

**CUMBUM MUNICIPALITY
WATERSUPPLY FUND
BALANCE SHEET**

LIABILITY				
Account No	Accounts Head	Previous Year 2015-2016	Current Year 2016-2017	Net Amount
1	2	3	4	5
3109001	Accumulated Surplus	-19902089	-949426	-20851515
3111001	Contribution from Municipal fund	32343228	468337	32811565
3203001	Contribution from Govt	16803651	0	16803651
3501009	TWAD Maintenance Charges	15945817	-1538196	14407621
3501010	Water cess to TNPCB	125503	166059	291562
3603001	Provision of doubtful collection	78027	185	78212
4112001	Building Accumulated Depreciation	2919795	171096	3090891
4113201	W.S Main Accumulated Depreciation	4586086	1583297	6169383
4113202	Groundwell Accumulated Depreciation	2908641	4035275	6943916
4114001	Plant and Machinery Accumulated Depre	39507	0	39507
4114003	Hand Pump Accumulated Depreciation	5402189	0	5402189
4115001	Heavy Vehicle Accumulated Depreciation	63178	0	63178
4116001	Other Items Accumulated Depreciation	88978	11281	100259
4117001	Furniture / Fixture Accumulated Depre	3813	0	3813
	TOTAL	61406324	3947908	65354232

B. Srinivas
31/1/18
Engineer, Gen
Ther

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WATERSUPPLY FUND
BALANCE SHEET**

ASSETS				
Account No	Accounts Head	Previous Year 2015-2016	Current Year 2016-2017	Net Amount
1	2	3	4	5
4101001	Land Gross Block	8662489	0	8662489
4102001	Building Gross Block	5869728	0	5869728
4103201	W.S Main Gross Block	26212359	363953	26576312
4103203	Ground well - Deep Borewell	11335121	592990	11928111
4104001	Plant and Machinery	39507	0	39507
4104003	Hand Pump India mark -II	2083452	0	2083452
4105001	Heavy Vehicle Gross Block	63178	0	63178
4106001	Other Items Gross Block	132534	0	132534
4107001	Furnitures / Fixtures	3813	0	3813
4121001	Project in Progress	602319	-27319	575000
4301004	Stock Account	2520	-2520	0
4311907	W.S and D.T Current	0	54392	54392
4311912	W.S and Drainage Tax Arrear	81726	-9557	72169
4313003	Water charges current	0	21012	21012
4313004	Water charges Arrear	39848	0	39848
4502112	W.S Regular Bank Account	5258507	641541	5900048
4502113	W.S Deposit Bank Account	1019223	-489125	530098
4702006	Receivable from General Fund	0	2802541	2802541
	TOTAL	61406324	3947908	65354232

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B. Srinivas
31/11/17
Inspector, LEA
Thani