

**CUMBUM MUNICIPALITY  
INCOME STATEMENT  
2016-2017 ELE - EDU FUND**

<b>CODE NO.</b>	<b>ACCOUNT HEAD</b>	<b>CREDIT</b>
1100601	Education Tax	2309434
1701001	Interest On Investment	217379
1711001	Interest from Bank	139526
<b>2804001</b>	<b>Prior Year Income</b>	<b>104006</b>
	<b>TOTAL</b>	<b>2770345</b>

*Asst. Commr*  
*3/11/18*  
*Asst. Commr, LFO*  
*Theni*

**CUMBUM MUNICIPALITY  
EXPENDITURE STATEMENT  
2016-2017 ELE - EDU FUND**

		TRIAL BALANCE
CODE NO.	ACCOUNT HEAD	DEBIT
2201001	Rent for Buildings	152282
2201101	E.B charges for Office Building	16852
2407001	Bank Charges	21
2701001	Provision of doubtful collection	102
2722001	Building Depreciation	836454
2724001	Plant and Machinery Depreciation	319701
2727001	Furnitures and fixtures Depreciation	17483
	<b>TOTAL</b>	<b>1342895</b>

*31/11/18*  
*Asst. Com. L.P.*  
*Thani*