

**CUMBUM MUNICIPALITY  
BALANCE SHEET  
2016-2017 REVENUE FUND**

LIABILITY				
Account No	Accounts Head	Previous Year 2015-2016	Current Year 2016-2017	Net Amount
1	2	3	4	5
3109001	Accumulated Surplus	-179249739	-107996206	-287245945
3111001	Contribution from Municipal fund	151888271	18337089	170225360
3202001	State Government Scheme Grant	6018	-4872	1146
3203001	Contribution from Government	518109422	38256000	556365422
3206001	Grants for Specific Purpose	310000	-310000	0
3303004	Loan from TNUIFSL	2638359	-265565	2372794
3401001	Tender Deposit Contractors	19979640	2242322	22221962
3401002	Tender Deposit Suppliers	133308	0	133308
3402001	Security Deposit Revenue	4659142	3316680	7975822
3408001	Deposit others	2330893	229789	2560682
3501002	Survey charges payable	5629086	0	5629086
3501011	Audit Fees Payable	243252	-58427	184825
3502001	Provident Fund Recoveries	3751555	382955	4134510
3502002	Co-operative Society Loan Recoveries	0	373100	373100
3502005	S P F Recoveries	820379	61730	882109
3502013	Income Tax Contractors	17083	-17083	0
3502015	VAT - Payable	1113639	983309	2096948
3502017	Service Tax - Payable	108609	428247	536856
3502022	CMDA /LPA contribution	529830	0	529830
3502023	Health fund subscribtion	294083	-19410	274673

3502025	LWF recoveries	1178946	142807	1321753
3503002	Library cess	651315	-108127	543188
3603001	Doubtful collection	37671	339	38010
4112001	Building-Accumulated Dep	22720355	4981067	27701422
4113003	Roads & Pavements-Concrete-Accumulate	37278640	4975441	42254081
4113004	Roads & Pavements-Block Topped-Acc	246835088	45055470	291890558
4113005	Roads & Pavements-Others-Accumulated D	45223416	20957673	66181089
4113101	Strom Water Drains, Open drains and	43143604	4721335	47864939
4113201	Head Works,OHT etc.and Water Supply M	3497029	269726	3766755
4113202	Ground Water Wells/Deep Bore Wells-	3071990	6980807	10052797
4113203	Reservoirs- Accumulated Depreciation	1687229	12975102	14662331
4114001	Plant and Machineries- Accumulated D	2623428	294655	2918083
4114003	Hand Pumps-Indian MarkII- Accumulated	10371461	0	10371461
4115001	Heavy Vehicles - Accumulated Depreciation	7988222	531170	8519392
4115002	Light Vehicles - Accumulated Depreciation	1647675	265343	1913018
4115003	Other Vehicles - Accumulated Depreciation	4602943	719258	5322201
4116001	Office &Other equipments- Accumulated	3574014	420368	3994382
4117001	Furniture Fixtures and Fitting- Accu	4911187	383895	5295082
4117002	Electrical Installations-Lamp/Tube Light F	3489614	1574337	5063951
4117003	Electrical Installations-Others- Accumu	767439	14762	782201
4702001	Payable to Water Supply and drainage	0	2802541	2802541
4702002	Payable to Elementary Education Fund	0	225281	225281
	<b>TOTAL</b>	<b>978614096</b>	<b>64122908</b>	<b>1042737004</b>



**CUMBUM MUNICIPALITY  
BALANCE SHEET  
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ASSETS				
Account No	Accounts Head	Previous Year 2015-2016	Current Year 2016-2017	Net Amount
1	2	3	4	5
4101001	Land-Gross Block	232331911	0	232331911
4102001	Buildings-Gross Block	102198953	6858185	109057138
4103003	Roads & Pavements-Gross Block	45037202	227944	45265146
4103004	Roads & Pavements-Gross Block BSUP	303356754	14911414	318268168
4103005	Roads & Pavements-Others-Gross Block	77109291	1275000	78384291
4103101	Strom Water Drains, -Gross Block	67461159	2238417	69699576
4103201	Works,OHT.and WS Mains-Gross Block	3746194	0	3746194
4103202	Water Supply-Head Works,OHT etc	15249025	263880	15512905
4103203	Ground Water Wells/Deep Bore Wells	28833561	0	28833561
4104001	Plant and Machinerics-Gross Block	3361445	799300	4160745
4104003	Hand Pumps-Indian MarkII-Gross Block	4165090	0	4165090
4105001	Heavy Vehicles - Gross Block	10039073	0	10039073
4105002	Light Vehicles - Gross Block	2672166	0	2672166
4105003	Other Vehicles - Gross Block	4848683	2705220	7553903
4106001	Office equipments- Gross Block	5197058	0	5197058
4107001	Furniture Fixtures and Fitting-Gross Block	6376607	16800	6393407
4107002	Electrical Instalations-Lamp/Tube Light Fit	9568135	0	9568135
4107003	Electrical Instalations-Lamp/Tube Light	824437	0	824437
4121001	Specific Grants-Project in progress	7140347	-4809406	2330941
4122001	Special Funds-Project in progress	28279211	29356078	57635289
4208001	Fixed Deposits	20000	0	20000
4301001	Engineering - Stores	219855	-78842	141013

4311001	GP-Recoverable – Residential -Current	0	99720	99720
4311006	Property tax Residencial arrear	149831	-17522	132309
4314002	Lease Amount- Recoverable - Arrears	843084	-4999	838085
4314003	Rent on buildings recoverable -Current	0	619924	619924
4314034	RoadCutRestoration-Telephone department	1174199	0	1174199
450 1001	RF Collection Bank (Cash on Hand)	6555591	2252447	8808038
4502003	Old Bank Account	19982	-19982	0
4502102	Library cess account	0	265003	265003
4502105	Devolution fund account	5304693	7724805	13029498
4502106	RF.Treasury account	108501	151491	259992
4502107	Payment bank	0	0	0
4502116	Capital account	3428	0	3428
4504101	SJSRY Account	6018	-4872	1146
4504102	IHSDP Shelter Bank	28788	1464	30252
4504119	XII th finance account	35785	1821	37606
4504124	IHSDP INfra account	1519028	-447948	1071080
4504201	IHHL account	321268	-281934	39334
4601001	Festival advance	470503	-24500	446003
4601002	Education advance	800	0	800
4601003	Tour advance	5092	0	5092
4601004	TTa Advance	1590	0	1590
4601006	By cycle advance	6102	0	6102
4605003	Flood advance	1690	0	1690
4605010	Other advance	4018966	44000	4062966
4605011	General imprest account	3000	0	3000
	<b>TOTAL</b>	<b>978614096</b>	<b>64122908</b>	<b>1042737004</b>


4311006  
4314004

4502107



**460. LOANS, ADVANCES AND DEPOSITS**

4601001	Festival advance	470503	-24500	446003
4601002	Education advance	800	0	800
4601003	Tour advance	5092	0	5092
4601004	TTa Advance	1590	0	1590
4601006	By cycle advance	6102	0	6102
4605003	Flood advance	1690	0	1690
4605010	Other advance	4018966	44000	4062966
4605011	General imprest account	3000	0	3000
	<b>TOTAL</b>	<b>4507743</b>	<b>19500</b>	<b>4527243</b>

  
 2/10/2017  
 Inspector, LFA  
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