Ariyalur Municipality
Revenue & Capital Fund
Trial Balance as on 31.03.18

Previous Year (Rs)	A/c.Code (FAS)	A/c. Code (CWS)	Account Head	Amount (Rs.) Dr	Amount (Rs.) Cr
	1001	1100101	Property Tax - Residential		10685413.
		1100102	Property Tax - Commercial		
		1100103	Property Tax - Industrial		
	1004	1100104	Property Tax - Vacant Sites		
	1006	1101001	Professional Tax		4316036.
	1001.1		Swm User Charges Collection		527588.
	1017	1401101	D & O Trade License Fees		288799.
	1019	1401103	Building License Fees		626134.
	1021				19620.
	1022	1301003	Market Fees - Daily Market		603460.
	1023	1301004	Market Fees - Weekly Market		2374039.
	1025	1404001	Advertisement Fees		
	1026	1301006	Fees for Bays in Bus Stand		3480541.
	1027	1401104	Fees for Slaughter House-Dep Collection		1270.
	1028	1301007	Cart Stand / Cycle Stand Fees		198456.
	1029	1404002	Survey Fees		
		1401003	Other Certificate Fees		250.
	1031	1401401	Development Charges		800.
		1401403	Others Development Charges		1500.
		1401501	Encrosement Fees		500.
		1404003	Income for Fair & Festivals		1500.
		1408003	Miscellaneous Recoveries		1960.
	1032				28116.
	1033				81948.

	-	1402004	Other Penalties		164960.0
	1044	1401001	Contractors, Surveyors Renewal Fees		17000.0
	1045	1808001	Other Income		270154.0
	1046	1201001	Duty on Transfer of Property		1332834.0
	1052	1603001	Grants for Scheme Implementation (14th sfc)		6295092.0
	1053	1601004	Devolution Fund (SFC)		33946033.0
	1054	1401301	Copy Application Fees		22130.0
	-	1401302	Birth & Death Certificate Fees		249646.0
	1066	1408003	Miscellaneous Recoveries		304094.0
	1067	1701001	Interest on Investments / Fixed Deposits		-934654.0
	1068	1711001	Interest from Banks		929181.0
	1088	2804001	Prior Year Income (990091+9998)		1000089.0
	1089	1501003	Amma Unavagam - Sale of Food		2142069.0
			Total		68976558.0
	2001	2101001	Pay including Personal Pay	14351336.00	
	2002	2101002	Grade Pay	0.00	
	2003	2101004	Dearness Allowance	8495173.00	
	2005	2101005	House Rent Allowance	540368.00	
	2006	2101006	City Compensatory Allowance	0.00	
	2008	2102019	Conveyance Allowance	4606.00	
	2009	2101007	Medical Allowance	151234.00	
	2010	2101008	Other Allowance	96528.00	
		2101010	Wages - Others	21755.00	
	2011	2101011	Bonus	227050.00	
		2101012	Exgratia	0.00	
	2012	2203001	Travel Expenses	98468.00	
	2014	2102003	Supply of Uniforms	220089.00	

	2095	2101015	Survey Charges	207765.00	
	2015	2201201	Telephone Charges	38961.00	
	2016	2305301	Light Vehicle Maintenance	598471.00	
	2017	2205104	Legal & Arbitration Expenses	295000.00	
	2018	2202101	Stationery & Printing	432275.00	
	2019	2206001	Advertisement Charges	697030.00	
	2020	2208003	Other Expenses sfc Ded	1000.00	
	2020	2208003	Other Expenses	2812707.00	
	2022	2701001	Provision for Doubtful Collection of Revenue Items		
	2026	2201105	Computer Operational Expenses	0.00	
	2028	2407001	Bank Charges	20520.32	
	2029	2403001	Interest on Loans/ Ways & Means Advance/ Overdraft	3606058.00	
	2031	2103001	Pension (Superannuation etc.,)		
		2103005	Pension Contribution to Municipal Exmployees		
		2103006	Pension Contributions - sfc deducation	3938036.00	
	2034	2102013	Special Provident Fund cum Gratuity Scheme		
	2035	2102014	Group Insurance Scheme - Management Contribution	63360.00	
	-	2201004	Motor Vehicle Tax		
	-	2204001	Vehicle Insurance	31041.00	
	2036	2205001	Statutory Audit Fees		
		2205002	Internal Audit Fees		
	2038	2722001	Depreciation - Buildings		
		2723001	Depreciation - Roads & Bridges		
		2723101	Depreciation - Sewerage & Drainage		
		2723201	Depreciation - Waterways		
		2723301	Depreciation - Public Lighting		
		2724001	Depreciation - Plant & Machinery	41089178.00	

		2725001	Depreciation - Vehicles		
		2726001	Depreciation - Ofiice & Other Equipments		
		2727001	Depreciation - Furnitures & Fittings		
		2728001	Depreciation - Other Fixed Assets		
	2039	2103005	Contribution to Employees CPS	571662.00	
	2040	2104006	Municipal Contribution to Capital Works		
	2041	2808001	Prior Year Expenses		
	2046	2202001	Books & Periodicals	0.00	
	2047	2201203	Postage & Telegram	4000.00	
	2048	2201101	Electricity Consumption Charges	1243783.00	
	2051	2102006	Training Programme Expenses		
	2054	2602003	LPA Contributions		
		2602004	TNIUS Contributions		
		2602006	Municipal Contributions IHSDP		
		2602006	Municipal Contributions -sbm	1430000.00	
	2055	2102007	Staff Welfare Expenses	149270.00	
	2061	2208004	Sitting Fees for Councillors		
	2065	2501001	Election Expenses	40677.00	
	2070	2305302	Heavy Vehicles - Maintenance	84134.00	
	2073	2305202	Repairs & Maintenance - Buildings		
	2077	2305902	Repairs & Maintenance - Plant & Machinery		
		2305903	Repairs & Maintenance - Electrical Fittings		
	-	2308002	Maintenance for Improvements to Slum Areas		
	2087	2301002	Power Charges for Sewerage System	71302.00	
	2087	2301002	Power Charges for Head Water Works	0.00	
	2088	2301003	Power Charges for Street Lights	5394559.00	
	2089	2305007	Maintenance Expenses for Street Lights	0.00	

	2129	2305011	Maintenance Expenses for TWAD Board	479775.00	
	2092	2704003	Evoporation Loss		
	2097	2308009	Garbage Clearance	9751662.00	
	2100	2305104	Sanitary / Conservancy Expenses	1025499.00	
	-	2303002	Diesel	2406565.00	
	2101	2303005	Expenses on Sanitary Materials	1119409.00	
	2102	2030104	Pauper Charges		
	2106	2308021	Anti Filarial / Anti Malarial Operations	1350656.00	
	2125	2305009	Maintenance Expenses - Water Supply	0.00	
	2131	2308019	Amma Unavagam Expenses	4883744.00	
		2801001	Taxes	3720.00	
		2308020	Funeral Rites		
	-	2603001	Subsidies		
-			Total	108048426.32	0.0
-	3001	4301001	Stores - Engineering	0.00	
		4301002	Stores - Public Health	0.00	
		4301003	Stores - Medical	0.00	
		4301004	Stores - Water Supply	0.00	
		4301005	Stores - Fuel	0.00	
		4308001	Stores - Others	0.00	
999,270.00	3002	4311001	Property Tax Recoverable - Residential - Current	4248952.00	
		4311002	Property Tax Recoverable - Commercial - Current		
		4311003	Property Tax Recoverable - Industrial - Current		
		4311004	Property Tax Recoverable - Vacant Sites - Current		
783,659.00	3003	4311006	Property Tax Recoverable - Residential - Arrears	1356646.00	
		4311007	Property Tax Recoverable - Commercial - Arrears		

		4311008	Property Tax Recoverable - Industrial - Arrears	
		4311009	Property Tax Recoverable - Vacant Sites - Arrears	
592,400.00	3005	4311903	Profession Tax - Recoverable - Current	536330.00
811,263.00	3006	4311904	Profession Tax - Recoverable - Arrears	1184507.00
443,378.00	3011	4314001	Lease Amount - Recoverable - Current	284428.00
1,772,392.00	3012	4314002	Lease Amount - Recoverable - Arrears	2006801.00
1,299,064.75	3028	4601001	Festival Advance	1305065.00
500.00	3031	4601002	Education Advance& TA ADVANCE	500.00
315,700.00	3033	4605004	Immediate Relief Advance	315700.00
	3035	4605006	Tansi Advance	0.00
7,750.00	3037	4601003	Tour Advance (5000+2750)	7750.00
331,860.00	3041	4601005	Computer Advance	383430.00
	3042	4601006	Bicycle Advance	151650.00
151,650.00	3043	4601007	Motor Cycle Advance	-980.00
980.00	3045	4601009	Marriage Advance	0.00
	3046	4601010	House Building Advance	0.00
	3051	4604001	Advance to Suppliers	0.00
997,200.00	3052	4604002	Advance to Contractors	997200.00
	3053	4314037	Material Cost Recoverable A/c - Contractors	0.00
	3054	4601012	Staff Advance	0.00
119,283.00	3055	4605010	Advance Recovery	148783.00
	3056	4606001	Deposits - Recoverable	0.00
	3057	4401001	Prepaid Expenses	0.00
	3058	4605011	General Imprest A/c	0.00
192,517.00	3059	4501001	General Fund - Cash A/c	2851949.00
		4501002	Cheque A/c	0.00
593,091.00	3060	4502101	COLLECTION AC	-815286.94

7,352.85	3060		COLLECTION AC	0.00	
1,302,200.92	3061		TRY-1 MGF-FUND	1604336.92	
	3061		TRY -II	0.00	
167,831.00	3061		TRY -III	1938.00	
	3061		TRY -IV	165893.00	
395,328.00	3124	4504120	CAP AC -SBM	5451241.00	
570,429.00	3124	4504201	CAP AC -SBM	322057.00	
			CAP AC -SBM	48.00	
		4504202	SERVICE Tax AC	130969.00	
			FD AC	10521.00	
		4502123	NEW OFFICE BUILDING AC	4532826.00	
1,420,078.43	3064	4502128	DEVELOUTION FUND (SFC) -AC	8549083.18	
173,261.92	3064	4502202	DEVELOUTION FUND (SFC) -AC	6697.42	
148,119.00	3060	4502122	COLLECTION AC -AMMA UNAVAGAM	352390.00	
42,559.19	3062	4502201	PAYMENT AC -AMMA UNAVAGAM	-71495.73	0.0
119,609.00	3062	4502102	COLLECTION AC -LC	685266.00	
275,698.00	3062		COLLECTION AC -LC	3719.00	
51,849.30	3124	4504114	CAP AC -13TH FINANACE	52698.30	
1,515,127.00	3065	4502121	DEPOSIT AC	250805.00	
2,063,915.00	3065		DEPOSIT AC	27842.00	
524,926.58	3155	4502103	CAP AC- IDSMT	744179.08	
99,672.00	3066	4502107	PAYMENT AC -RF	2366869.00	
38,467.00	3124	4502127	CAP AC-IUDM	2754785.10	
771,024.00	3124	4502111	CAP AC-MP / MLA FUND	928458.00	
227,810.00	3124	4502125	CAP AC-PLASTIC ROAD	236632.00	
2,196.00	3124	4502204	CAP AC-SRP -OLD	91093.43	
678,854.00	3124	4502118	CAP AC-SPR	0.00	

12,872,310.00	3124	4502132	CAP AC-TURIP	370261.00	
504,378.00	3065	4502104	DEPOSIT AC-LEASE	-782121.00	0.
	3065		FD Bank AC	124793.00	
49.00	3068		OLD ACCOUNT	54.00	
39,587,915.00	3070	4208001	FIXED DEPOSIT	15727427.00	
4,175,207.00	3090		SJSRY FUND & NULM (1334241.92+1172953.08)	2507195.00	
	3072	4314040	Miscellaneous Recoveries	0.00	
70,766,620.00	3100	4702004	Receivable from WS & D Fund	77057227.00	
		4702005	Receivable from EE Fund	0.00	
		4702006	Receivable from General Fund	0.00	
71,583,087.00	3101	4101001	Land - Gross Block	71583087.00	
53,172,593.00	3102	4102001	Buildings - Gross Block	59554056.00	
	3103	4103001	Subways & Causeways - Gross Block	0.00	
36,256,657.00	3105	4103101	Storm Water Drains - Gross Block	53081435.00	
7,219,186.00	3106	4105001	Heavy Vehicles - Gross Block	7219186.00	
518,313.00	3107	4105002	Light Vehicles - Gross Block	518313.00	
2,085,819.00	3108	4105003	Other Vehicles - Gross Block	2085819.00	
2,845,272.00	3109	4107001	Furnitures & Fixtures - Gross Block	3111622.00	
		4108002	Computers & Printers	0.00	
9,314,524.00	3110	4107002	Electrical Installations - Lamps & Fittings - Gross Block	12594139.00	
1,378,326.00	3111	4107003	Electrical Installations - Others - Gross Block	1378326.00	
4,089,227.00	3112	4104001	Plant & Machinery - Gross Block	4089227.00	
66,738,796.00	3113	4103003	Roads & Pavements - Concrete - Gross Block	67932159.00	
116,829,799.00	3114	4103004	Roads & Pavements - Black Topped - Gross Block	201476732.00	
4,431,705.00	3115	4103005	Roads & Pavements - Others - Gross Block	4431705.00	
516,615.00	3117	4104002	Tools & Plant - Gross Block	516615.00	
	3118	4108001	Public Fountains - Gross Block	0.00	

	3121	4121001	Projects in Progress	0.00	
15,000,000.00	3122	4122001	Projects in Progress - Govt. Grants	0.00	
	3131	4701001	Advance to TWAD Board - Metro Water	0.00	
20,578,019.00	3132	4103201	Water Supply HWW, OHT - Gross Block	22058367.00	
15,923,834.00	3134	4103202	Ground Water Wells & Deep Borewells - Gross Block	17628934.00	
	3136	4103203	Reservoirs - Gross Block	0.00	
6,249,677.00	3138	4106003	Other Assets - Gross Block	12625993.00	
30,938,712.75	4001	3109001	Accumulated Surplus Defecit	30938712.75	
613,383,602.82			Total	711991539.50	0.0
	4004	3301001	Central Government		0.0
		3302001	Loans from the State Government		0.0
	4005	3303001	Loans from HUDCO		0.0
- 672,531.00	4006	3303002	Loans from TUFIDCO		-2022245.0
3,000,691.00	4007	3303003	Loans from TNUDF		3000691.0
	4009	3308001	Overdraft Facility from Bank		0.0
58,607,157.64	4010	4702001	Payable to Water Supply & Drainage Fund		78495862.6
		4702002	Payable to Elementary Education Fund		0.0
		4702003	Payable to General Fund		0.0
21,435,275.00	4011	3111001	Contribution from Municipal Fund		21435275.0
3,240,000.00	4012	3208001	Contribution from Private Parties		3240000.0
		3206001	Grants from the Government (sbm)	200000.00	10219200.0
		3201001	Central Government (sbm)	72000.00	0.0
		3201002	IHSDP Exp	996000.00	0.0
150,119,677.00	4013	3203001	Contributions from the Government		150119677.0
34,214,508.00	4014	3203002	Grants from the Government		84762508.0
	4015	3504101	Advance Collection of Property Tax		0.0
		3401001	Tender Deposit Contractors		10594268

11,638,743.00	4016	3401003	Security Deposit - Contrcators		455863
		3401004	Retention Amount		0.0
407,470.00	4017	3401002	Tender Deposit - Suppliers		40747
- 2,475,911.00	4018	3402001	Security Deposit - Lease		87564
2,500.00	4019	3403001	Security Deposit - Staff		250
1,475,078.00	4020	3408001	Deposit - Others		138507
		3408002	Election Deposit		50
179,953.00	4021	3502001	Provident Fund Recoveries		116532
43,416.00	4022	3502002	Cooperative Society Recoveries		[illegible]
2,700.00	4023	3502003	RD Recoveries		270
93,102.00	4024	3502004	LIC Premium Recoveries		1149
2,025.00	4025	3502005	SPL PF cum Gratuity Scheme - Recoveries		933
	4026	3502006	FBI / Group Insurance Scheme - Recoveries		2258
	4027	3502007	External Housing Recoveries		900304
83,422.00	4028	3502008	Deputationist Recoveries		83422
76,625.00	4029	3502009	IT Deduction @ Source from Employees		173057
	4030	3502010	Recoveries towards Loans from Banks		0.00
	4031	3502011	Court Recoveries		111115
5,900.00	4032	3502012	HBA Spl FBF Subscriptions		0.00
424,815.00	4033	3502023	Health Fund Subscriptions		424815
900.00	4034	3503001	Advance of Pay & DA on Transfer		0.00
- 136,284.00	4035	3502013	IT Deductions - Contractors		1433722
81,725.00	4036	3502014	Other Recoveries		900
		3502014	Other Recoveries		17833
		3502025	Manual Workers General Welfare Fund		1274048
	-	3502031	EPF Recoveries Payable		0.00
- 14,510.00	4037	3502015	Sales Tax Payable		1093836

	4038	3501001	Power Charges Street Lights - Payable		
129,554.00	4039	3603001	Provision for Doubtful Collection of Revenue Items		0.0
	4040	3501002	Survey Charges Payable		129554.
		3502027	Swatch Bharat Mission		0.0
	4035.1	3502032	CGST	192000.00	
	4037.1	3502033	SGST		452835
1,353,758.00	4043	3503002	Library Cess Payable		214228
	4044	3501101	Salaries & Wages Payable		190835
	4047	3501003	Accounts Payable - Contractors		0.0
	4048	3501004	Accounts Payable - Suppliers		0.0
	4049	3501005	Accounts - Payable - Expenses		0.0
191,894.00	4050	3501008	Other Payables		0.0
15,878,983.00	4051	3501201	Interest Payable		19189
222,420.00	4052	3501104	GIS Management Contribution Payable		1587898.
		3501106	Other Payables		222420.0
900,304.00	4053	3502022	Contribution to LPA Payable		0.0
111,677,096.18	4054	3121001	Municipal Contribution to Specific Schemes		900304.0
	4057	3501009	Water Supply Maintenance payable to TWAD		111677096.1
11,733,523.00	4061	4112001	Buildings - Accumulated Depreciation		0.00
	4062	4113001	Subways & Causeways - Accumulated Depreciation		14035350
	4063	4113002	Bridges & Flyovers - Accumulated Depreciation		0
24,649,039.00	4064	4113101	Storm Water Drains - Accumulated Depreciation		0
5,322,504.00	4065	4115001	Heavy Vehicles - Accumulated Depreciation		29557145
501,896.00	4066	4115002	Light Vehicles - Accumulated Depreciation		5796675
1,734,610.00	4067	4115003	Other Vehicles - Acculated Depreciation		506000
1,285,438.00	4068	4117001	Furnitures & Fixtures - Accumulated Depreciation		1910215
4,756,800.00	4069	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation		1708690
					8668421

996,027.00	4070	4117003	Electrical Installations - Others - Acc. Deprectiation		10916
1,938,787.00	4071	4114001	Plant & Machinery - Accumulated Depreciation		24763
50,460,977.00	4072	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		547662
79,193,363.00	4073	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		999385
6,556,761.00	4074	4113005	Roads & Pavements - Others - Accumulated Depreciation		65567
464,895.00	4075	4114002	Tools & Plant (Railway)- Accumulated Depreciation		4778
	4080	4118001	Public Fountains - Accumulated Depreciation		0.
2,819,438.00	4081	4113201	Head Water Works - Accumulated Depreciation		33652
2,297,975.00	4083	4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation		31719
	4085	4113203	Reservoirs - Gross Block		0.
2,194,792.00	4087	4116003	Other Assets - Accumuleted Depreciation		39690
111,115.00	4088	3501011	Audit Fees - Payable		111115.
4,175,207.00	4090	3418001	SJSRY A/c		2507195.
	4091	3502025	NSDP		0.
	-	3502026	Flag Day Fund Collection		0.
	4100	3121101	Capital Reserve		0.
	4121	3502021	Contributory Pension Scheme		3384
	4137	3502017	Service Tax Payable		191894.
	4141	4702001	Payable to WD & D Fund		0.0
	4142	4702002	Payable to EE Fund		0.0
613,383,602.82			Total	1,460,000.00	752523407.8

Ariyalur Municipality
Revenue & Capital Fund
Trial Balance as on 31.03.18

Previous Year (Rs)	A/c.Code (FAS)	A/c. Code (CWS)	Account Head	Amount (Rs.) Dr	Cr
	4004	3301001	Central Government		0.0
		3302001	Loans from the State Government		0.0
	4005	3303001	Loans from HUDCO		0.0
- 672,531.00	4006	3303002	Loans from TUFIDCO		-2022245.0
3,000,691.00	4007	3303003	Loans from TNUDF		
	4009	3308001	Overdraft Facility from Bank		0.0
58,607,157.64	4010	4702001	Payable to Water Supply & Drainage Fund		78495862.6
		4702002	Payable to Elementary Education Fund		0.0
		4702003	Payable to General Fund		0.0
21,435,275.00	4011	3111001	Contribution from Municipal Fund		21435275.0
3,240,000.00	4012	3208001	Contribution from Private Parties		3240000.0
		3206001	Grants from the Government (sbm)	200000.00	10219200.0
		3201001	Central Government (sbm)	72000.00	0.0
		3201002	IHSDP Exp	996000.00	0.0
150,119,677.00	4013	3203001	Contributions from the Government		150119677.0
34,214,508.00	4014	3203002	Grants from the Government		84762508.0
	4015	3504101	Advance Collection of Property Tax		0.0
11,638,743.00	4016	3401001	Tender Deposit Contractors		1059426
		3401003	Security Deposit - Contrcators		455863
		3401004	Retention Amount		0.0
407,470.00	4017	3401002	Tender Deposit - Suppliers		40747
- 2,475,911.00	4018	3402001	Security Deposit - Lease		87564
2,500.00	4019	3403001	Security Deposit - Staff		250

1,475,078.00	4020	3408001	Deposit - Others		138507
		3408002	Election Deposit		50
179,953.00	4021	3502001	Provident Fund Recoveries		116532
43,416.00	4022	3502002	Cooperative Society Recoveries		
2,700.00	4023	3502003	RD Recoveries		270
93,102.00	4024	3502004	LIC Premium Recoveries		1149
2,025.00	4025	3502005	SPL PF cum Gratuity Scheme - Recoveries		933
	4026	3502006	FBI / Group Insurance Scheme - Recoveries		2258
	4027	3502007	External Housing Recoveries		90030
83,422.00	4028	3502008	Deputationist Recoveries		8342
76,625.00	4029	3502009	IT Deduction @ Source from Employees		17305
	4030	3502010	Recoveries towards Loans from Banks		0.0
	4031	3502011	Court Recoveries		11111
5,900.00	4032	3502012	HBA Spl FBF Subscriptions		0.0
424,815.00	4033	3502023	Health Fund Subscriptions		42481
900.00	4034	3503001	Advance of Pay & DA on Transfer		0.0
- 136,284.00	4035	3502013	IT Deductions - Contractors		143372
81,725.00	4036	3502014	Other Recoveries		90
		3502014	Other Recoveries		1783
		3502025	Manual Workers General Welfare Fund		127404
	-	3502031	EPF Recoveries Payable		0.0
- 14,510.00	4037	3502015	Sales Tax Payable		109383
	4038	3501001	Power Charges Street Lights - Payable		0.0
129,554.00	4039	3603001	Provision for Doubtful Collection of Revenue Items		129554.0
	4040	3501002	Survey Charges Payable		0.0
		3502027	Swatch Bharat Mission	192000.00	
	4035.1	3502032	CGST		452835

	4037.1	3502033	SGST		214228
1,353,758.00	4043	3503002	Library Cess Payable		190835
	4044	3501101	Salaries & Wages Payable		0.0
	4047	3501003	Accounts Payable - Contractors		0.0
	4048	3501004	Accounts Payable - Suppliers		0.0
	4049	3501005	Accounts - Payable - Expenses		0.0
191,894.00	4050	3501008	Other Payables		19189
15,878,983.00	4051	3501201	Interest Payable		1587898
222,420.00	4052	3501104	GIS Management Contribution Payable		222420.0
		3501106	Other Payables		0.0
900,304.00	4053	3502022	Contribution to LPA Payable		900304.0
111,677,096.18	4054	3121001	Municipal Contribution to Specific Schemes		111677096.1
	4057	3501009	Water Supply Maintenance payable to TWAD		0.0
11,733,523.00	4061	4112001	Buildings - Accumulated Depreciation		1403535
	4062	4113001	Subways & Causeways - Accumulated Depreciation		
	4063	4113002	Bridges & Flyovers - Accumulated Depreciation		
24,649,039.00	4064	4113101	Storm Water Drains - Accumulated Depreciation		2955714
5,322,504.00	4065	4115001	Heavy Vehicles - Accumulated Depreciation		579667
501,896.00	4066	4115002	Light Vehicles - Accumulated Depreciation		50600
1,734,610.00	4067	4115003	Other Vehicles - Accululated Depreciation		191021
1,285,438.00	4068	4117001	Furnitures & Fixtures - Accumulated Depreciation		170869
4,756,800.00	4069	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation		866842
996,027.00	4070	4117003	Electrical Installations - Others - Acc. Deprectiation		109160
1,938,787.00	4071	4114001	Plant & Machinery - Accumulated Depreciation		247639
50,460,977.00	4072	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		5476627
79,193,363.00	4073	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		9993850
6,556,761.00	4074	4113005	Roads & Pavements - Others - Accumulated Depreciation		655676

464,895.00	4075	4114002	Tools & Plant (Railway)- Accumulated Depreciation		47782
	4080	4118001	Public Fountains - Accumulated Depreciation		0.0
2,819,438.00	4081	4113201	Head Water Works - Accumulated Depreciation		336520
2,297,975.00	4083	4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation		317192
	4085	4113203	Reservoirs - Gross Block		0.0
2,194,792.00	4087	4116003	Other Assets - Accumuleted Depreciation		396901
111,115.00	4088	3501011	Audit Fees - Payable		111115.0
4,175,207.00	4090	3418001	SJSRY A/c		2507195.0
	4091	3502025	NSDP		0.0
	-	3502026	Flag Day Fund Collection		0.0
	4100	3121101	Capital Reserve		0.0
	4121	3502021	Contributory Pension Scheme		33840
	4137	3502017	Service Tax Payable		191894.0
	4141	4702001	Payable to WD & D Fund		0.0
	4142	4702002	Payable to EE Fund		0.0
613,383,602.82			Total	1,460,000.00	752523407.8
			G.Total	751,063,407.82	

Revenue & Capital Fund

Abstract of Trial Balance as on 31.03.18

Previous Year	A/c Code (FAS)	A/c Code (CWS)	Details	Dr	Cr
-	1001 - 1100	1100101 - 1808001	Income		68976558.00
-	2001 - 2100	2101001 - 2901007	Expenditure	108048426.32	
613,383,602.82	3001 - 3150	4101001 - 4803001	Asset	711991539.50	
613,383,602.82	4001 - 4150	3101001 - 3603001	Liabilities	1460000.00	752523407.82
			Total	821499965.82	821499965.82

S. RAMESH, B.Com., F.C.A.
M.No:220727
TRICHY-6
CHARTERED ACCOUNTANT

15/7/19

COMMISSIONER
ARIYALUR MUNICIPALITY

15.7.19 15/7/19

Ariyalur Municipality
Revenue & Capital Fund
Income statement as on 31.03.18

Previous Year (Rs)	A/c.Code (FAS)	A/c. Code (CWS)	Account Head	AMOUNT
	1001	1100101	Property Tax - Residential	10685413.00
		1100102	Property Tax - Commercial	
		1100103	Property Tax - Industrial	
	1004	1100104	Property Tax - Vacant Sites	
	1006	1101001	Professional Tax	4316036.00
	1001.1		Swm User Charges Collection	527588.00
	1017	1401101	D & O Trade License Fees	288799.00
	1019	1401103	Building License Fees	626134.00
	1021			19620.00
	1022	1301003	Market Fees - Daily Market	603460.00
	1023	1301004	Market Fees - Weekly Market	2374039.00
	1025	1404001	Advertisement Fees	0.00
	1026	1301006	Fees for Bays in Bus Stand	3480541.00
	1027	1401104	Fees for Slaughter House-Dep Collection	1270.00
	1028	1301007	Cart Stand / Cycle Stand Fees	198456.00
	1029	1404002	Survey Fees	0.00
		1401003	Other Certificate Fees	250.00
	1031	1401401	Development Charges	800.00
		1401403	Others Development Charges	1500.00
		1401501	Encrosement Fees	500.00
		1404003	Income for Fair & Festivals	1500.00
		1408003	Miscellaneous Recoveries	1960.00
	1032			28116.00

	1033			81948.00
	-	1402004	Other Penalties	164960.00
	1044	1401001	Contractors, Surveyors Renewal Fees	17000.00
	1045	1808001	Other Income	270154.00
	1046	1201001	Duty on Transfer of Property	1332834.00
	1052	1603001	Grants for Scheme Implementation (14th sfc)	6295092.00
	1053	1601004	Devolution Fund (SFC)	33946033.00
	1054	1401301	Copy Application Fees	22130.00
	-	1401302	Birth & Death Certificate Fees	249646.00
	1066	1408003	Miscellaneous Recoveries	304094.00
	1067	1701001	Interest on Investments / Fixed Deposits	-934654.00
	1068	1711001	Interest from Banks	929181.00
	1089	1501003	Amma Unavagam - Sale of Food	2142069.00
			DEFICIT 2017.18	40071957.32
			Total	108048426.32

S. RAMESH, B.Com., F.C.A.,
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15/7/18

COMMISSIONER
ARIYALUR MUNICIPALITY

15-7-18

15/7/18

Ariyalur Municipality
Revenue & Capital Fund
Expenditure statement as on 31.03.18

Previous Year (Rs)	A/c.Code (FAS)	A/c. Code (CWS)	Account Head	Amount (Rs.) Dr
	2001	2101001	**Pay including Personal Pay**	14351336.00
	2002	2101002	**Grade Pay**	0.00
	2003	2101004	**Dearness Allowance**	8495173.00
	2005	2101005	**House Rent Allowance**	540368.00
	2006	2101006	**City Compensatory Allowance**	0.00
	2008	2102019	**Conveyance Allowance**	4606.00
	2009	2101007	**Medical Allowance**	151234.00
	2010	2101008	**Other Allowance**	96528.00
		2101010	**Wages - Others**	21755.00
	2011	2101011	**Bonus**	227050.00
		2101012	**Exgratia**	0.00
	2012	2203001	**Travel Expenses**	98468.00
	2014	2102003	**Supply of Uniforms**	220089.00
	2095	2101015	**Survey Charges**	207765.00
	2015	2201201	**Telephone Charges**	38961.00
	2016	2305301	**Light Vehicle Maintenance**	598471.00
	2017	2205104	**Legal & Arbitration Expenses**	295000.00
	2018	2202101	**Stationery & Printing**	432275.00
	2019	2206001	**Advertisement Charges**	697030.00
	2020	2208003	**Other Expenses sfc Ded**	1000.00
	2020	2208003	**Other Expenses**	2812707.00
	2022	2701001	**Provision for Doubtful Collection of Revenue Items**	0.00
	2026	2201105	**Computer Operational Expenses**	0.00
	2028	2407001	**Bank Charges**	20520.32
	2029	2403001	**Interest on Loans/ Ways & Means Advance/ Overdraft**	3606058.00

	2031	2103001	Pension (Superannuation etc.,)	
		2103005	Pension Contribution to Municipal Exmployees	
		2103006	Pension Contributions - sfc deducation	3938036.00
	2034	2102013	Special Provident Fund cum Gratuity Scheme	
	2035	2102014	Group Insurance Scheme - Management Contribution	63360.00
	-	2201004	Motor Vehicle Tax	
	-	2204001	Vehicle Insurance	31041.00
	2036	2205001	Statutory Audit Fees	0.00
		2205002	Internal Audit Fees	0.00
	2038	2722001	Depreciation - Buildings	41089178.00
		2723001	Depreciation - Roads & Bridges	
		2723101	Depreciation - Sewerage & Drainage	
		2723201	Depreciation - Waterways	
		2723301	Depreciation - Public Lighting	
		2724001	Depreciation - Plant & Machinery	
		2725001	Depreciation - Vehicles	
		2726001	Depreciation - Ofiice & Other Equipments	
		2727001	Depreciation - Furnitures & Fittings	
		2728001	Depreciation - Other Fixed Assets	
	2039	2103005	Contribution to Employees CPS	571662.00
	2040	2104006	Municipal Contribution to Capital Works	0.00
	2041	2808001	Prior Year Expenses	0.00
	2046	2202001	Books & Periodicals	0.00
	2047	2201203	Postage & Telegram	4000.00
	2048	2201101	Electricity Consumption Charges	1243783.00
	2051	2102006	Training Programme Expenses	0.00
	2054	2602003	LPA Contributions	0.00
		2602004	TNIUS Contributions	0.00

	2054	2602006	Municipal Contributions IHSDP	0.00
		2602006	Municipal Contributions -sbm	1430000.00
	2055	2102007	Staff Welfare Expenses	149270.00
	2061	2208004	Sitting Fees for Councillors	0.00
	2065	2501001	Election Expenses	40677.00
	2070	2305302	Heavy Vehicles - Maintenance	84134.00
	2073	2305202	Repairs & Maintenance - Buildings	0.00
	2077	2305902	Repairs & Maintenance - Plant & Machinery	0.00
		2305903	Repairs & Maintenance - Electrical Fittings	0.00
	-	2308002	Maintenance for Improvements to Slum Areas	0.00
	2087	2301002	Power Charges for Sewerage System	71302.00
	2087	2301002	Power Charges for Head Water Works	0.00
	2088	2301003	Power Charges for Street Lights	5394559.00
	2089	2305007	Maintenance Expenses for Street Lights	0.00
	2129	2305011	Maintenance Expenses for TWAD Board	479775.00
	2092	2704003	Evoporation Loss	0.00
	2097	2308009	Garbage Clearance	9751662.00
	2100	2305104	Sanitary / Conservancy Expenses	1025499.00
	-	2303002	Diesel	2406565.00
	2101	2303005	Expenses on Sanitary Materials	1119409.00
	2102	2030104	Pauper Charges	0.00
	2106	2308021	Anti Filarial / Anti Malarial Operations	1350656.00
	2125	2305009	Maintenance Expenses - Water Supply	0.00
	2131	2308019	Amma Unavagam Expenses	4883744.00
		2801001	Taxes	3720.00
-			Total	108048426.32

COMMISSIONER
ARIYALUR MUNICIPALITY

Ariyalur Municipality
Revenue & Capital Fund
Asset statement as on 31.03.18

Previous Year (Rs)	A/c.Code (FAS)	A/c. Code (CWS)	Account Head	Amount (Rs.)	
				Dr	Cr
-	3001	4301001	Stores - Engineering	0.00	
		4301002	Stores - Public Health	0.00	
		4301003	Stores - Medical	0.00	
		4301004	Stores - Water Supply	0.00	
		4301005	Stores - Fuel	0.00	
		4308001	Stores - Others	0.00	
999,270.00	3002	4311001	Property Tax Recoverable - Residential - Current	4248952.00	
		4311002	Property Tax Recoverable - Commercial - Current		
		4311003	Property Tax Recoverable - Industrial - Current		
		4311004	Property Tax Recoverable - Vacant Sites - Curren		
783,659.00	3003	4311006	Property Tax Recoverable - Residential - Arrears	1356646.00	
		4311007	Property Tax Recoverable - Commercial - Arrears		
		4311008	Property Tax Recoverable - Industrial - Arrears		
		4311009	Property Tax Recoverable - Vacant Sites - Arrear		
592,400.00	3005	4311903	Profession Tax - Recoverable - Current	536330.00	
811,263.00	3006	4311904	Profession Tax - Recoverable - Arrears	1184507.00	
443,378.00	3011	4314001	Lease Amount - Recoverable - Current	284428.00	
1,772,392.00	3012	4314002	Lease Amount - Recoverable - Arrears	2006801.00	
1,299,064.75	3028	4601001	Festival Advance	1305065.00	
500.00	3031	4601002	Education Advance& TA ADVANCE	500.00	
315,700.00	3033	4605004	Immediate Relief Advance	315700.00	
	3035	4605006	Tansi Advance	0.00	
7,750.00	3037	4601003	Tour Advance (5000+2750)	7750.00	

331,860.00	3041	4601005	Computer Advance	383430.00	
	3042	4601006	Bicycle Advance	151650.00	
151,650.00	3043	4601007	Motor Cycle Advance	-980.00	
980.00	3045	4601009	Marriage Advance	0.00	
	3046	4601010	House Building Advance	0.00	
	3051	4604001	Advance to Suppliers	0.00	
997,200.00	3052	4604002	Advance to Contractors	997200.00	
	3053	4314037	Material Cost Recoverable A/c - Contractors	0.00	
	3054	4601012	Staff Advance	0.00	
119,283.00	3055	4605010	Advance Recovery	148783.00	
	3056	4606001	Deposits - Recoverable	0.00	
	3057	4401001	Prepaid Expenses	0.00	
	3058	4605011	General Imprest A/c	0.00	
192,517.00	3059	4501001	General Fund - Cash A/c	2851949.00	
		4501002	Cheque A/c	0.00	
593,091.00	3060	4502101	COLLECTION AC	-815286.94	
7,352.85	3060		COLLECTION AC	0.00	
1,302,200.92	3061		TRY-1 MGF-FUND	1604336.92	
	3061		TRY -II	0.00	
167,831.00	3061		TRY -III	1938.00	
	3061		TRY -IV	165893.00	
395,328.00	3124	4504120	CAP AC -SBM	5451241.00	
570,429.00	3124	4504201	CAP AC -SBM	322057.00	
			CAP AC -SBM	48.00	
		4504202	SERVICE Tax AC	130969.00	
			FD AC	10521.00	
		4502123	NEW OFFICE BUILDING AC	4532826.00	

1,420,078.43	3064	4502128	DEVELOUTION FUND (SFC) -AC	8549083.18	
173,261.92	3064	4502202	DEVELOUTION FUND (SFC) -AC	6697.42	
148,119.00	3060	4502122	COLLECTION AC -AMMA UNAVAGAM	352390.00	
42,559.19	3062	4502201	PAYMENT AC -AMMA UNAVAGAM	-71495.73	
119,609.00	3062	4502102	COLLECTION AC -LC	685266.00	
275,698.00	3062		COLLECTION AC -LC	3719.00	
51,849.30	3124	4504114	CAP AC -13TH FINANACE	52698.30	
1,515,127.00	3065	4502121	DEPOSIT AC	250805.00	
2,063,915.00	3065		DEPOSIT AC	27842.00	
524,926.58	3155	4502103	CAP AC- IDSMT	744179.08	
- 99,672.00	3066	4502107	PAYMENT AC -RF	2366869.00	
38,467.00	3124	4502127	CAP AC-IUDM	2754785.10	
771,024.00	3124	4502111	CAP AC-MP / MLA FUND	928458.00	
227,810.00	3124	4502125	CAP AC-PLASTIC ROAD	236632.00	
2,196.00	3124	4502204	CAP AC-SRP -OLD	91093.43	
678,854.00	3124	4502118	CAP AC-SPR	0.00	
12,872,310.00	3124	4502132	CAP AC-TURIP	370261.00	
504,378.00	3065	4502104	DEPOSIT AC-LEASE	-782121.00	0.00
	3065		FD Bank AC	124793.00	
49.00	3068		OLD ACCOUNT	54.00	
39,587,915.00	3070	4208001	FIXED DEPOSIT	15727427.00	
4,175,207.00	3090		SJSRY FUND & NULM (1334241.92+1172953.08)	2507195.00	
	3072	4314040	Miscellaneous Recoveries	0.00	
70,766,620.00	3100	4702004	Receivable from WS & D Fund	77057227.00	
		4702005	Receivable from EE Fund	0.00	
		4702006	Receivable from General Fund	0.00	
71,583,087.00	3101	4101001	Land - Gross Block	71583087.00	

53,172,593.00	3102	4102001	Buildings - Gross Block	59554056.00	
	3103	4103001	Subways & Causeways - Gross Block	0.00	
36,256,657.00	3105	4103101	Storm Water Drains - Gross Block	53081435.00	
7,219,186.00	3106	4105001	Heavy Vehicles - Gross Block	7219186.00	
518,313.00	3107	4105002	Light Vehicles - Gross Block	518313.00	
2,085,819.00	3108	4105003	Other Vehicles - Gross Block	2085819.00	
2,845,272.00	3109	4107001	Furnitures & Fixtures - Gross Block	3111622.00	
		4108002	Computers & Printers	0.00	
9,314,524.00	3110	4107002	Electrical Installations - Lamps & Fittings - Gross	12594139.00	
1,378,326.00	3111	4107003	Electrical Installations - Others - Gross Block	1378326.00	
4,089,227.00	3112	4104001	Plant & Machinery - Gross Block	4089227.00	
66,738,796.00	3113	4103003	Roads & Pavements - Concrete - Gross Block	67932159.00	
116,829,799.00	3114	4103004	Roads & Pavements - Black Topped - Gross Block	201476732.00	
4,431,705.00	3115	4103005	Roads & Pavements - Others - Gross Block	4431705.00	
516,615.00	3117	4104002	Tools & Plant - Gross Block	516615.00	
	3118	4108001	Public Fountains - Gross Block	0.00	
	3121	4121001	Projects in Progress	0.00	
15,000,000.00	3122	4122001	Projects in Progress - Govt. Grants	0.00	
	3131	4701001	Advance to TWAD Board - Metro Water	0.00	
20,578,019.00	3132	4103201	Water Supply HWW, OHT - Gross Block	22058367.00	
15,923,834.00	3134	4103202	Ground Water Wells & Deep Borewells - Gross Bl	17628934.00	
	3136	4103203	Reservoirs - Gross Block	0.00	
6,249,677.00	3138	4106003	Other Assets - Gross Block	12625993.00	
30,938,712.75	4001	3109001	Accumulated Surplus Defecit	70010581.07	
613,383,602.82			Total	751063407.82	0.00

S. RAMESH, B.Com., F.C.A.
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TRICHY-6
CHARTERED ACCOUNTANT

COMMISSIONER
ARIYALUR MUNICIPALITY

Ariyalur Municipality
Revenue & Capital Fund
Liablities as on 31.03.18

Previous Year (Rs)	A/c.Code (FAS)	A/c. Code (CWS)	Account Head	Amount (Rs.) Dr	Cr
	4004	3301001	Central Government		0.0
		3302001	Loans from the State Government		0.0
	4005	3303001	Loans from HUDCO		0.0
- 672,531.00	4006	3303002	Loans from TUFIDCO		-2022245.0
3,000,691.00	4007	3303003	Loans from TNUDF		[illegible]
	4009	3308001	Overdraft Facility from Bank		0.0
58,607,157.64	4010	4702001	Payable to Water Supply & Drainage Fund		78495862.
		4702002	Payable to Elementary Education Fund		0.
		4702003	Payable to General Fund		0.
21,435,275.00	4011	3111001	Contribution from Municipal Fund		21435275.
3,240,000.00	4012	3208001	Contribution from Private Parties		3240000.
		3206001	Grants from the Government (sbm)	200000.00	10219200.
		3201001	Central Government (sbm)	72000.00	0.
		3201002	IHSDP Exp	996000.00	0
150,119,677.00	4013	3203001	Contributions from the Government		150119677
34,214,508.00	4014	3203002	Grants from the Government		84762508
	4015	3504101	Advance Collection of Property Tax		0
11,638,743.00	4016	3401001	Tender Deposit Contractors		10594
		3401003	Security Deposit - Contrcators		4558
		3401004	Retention Amount		0
407,470.00	4017	3401002	Tender Deposit - Suppliers		407
- 2,475,911.00	4018	3402001	Security Deposit - Lease		875
2,500.00	4019	3403001	Security Deposit - Staff		2

1,475,078.00	4020	3408001	Deposit - Others		1385078
		3408002	Election Deposit		500
179,953.00	4021	3502001	Provident Fund Recoveries		1165326
43,416.00	4022	3502002	Cooperative Society Recoveries		0
2,700.00	4023	3502003	RD Recoveries		2700
93,102.00	4024	3502004	LIC Premium Recoveries		1149
2,025.00	4025	3502005	SPL PF cum Gratuity Scheme - Recoveries		933
	4026	3502006	FBI / Group Insurance Scheme - Recoveries		2258
	4027	3502007	External Housing Recoveries		9003
83,422.00	4028	3502008	Deputationist Recoveries		834
76,625.00	4029	3502009	IT Deduction @ Source from Employees		1730
	4030	3502010	Recoveries towards Loans from Banks		0.
	4031	3502011	Court Recoveries		111
5,900.00	4032	3502012	HBA Spl FBF Subscriptions		0
424,815.00	4033	3502023	Health Fund Subscriptions		424
900.00	4034	3503001	Advance of Pay & DA on Transfer		
136,284.00	4035	3502013	IT Deductions - Contractors		143
81,725.00	4036	3502014	Other Recoveries		
		3502014	Other Recoveries		1
		3502025	Manual Workers General Welfare Fund		127
		3502031	EPF Recoveries Payable		
		3502015	Sales Tax Payable		10
14,510.00	4037	3501001	Power Charges Street Lights - Payable		
	4038	3603001	Provision for Doubtful Collection of Revenue Items		129
129,554.00	4039	3501002	Survey Charges Payable	192000.00	
	4040	3502027	Swatch Bharat Mission		
	4035.1	3502032	CGST		4

	4037.1	3502033	SGST		2142285
1,353,758.00	4043	3503002	Library Cess Payable		1908352
	4044	3501101	Salaries & Wages Payable		0.00
	4047	3501003	Accounts Payable - Contractors		0.00
	4048	3501004	Accounts Payable - Suppliers		0.00
	4049	3501005	Accounts - Payable - Expenses		0.00
191,894.00	4050	3501008	Other Payables		19189
15,878,983.00	4051	3501201	Interest Payable		1587898
222,420.00	4052	3501104	GIS Management Contribution Payable		222420.0
		3501106	Other Payables		0.0
900,304.00	4053	3502022	Contribution to LPA Payable		900304.
111,677,096.18	4054	3121001	Municipal Contribution to Specific Schemes		111677096.
	4057	3501009	Water Supply Maintenance payable to TWAD		0.
11,733,523.00	4061	4112001	Buildings - Accumulated Depreciation		140353
	4062	4113001	Subways & Causeways - Accumulated Depreciation		
	4063	4113002	Bridges & Flyovers - Accumulated Depreciation		
24,649,039.00	4064	4113101	Storm Water Drains - Accumulated Depreciation		29557
5,322,504.00	4065	4115001	Heavy Vehicles - Accumulated Depreciation		5796
501,896.00	4066	4115002	Light Vehicles - Accumulated Depreciation		50
1,734,610.00	4067	4115003	Other Vehicles - Acculated Depreciation		191
1,285,438.00	4068	4117001	Furnitures & Fixtures - Accumulated Depreciation		170
4,756,800.00	4069	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation		866
996,027.00	4070	4117003	Electrical Installations - Others - Acc. Deprectiation		10
1,938,787.00	4071	4114001	Plant & Machinery - Accumulated Depreciation		24
50,460,977.00	4072	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		547
79,193,363.00	4073	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		999
6,556,761.00	4074	4113005	Roads & Pavements - Others - Accumulated Depreciation		6

					477825
464,895.00	4075	4114002	Tools & Plant (Railway)- Accumulated Depreciation		0.00
	4080	4118001	Public Fountains - Accumulated Depreciation		3365204
2,819,438.00	4081	4113201	Head Water Works - Accumulated Depreciation		3171922
2,297,975.00	4083	4113202	Ground Water Wells & Deep Borewells - Acc. Depreciation		0.00
	4085	4113203	Reservoirs - Gross Block		3969016
2,194,792.00	4087	4116003	Other Assets - Accumuleted Depreciation		111115.00
111,115.00	4088	3501011	Audit Fees - Payable		2507195.00
4,175,207.00	4090	3418001	SJSRY A/c		0.00
	4091	3502025	NSDP		0.0
	-	3502026	Flag Day Fund Collection		0.0
	4100	3121101	Capital Reserve		33840
	4121	3502021	Contributory Pension Scheme		191894.0
	4137	3502017	Service Tax Payable		0.0
	4141	4702001	Payable to WD & D Fund		0.0
	4142	4702002	Payable to EE Fund	1,460,000.00	752523407.
613,383,602.82			Total	751,063,407.82	
			G.Total		

A.3Y - 219

S. RAMESH, B.Com., F.C.A.
M.No:220727
TRICHY-6
CHARTERED ACCOUNTANT

15/7/11
COMMISSIONER
ARIYALUR MUNICIPALITY
15.7.4
15/7/13