Other Income	0	541200
1052	Grants from government	0	1305421
1068	Interest from Bank	0	79643
1069	Project appropriation	0	203538
1081	Water Supply Initial Amount	0	7972211
1082	Water Supply Connection Charges	0	71185
1083	Metered/Tap Rate Charges	0	12849367
1084	Charges for water Supply through Lorries	0	10100
1088	Prior year expenses	0	35537
2001	Pay including Personal pay	2750397	0
2003	D.A.	3238349	0
2005	H.R.A.	168639	0
2008	Conveyance Allowance	14589	0
2009	Medical Allowance	18189	0
2010	Other Allowances	13440	0
2011	Ex-Gratia Bonus	51000	0
2018	Stationery and printing	25000	0
2022	Provision of doubtful collection	10901	0
2028	Bank charges	150	0
2038	Depriciation	1753557	0
2040	Municipal contribution	2452673	0
2048	Electricity consumption charges for Office	1054058	0
2070	Heavy vechicle expenses	42280	0
2125	Maintenance Expenses - Water Supply	4276369	0
2129	Twad maintenance charges	7557235	0
3001	Closing Stock	2520	0
3013	W.S. & Drainage Tax - Receivable Current	46423	0
3014	Water Charges Recoverable - Current	10716	0
3015	Water Charges Recoverable - Arrear	29132	0
3019	W.S.& D.T Recoverabke Arrear	35303	0
	TOTAL	23550920	26947747

	B/F	23550920	26947747
3059	Cash on hand (3139)	11059	0
3101	Land	8662489	0
3102	Building cross Block	5869728	0
3106	Heavy Vehicle	63178	0
3109	Furniture & equipment	3813	0
3112	Plant and machinery Gross Block	39507	0
3121	Project in progress	602319	0
3132	Water Supply - Head works, OHT etc.,	26212359	0
3134	Ground water well Deep Bore well	11335121	0
3135	Hand Pumps - India Mark II	2083452	0
3138	Other Items	132534	0
3139	Water Supply & Drainage Fund...Bank	5247448	0
3140	Water Supply & Drainage Fund...Bank	1019223	0
4001	Accumulated Surplus/Deficit	23423010	0
4011	Municipal contribution	0	32343228
4013	Contribution from Government	0	16803651
4039	Privision of doubtful collection	0	78027
4057	Water Supply Maintenance	0	15945817
4061	Buildings accumulated depreciation	0	2919795
4065	Heavy vechicle accumulated depreciation	0	63178
4068	Furnitures accumulated depreciation	0	3813
4071	Plant and Machinery accumulated deprecia	0	39507
4082	WS headworks accumulated depreciation	0	4586086
4083	Groundwell accumulated depreciation	0	2908641
4084	Hand pump india accumulated deprecia	0	5402189
4087	Other Items accumulated depreciation	0	88978
4157	Pollution control board payable	0	125503
	TOTAL	108256160	108256160


 13-6-17
 Inspector, LPA
 Them


COMMISSIONER
Cumbum Municipal
 21/6/17