

**CUMBUM MUNICIPALITY  
INCOME STATEMENT  
2016-2017 WATER SUPPLY FUND**

<b>CODE NO.</b>	<b>ACCOUNT HEAD</b>	<b>CREDIT</b>
1100201	Water Supply and Drainage	4156980
1402004	Other Penalties	453427
1405004	Meter / Tap	15113477
1405005	Water supply through lorry	600
1407001	Road Cutting Charges	795923
1407002	Initial Deposit Amount	4039175
1407004	W.S Connection charges	92979
1407014	W.S Inspection Charges	23100
1408001	Other Income	9756
1711001	Interest from Bank	98194
<b>2804001</b>	<b>Prior year Income</b>	<b>187210</b>
	<b>TOTAL</b>	<b>24970821</b>

*B. Srinivas  
31/1/18  
Asst. Commr., LPA  
Thiru*

**CUMBUM MUNICIPALITY  
EXPENDITURE STATEMENT  
2016-2017 WATER SUPPLY FUND**

		TRIAL BALANCE
CODE NO.	ACCOUNT HEAD	DEBIT
2101001	Personnel Pay	2579174
2101004	D.A	3237381
2101005	HRA	157546
2101006	CA	14236
2101007	M.A	16936
2101008	Other Allowance	12360
2101012	Ex - gratia Bonus	45000
2201101	E.B charges for Office Building	1264886
2204001	Vehicle Insurance	18864
2208003	Other Expenses	3735
2301002	E.B Charges for Pumping Station	3431023
2305009	W.S Maintenance Charges	2550196
2305012	TWAD Maintenance Charges	6286224
2305302	Heavy Vehicle Maintenance	33000
2407001	Bank Charges	215
2602006	Municipal contribution	468337
2701001	Provision of doubtful collection	185
2722001	Building - Depreciation	171096
2723201	W.S - Depreciation	5618572
2726001	Other Items - Depreciation	11281
	<b>TOTAL</b>	<b>25920247</b>

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*5000000*  
*31/1/18*  
*Inspector LFA*  
*Therij*