

உள்ளாட்சி நிதித்தணிக்கை துறை



காஞ்சிபுரம் மாவட்டம்
அனகாபுத்தூர் நகராட்சி

ஆண்டுக் கணக்குகள்
2018-2019



Anakaputhur Municipality

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		75933491.40
3111001	Contribution from Municipal Fund		2176227.00
3121101	Capital reserve		5.00
3203001	Contributions from the Government		216461256.00
3203002	Grants from the Government		76903773.00
3208001	Contributions From Private Parties		5250.00
3301001	Loans from Central Government		17800000.00
3303002	Loan from TUFIDCO		418337.00
3303003	Loan from MUDF		1323000.00
3401001	Tender Deposit - Contractors.		7708358.00
3401003	Security Deposit - Contractors		167653.00
3408002	Deposits- Others		438664.00
3501008	Others Payable		4907328.00
3501009	Water supply Maintenance - Payable to TWAD Board / Metro Water Board		534915.00
3501011	Audit fees payable		79877.00
3501101	Salaries & Wages Payable		47303.00
3501201	Interest Payable		2193981.00
3502004	L.I.C. Polices Premium Recoveries		24302.00
3502015	VAT - Payable		408855.00
3502022	Contribution to CMDA/LPA Payable		1020567.00
3502025	Manual Workers Geneneral Welfare Fund		234987.00

Anakaputhur Municipality

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3503002	Library Cess - Payables		1452124.00
4101001	Land -GROSS BLOCK	5.00	
4102001	Buildings - GROSS BLOCK	94037070.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	147107138.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	167456346.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	115905994.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	67692926.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	33264141.00	
4103203	Reservoirs - GROSS BLOCK	96398.66	
4104001	Plant and Machineries - GROSS BLOCK	1358481.00	
4104002	Tools & Plant - GROSS BLOCK	383150.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	38305.00	
4105001	Heavy Vehicles - GROSS BLOCK	7098632.00	
4105002	Light Vehicles - GROSS BLOCK	1457982.00	
4105003	Other Vehicles - GROSS BLOCK	1339052.00	
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	201884.00	
4106003	Other equipments - GROSS BLOCK	49026.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	10876906.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	23134825.00	
4107003	Electrical Installations -Others - GROSS BLOCK	4114252.00	

Anakaputhur Municipality

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4108001	Public Fountains - GROSS BLOCK	88273.00	
4109001	Assets under Disposal	3600.00	
4112001	Buildings - Accumulated Depreciation		18462517.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		109009355.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		139247347.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		77302573.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		11167940.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumulated Depreciation		8205787.00
4113203	Reservoirs - Accumulated Depreciation		23402.00
4114001	Plant & Machinery - Accumulated Depreciation		1150797.00
4114002	Tools & Plant - Accumulated depreciation		389730.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		102902.00
4115001	Heavy vehicles - Accumulated Depreciation		5636002.00
4115002	Light vehicles - Accumulated Depreciation		1129658.00
4115003	Other vehicles - Accumulated Depreciation		1022098.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		197610.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		7105790.00
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		22358212.00

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4117003	Electrical Installations - Others - Accumulated Depreciation		795928.00
4118001	Public Fountains - Accumulated depreciation		82770.00
4122001	Projects - in - progress Account	146011.00	
4208001	Fixed Deposit	40004531.00	
4311006	Property Tax - Recoverable - Residential - Arrears	7939205.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	577279.00	
4311904	Profession Tax - Recoverable - Arrears	396820.00	
4313004	Water Charges Recoverable - Arrears	2303795.00	
4314002	Lease Amount - Recoverable - Arrears	242000.00	
4314033	Interest Accrued on Fixed Deposit/ Dividend due on shares	1782076.00	
4314038	Supply Of Office Materials	9687.00	
4314040	Misc. Recovery	31169.00	
4321001	Provision for outstanding Property Taxes		2889042.00
4501001	General Fund - Cash Account	115448.00	
4502101	Indian Bank General Fund A/c 470434061	1669408.34	
4502102	Indian Bank Library Cess A/c No 476568380	93007.00	
4502103	State Bank Of India 13th Finance A/c No30038677328	29978.00	
4502104	W S New Account I O B A I c No 2278010002	1302274.20	
4502105	India Bank S R P A/c No 914421548	448655.00	
4502106	Sub Try I I	185589.75	
4502107	Indian Bank Water Supply Deosit A/c No 706184746	467028.00	

Anakaputhur Municipality

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502108	Sub Try A/c III	76815.00	
4502109	Amma Unagagam I B A/c6341251034	47051.00	
4502110	Sub Try - A/c I Tambaram	221708.13	
4502111	State Bank Of India Ecs A/c 10565268111	38683913.32	
4502112	ICICI Account SWM A/c No. 25100100126	5889527.00	
4502113	Indian Bank A/c No 6137764355 C M D A Grant Account	2585370.00	
4502114	Indian Bank Infra Gap Filling Fund A/c No 823758866	164417.00	
4502115	Indian Bank Escrow A/c No 475577768	258729.00	
4502117	Indian Bank Regularisation Seche A/c No 6595414782	65850.00	
4502501	Online - BRV - 500101010962709-CITY UNION BANK LTD	20191.00	
4601001	Festival Advance	121000.00	
4605010	Advance Recovery	276175.00	
4606001	Deposits - Recoverable:	1163640.00	
4701001	Advance to TWAD Board/ Metro Water Board	33517000.00	
		818539714.40	816539714.40

Commissioner
 22/11/2019
 Commissioner
 Anakaputhur Municipality

Inspector
 Local Fund Audit

Anaparthur Municipality

Trial Balance as On 31/03/2019

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		14331350.00		14331350.00
1100104			Property Tax - Vacant Sites		574604.00		574604.00
1101001			Professional Tax		1263815.00		1263815.00
1201001			Duty on Transfer of property		7211949.00		7211949.00
1201002			Entertainment Tax		867454.00		867454.00
1301001			Rent from Shopping Complex/Markets		115200.00		115200.00
1301002			Rent from Community Hall		60000.00		60000.00
1301003			Market Fees - Daily Market		432531.00		432531.00
1401001			Contractors/Suppliers/Licensed Surveyors		10000.00		10000.00
1401101			D&O Trade Licence Fees		98413.00		98413.00
1401103			Building Licence Fees		7673210.00		7673210.00
1401301			Copy Application Fees		13080.00		13080.00
1401302			Birth & Death Certificate Fees		46000.00		46000.00
1401401			Road Formation Charges		216756.00		216756.00
1401404			Sub Division Fees		181700.00		181700.00
1401405			Unapproved Layout - Development charges		9271568.00		9271568.00
1401502			Demolition Charges		45550.00		45550.00

Anakaparthur Municipality

Trial Balance as On 31/03/2019

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1402004			Other penalties		19300.00		19300.00
1404004			Contractors/Suppliers/Licensed Surveyors		1000.00		1000.00
1405004			Metered/ Tap rate water Charges		3849000.00		3849000.00
1405006			Septic Tank Cleaning		120000.00		120000.00
1407001			Road Cutting Restoration Charge - 8b		982010.00		982010.00
1407002			Initial Amount for New Water Supply Conn		935000.00		935000.00
1407008			Library Cess 10 % Services Fees		541272.00		541272.00
1407014			Water Supply Inspection Charges		46750.00		46750.00
1408003			Misc. Recoveries		1556829.82		1556829.82
1409002			SWM USER CHARGES RECOVERABLE - CURRENT		4174700.00		4174700.00
1501003			Amma Unavagam-Sale Of Food		1010950.00		1010950.00
1501202			Sale of Scrap		6564.00		6564.00
1601002			Grant for natural calamities		24040.00		24040.00
1601004			Devolution Fund (including State Finance		52523309.00		52523309.00
1602001			Re-imbusement of expenses		3000000.00		3000000.00
1603001			Scheme grants		18572871.00		18572871.00
1701001			Interest on Investments / Fixed Deposits		2449894.00		2449894.00

Anakaputhur Municipality

Trial Balance as On 31/03/2019

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1711001			Interest from Bank		2945945.48		2945945.48
1808001			Other Income		1627657.00		1627657.00
2101001			Pay	15383512.00		15383512.00	
2101004			Dearness Allowance	1460815.00		1460815.00	
2101005			House Rent Allowance	1646354.00		1646354.00	
2101006			City Comp. Allowance	309845.00		309845.00	
2101007			Medical Allowance	141381.00		141381.00	
2101008			Other Allowance	49320.00		49320.00	
2101011			Bonus	120000.00		120000.00	
2102001			Medical Reimbursement	6415.00		6415.00	
2102004			Supply of uniforms	68079.00		68079.00	
2102010			Health Insurance Local body contribution	104076.00		104076.00	
2102014			Group Insurance scheme - Management cont	67815.00		67815.00	
2102015			CPF Management Contribution	712079.00		712079.00	
2102019			Conveyance Allowance	33009.00		33009.00	
2103005			Pensions contribution to Municipal Emplo	499988.00		499988.00	
2201004			Motor Vehicle Tax	192865.00		192865.00	

Anakaparthur Municipality

Trial Balance as On 31/03/2019

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2201201			Telephone charges	222350.00		222350.00	
2202101			Stationery and Printing	1921044.00		1921044.00	
2203001			Travel Expenses	23527.00		23527.00	
2204001			Vehicle insurance	352871.00		352871.00	
2205001			Statutory Audit Fees	105000.00		105000.00	
2205104			Legal & Arbitration Expenses	36000.00		36000.00	
2205202			Engineering Consultancy	4035600.00		4035600.00	
2206001			Advertisement charges	1435710.00		1435710.00	
2208003			Other Expense	461384.00		461384.00	
2301003			Power Charges for Street Lights	1886164.00		1886164.00	
2303002			Diesel	3834177.00		3834177.00	
2303005			Sanitary Materials	4970867.00		4970867.00	
2304001			Hire charges for supply of Water through	4391546.00		4391546.00	
2304002			Hire charges for Machineries/ Equipments	210056.00		210056.00	
2305007			Maintenance Expenses for Street Lights	4076700.00		4076700.00	
2305009			Maintenance Expenses - Water Supply	3184575.00		3184575.00	
2305011			Maintenance Charges to TWAD Board/ Metro	7090603.00		7090603.00	

Anandapur Municipality

Trial Balance as On 31/03/2019

A/C Code	Dr-Opening Balance	Cr-Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2305101			Maintenance of Gardens / Parks / SwimmIn	99950.00		99950.00	
2305104			Sanitary / Conservancy Expenses	879100.00		879100.00	
2305201			Office Building - Maintenance	148814.00		148814.00	
2305301			Light Vehicles - Maintenance	149672.00		149672.00	
2305302			Heavy Vehicles - Maintenance	72180.00		72180.00	
2305906			Repairs and Maintenance - Computers	220567.00		220567.00	
2308009			Garbage Clearance	23627270.00		23627270.00	
2308013			Animal Birth Control	30800.00		30800.00	
2308019			Maintenance for Anna Unavagam	2746292.00		2746292.00	
2308020			Funeral Rites	40000.00		40000.00	
2308021			Anti Filaria/Anti Malaria Operations	4722389.00		4722389.00	
2403001			Interest on Loans from TNUFIDCO	2247.00		2247.00	
2407001			Bank charges	10938.55		10938.55	
2602002			CMDA	131091.00		131091.00	
2701001			Provision for Doubtful Collection of Rev	729152.00		729152.00	
2703001			Irrecoverable Revenue Items Written off	2839276.00		2839276.00	
2722001			Depreciation - Buildings	4246004.00		4246004.00	

Anakaparthur Municipality

Trial Balance as On 31/03/2019

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2723001			Depreciation - Roads & Bridges	21234571.00		21234571.00	
2723101			Depreciation - Sewerage and Drainage	7287133.00		7287133.00	
2723201			Depreciation - Waterways	3811074.00		3811074.00	
2724001			Depreciation - Plant & machinery	384204.00		384204.00	
2725001			Depreciation - Vehicles	1843393.00		1843393.00	
2726001			Depreciation - Office & Other Equipments	13326.00		13326.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	2554502.00		2554502.00	
2728001			Depreciation - Other Fixed Assets	17655.00		17655.00	
2801001			Taxes	2314538.00	5294364.00		2979826.00
2804001			Prior Year Income		2006316.00		2006316.00
2808001			Prior year Expenses	276175.00		276175.00	
3109001		75953491.40	Accumulated Surplus / Deficit				75953491.40
3111001		2176227.00	Contribution from Municipal Fund				2176227.00
3121101		5.00	Capital reserve				5.00
3203001		216461256.00	Contributions from the Government		46762470.00		263223726.00
3203002		76903773.00	Grants from the Government		30988400.00		60513703.00
3208001		5250.00	Contributions From Private Parties	47378470.00			5250.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3301001		17800000.00	Loans from Central Government				17800000.00
3303002		418337.00	Loan from TUFIDCO	418337.00			
3303003		1323000.00	Loan from MUDF				1323000.00
3401001		7708358.00	Tender Deposit- Contractors.	3528092.00	5779661.00		9959927.00
3401003		167653.00	Security Deposit - Contractors				167653.00
3408002		438664.00	Deposits- Others		45000.00		483664.00
3501003			Accounts Payable - Contractors	63266377.00	63266377.00		
3501004			Accounts Payable - Suppliers	15472442.00	15472442.00		
3501005			Accounts Payable - Expenses	31191229.00	31191229.00		
3501008		4907328.00	Others Payable				4907328.00
3501009		534915.00	Wate supply Maintenance - Payable to TWA	6312426.00	6010603.00		233092.00
3501011		79877.00	Audit fees payable	79877.00	105000.00		105000.00
3501101		47303.00	Salaries & Wages Payable	14946182.00	14969952.00		71073.00
3501201		2193981.00	Interest Payable	2247.00	2247.00		2193981.00
3502001			Provident Fund Recoveries	2009689.00	2197312.00		187623.00
3502004		24302.00	L.I.C. Polices Premium Recoveries	266612.00	266257.00		23947.00
3502005			Special Provident Fund-Cum- Gratuity Sch	21630.00	23590.00		1960.00

Anakapathur Municipality

Trial Balance as On 31/03/2019

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502006			F.B.F. / Group Insurance Scheme Recoveri	26940.00	29400.00		2460.00
3502009			If Deduction	92625.00	92625.00		
3502013			Income Tax Deductions - Contractors	1670963.00	1670963.00		
3502015		408855.00	VAT - Payable		1002282.00		1411137.00
3502017			Service Tax Payable		67762.00		67762.00
3502021			CPF Subscription Recoveries	712079.00	778887.00		66808.00
3502022		1020567.00	Contribution to CMDA/LPA Payable	521108.00	131091.00		630550.00
3502025		234987.00	Manual Workers General Welfare Fund	605851.00	370864.00		180976.00
3502031			EPF Recoveries Payable		180976.00		180976.00
3502032			CGST - PAYABLE		575567.00		575567.00
3503002		1452124.00	Library Cess - Payables	1163545.00	1432652.00		1721231.00
4101001	5.00		Land -GROSS BLOCK			5.00	
4102001	94037070.00		Buildings - GROSS BLOCK	12318141.00		106355211.00	
4103003	147107138.00		Roads & Pavements - Concrete - GROSS BLD	498273.00		147605411.00	
4103004	167456346.00		Roads & Pavements - Black Topped - GROSS	1334711.00		168791057.00	
4103101	115905994.00		Strom Water Drains, Open drains and Culv	3998113.00		119904107.00	
4103201	67692926.00		Water Supply - Head Works, OHT etc. and	6803705.00		74496631.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113004		139247347.00	Roads & Pavements - Black Topped - Accum		11610308.00		150857655.00
4113101		77302573.00	Storm Water Drains, open Drains and Culy		7287133.00		84589706.00
4113201		11167940.00	Head Works, OHT etc. Water supply Mains		2145677.00		13313617.00
4113202		8205787.00	Ground Water Wells/ Deep Bore Wells - Ac		1663207.00		9868994.00
4113203		23402.00	Reservoirs - Accumulated Depreciation		2190.00		25592.00
4114001		1150797.00	Plant & Machinery - Accumulated Deprecia		135301.00		1286098.00
4114002		389730.00	Tools & Plant - Accumulated depreciation		49082.00		438812.00
4114003		102902.00	Hand Pumps - India Mark (II) - Accumulat		199821.00		302723.00
4115001		5636002.00	Heavy vehicles - Accumulated Depreciatio		365658.00		6001660.00
4115002		1129658.00	Light vehicles - Accumulated Depreciatio		1319258.00		2448916.00
4115003		1022099.00	Other vehicles - Accumulated Depreciatio		158477.00		1180576.00
4116002		197610.00	Instruments and Equipments in Hospitals		1069.00		198679.00
4116003			Other equipments - Accumulated Depreciat		12257.00		12257.00
4117001		7105790.00	Furniture, Fixtures & Fittings - Accumul		955228.00		8061018.00
4117002		22358212.00	Electrical Installations - Lamps & Tube		1134709.00		23492921.00
4117003		795928.00	Electrical Installations - Others - Acc		464565.00		1260493.00
4118001		82770.00	Public Fountains - Accumulated depreciati		17655.00		100425.00

Anakaparthur Municipality
 Trial Balance as On 31/03/2019



A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113004		139247347.00	Roads & Pavements - Black Topped - Accum		1160308.00		150857655.00
4113101		77302573.00	Storm Water Drains, open Drains and Cufy		7287133.00		84589706.00
4113201		11167940.00	Head Works, OHT etc. Water supply Mains		2145677.00		13313617.00
4113202		8205787.00	Ground Water Wells/ Deep Bore Wells - Ac		1663207.00		9868994.00
4113203		23402.00	Reservoirs - Accumulated Depreciation		2190.00		25592.00
4114001		1150797.00	Plant & Machinery - Accumulated Deprecia		135301.00		1286098.00
4114002		389730.00	Tools & Plant - Accumulated depreciation		49082.00		438812.00
4114003		102902.00	Hand Pumps - India Mark (II) - Accumulat		199821.00		302723.00
4115001		5636002.00	Heavy vehicles - Accumulated Depreciatio		365658.00		6001660.00
4115002		1129658.00	Light vehicles - Accumulated Depreciatio		1319258.00		2448916.00
4115003		1022099.00	Other vehicles - Accumulated Depreciatio		158477.00		1180576.00
4116002		197610.00	Instruments and Equipments in Hospitals		1069.00		198679.00
4116003			Other equipments - Accumulated Depreciat		12257.00		12257.00
4117001		7105790.00	Furniture, Fixtures & Fittings - Accumul		955228.00		8061018.00
4117002		22358212.00	Electrical Installations - Lamps & Tube		1134709.00		23492921.00
4117003		795928.00	Electrical Installations - Others - Acc		464565.00		1260493.00
4118001		82770.00	Public Fountains - Accumulated depreciati		17655.00		100425.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4103202	33264141.00		Ground Water Wells/ Deep Bore Wells - GR	1309644.00		34573785.00	
4103203	96398.66		Reservoirs - GROSS BLOCK			96398.66	
4104001	1358461.00		Plant and Machineries - GROSS BLOCK	595083.00		1953544.00	
4104002	383150.00		Tools & Plant - GROSS BLOCK	233784.00		616934.00	
4104003	38305.00		Hand Pumps - Indian Mark II - GROSS BLOC	1267666.00		1305971.00	
4105001	7098632.00		Heavy Vehicles - GROSS BLOCK			7098632.00	
4105002	1457982.00		Light Vehicles - GROSS BLOCK	9490389.00		10948371.00	
4105003	1339052.00		Other Vehicles - GROSS BLOCK			1339052.00	
4106002	201884.00		Instruments and Equipments in Hospitals			201884.00	
4106003	49026.00		Other equipments - GROSS BLOCK			49026.00	
4107001	10876906.00		Furniture Fixtures and Fittings - GROSS	99590.00		10976496.00	
4107002	23134825.00		Electrical Installations - Lamps / Tube	2548054.00		25682879.00	
4107003	4114252.00		Electrical Installations -Others - GROSS			4114252.00	
4108001	88273.00		Public Fountains - GROSS BLOCK			88273.00	
4109001	3600.00		Assets under Disposal			3600.00	
4112001		18462517.00	Buildings - Accumulated Depreciation		4246004.00		22708521.00
4113003		109009355.00	Roads & Pavements - Concrete - Accumulat		9624263.00		118633618.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4121001			Projects - in - progress Account	32369445.00	32369445.00		
4122001	146011.00		Projects - In - progress Account			146011.00	
4208001	40004531.00		Fixed Deposit	35499326.00	25000000.00	50503857.00	
4311001			Property Tax - Recoverable - Residential	14331350.00	9438305.00	4093045.00	
4311004			Property Tax - Recoverable - Vacant site	574604.00	344104.00	230500.00	
4311006	7939205.00		Property Tax - Recoverable - Residential	2157248.00	7649799.00	2446654.00	
4311009	577279.00		Property Tax - Recoverable - Vacant site	1905300.00	1978638.00	503941.00	
4311903			Profession Tax - Recoverable - Current	1212565.00	1015446.00	197119.00	
4311904	396820.00		Profession Tax - Recoverable - Arrears	97486.00	170939.00	323367.00	
4313003			Water Charges Recoverable - Current	3849000.00	3137800.00	711200.00	
4313004	2303795.00		Water Charges Recoverable - Arrears		1113180.00	1190615.00	
4313907			SWM USER CHARGES RECOVERABLE - CURRENT	4174700.00	2857680.00	1317020.00	
4313008			SWM USER CHARGES RECOVERABLE - ARREAR	1107330.00	823470.00	283860.00	
4314001			Lease Amount - Recoverable - Current	490200.00	464400.00	25800.00	
4314002	242000.00		Lease Amount - Recoverable - Arrears	27000.00	57388.00	211612.00	
4314033	1782076.00		Interest Accrued on Fixed Deposit/ Dived	1553030.00	1782076.00	1553030.00	
4314038	9687.00		Supply Of Office Materials			9687.00	

Anakaputhur Municipality

Trial Balance as On 31/03/2019

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4314040	31169.00		Misc. Recovery			31169.00	
4321001		2889042.00	Provision for outstanding Property Taxes	1668124.00	729152.00		1950070.00
4501001	115448.00		General Fund - Cash Account	29750765.00	29629642.00	236571.00	
4502001			Cheques in Hand Account	20898159.00	20898159.00		
4502101	1669408.34		Indian Bank General Fund A/c 470434061	38551131.07	35901132.00	4319407.41	
4502102	93007.00		Indian Bank Library Cess A/c No 47656838	1237392.00	680174.00	650225.00	
4502103	29978.00		State Bank Of India 13th Finance A/c No			29978.00	
4502104	1302274.20		W S New Account I O B A /c No 2278010002	10366556.00	11345350.00	323480.20	
4502105	44855.00		India Bank S R P A/c No 914421546	6775861.00	3322494.00	3902032.00	
4502106	185589.75		Sub Try II			105589.75	
4502107	467028.00		Indian Bank Water Supply Deposit A/c No 7	958074.00	1075000.00	350102.00	
4502108	76815.00		Sub Try A/c III			76815.00	
4502109	47051.00		Amma Unagagam I B A/c6341251034	1016237.00	949459.00	113829.00	
4502110	221708.13		Sub Try - A/c I Tambaram	24040.00		245748.13	
4502111	38683913.32		State Bank of India Ecs A/c 10565268111	96014415.00	101157982.50	33540345.82	
4502112	588957.00		ICICI Account SWM A/c No. 25100100126	15420898.00	15954188.00	5356237.00	
4502113	2585370.00		Indian Bank A/c No 6137764355 C M D A Gr	26789685.00	26225628.00	3149427.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502114	164417.00		Indian Bank Infra Gap Filling Fund A/c N	6793.00		171210.00	
4502115	258729.00		Indian Bank Escrow A/c No 476577768			258729.00	
4502117	65850.00		Indian Bank Regularisation Seche A/c No 6	9705637.00	9500000.00	271487.00	
4502126			CUB Contractor Deposit Account No 500101	2762887.75	1925428.05	837459.70	
4502127			Indian Bank Payment Account No 669151101	28559775.00	28560985.00		1210.00
4502128			Swipe Collection A/c CUB Account No 5001	286539.48		288539.48	
4502501	20191.00		Online - BRV - 500101010962709-CITY UNJO	920929.00	479865.00	461255.00	
4601001	121000.00		Festival Advance	190000.00	193500.00	117500.00	
4601007			Motorcycle Advance	2048.00	2048.00		
4601009			Marriage Advance	10000.00	1000.00	9000.00	
4605010	276175.00		Advance Recovery		276175.00		
4606001	1163640.00		Deposits - Recoverable:			1163640.00	
4701001	33517000.00		Advance to TWAD Board/ Metro Water Board	25000000.00		58517000.00	
	816539714.40	816539714.40	Grand Total	760916444.85	760916444.85	1032507116.70	1032507116.70

Income and Expenditure as on 2018-2019

Anakaputhur Municipality

INCOME		Amount
Code		
110	Tax Revenue	16169769.00
120	Assigned Revenues & Compensations	8079403.00
130	Rental Income from Municipal Properties	607731.00
140	Fees & User Charges	29782138.82
150	Sale & Hire Charges	1017514.00
160	Revenue Grants, Contribution and Subsidies	74120220.00
170	Income from Investments	2449894.00
171	Interest Earned	2945945.48
180	Other Income	1627657.00
A	Total Income	136800272.30
EXPENDITURE		Amount
Code		
210	Establishment Expenses	20602688.00
220	Administrative Expenses	8786351.00
230	Operations & Maintenance	62381722.00
240	Interest & Finance Charges	13185.55
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	131091.00
270	Provisions and Write off	3568428.00
271	Miscellaneous Expenses	0.00
272	Depreciation	41391862.00
B	Total Expenditure	136875327.55
A - B Gross Surplus/(Deficit) of Income over Expenditure		-75,055.25

280 ADD : Prior Period Item 4,709,967.00

290 LESS: Transfer to Reserve Funds 0.00

Net Balance Being Surplus/Deficit Carried Over 4,634,911.75

Anakaputhur Municipality

Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transferred to Current year B/S	80588403.15	3109001	Accumulated Surplus from Previous B/S	75953491.40
			3109001	Surplus From Current Year Use A/C	4634911.75
		80588403.15			80588403.15

Inspector
Local Fund Audit

(Signature)
22/7/2019

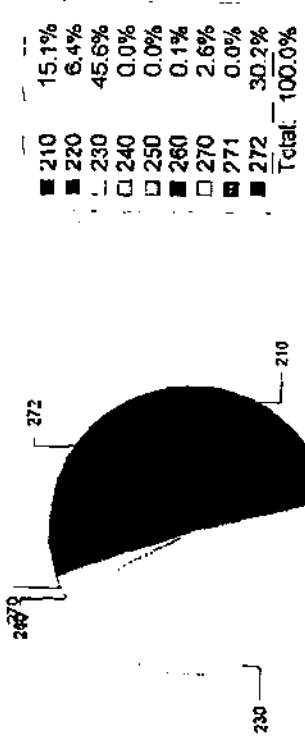
Commissioner
Anakaputhur Municipality

(Signature)
22-7-19

Anakaputhur Municipality

Income and Expenditure as on 2018-2019

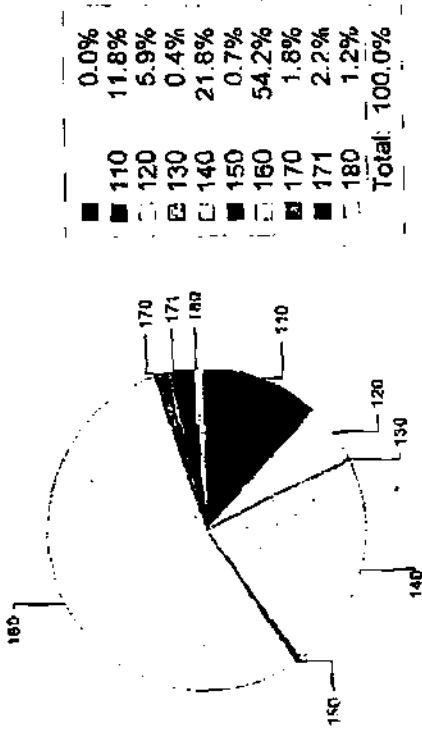
EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	20602688.00
220	Administrative Expenses	8786351.00
230	Operations & Maintenance	62381722.00
240	Interest & Finance Charge	13185.55
250	Programme Expenses	0.00
260	Grants, Contribution and	131091.00
270	Provisions and Write off	3568428.00
271	Miscellaneous Expenses	0.00
272	Depreciation	41391862.00
	Total	136875327.55

Anakaputhur Municipality

Income and Expenditure as on 2018-2019
Income



Account Code	Particulars	Amount
110	Tax Revenue	16169769.00
120	Assigned Revenues & Comp	8079403.00
130	Rental Income from Munic	607731.00
140	Fees & User Charges	29782139.82
150	Sale & Hire Charges	1017514.00
160	Revenue Grants, Contribu	74120220.00
170	Income from Investments	2449894.00
171	Interest Earned	2945945.48
180	Other Income	1627657.00
	Total	136800272.30

Anakaputhur Municipality

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	15383512.00	1100104	Property Tax - Vacant Sites	574604.00
2101004	Dearness Allowance	1460815.00	1101001	Professional Tax	1263815.00
2101005	House Rent Allowance	1646354.00	1100101	Property Tax - Residential	14331350.00
2101006	City Comp. Allowance	309845.00		-----	
2101007	Medical Allowance	141381.00	Total	Tax Revenue	16169769.00
2101008	Other Allowance	49320.00		-----	
2101011	Bonus	120000.00	I2	Assigned Revenues & Compensati	
2102001	Medical Reimbursement	6415.00	1201001	Duty on Transfer of property	7211949.00
2102004	Supply of uniforms	68079.00	1201002	Entertainment Tax	867454.00
2102010	Health Insurance Local body co	104076.00		-----	
2102014	Group Insurance scheme - Manag	67815.00	Total	Assigned Revenues & Compensati	8079403.00
2102015	CPF Management Contribution	712079.00		-----	
2102019	Conveyance Allowance	33009.00	I3	Rental Income From Municipal P	
2103005	Pensions contribution to Munic	499988.00	1301001	Rent from Shopping Complex/Mar	115200.00
	-----		1301002	Rent from Community Hall	60000.00
Total	Establishment Expenses	20602688.00	1301003	Market Fees - Daily Market	432531.00
	-----			-----	
E2	Administrative Expenses		Total	Rental Income from Municipal P	607731.00
2201004	Motor Vehicle Tax	192865.00		-----	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201201	Telephone charges	222350.00	I4	Fees & User Charges	10000.00
2202101	Stationery and Printing	1921044.00	1401001	Contractors/Suppliers/Licensed	98413.00
2203001	Travel Expenses	23527.00	1401101	D&O Trade Licence Fees	7673210.00
2204001	Vehicle insurance	352871.00	1401103	Building Licence Fees	13080.00
2205001	Statutory Audit Fees	105000.00	1401301	Copy Application Fees	46000.00
2205104	Legal & Arbitration Expenses	36000.00	1401302	Birth & Death Certificate Fees	216756.00
2205202	Engineering Consultancy	4035600.00	1401401	Road Formation Charges	181700.00
2206001	Advertisement charges	1435710.00	1401404	Sub Division Fees	45550.00
2208003	Other Expense	461384.00	1401502	Demolition Charges	19300.00
	-----		1402004	Other penalties	1000.00
	Administrative Expenses	8786351.00	1404004	Contractors/Suppliers/Licensed	3849000.00
	-----		1405004	Metered/ Tap rate water Charge	120000.00
2305301	Operations & Maintenance	149672.00	1405006	Septic Tank Cleaning	982010.00
2305302	Light Vehicles - Maintenance	72180.00	1407001	Road Cutting Restoration Charg	935000.00
2305906	Heavy Vehicles - Maintenance	220567.00	1407002	Initial Amount for New Water S	541272.00
2308009	Repairs and Maintenance - Comp	23627270.00	1407008	Library Cess 10 % Services Fee	46750.00
2308013	Garbage Clearance	30800.00	1407014	Water supply inspection Charg	1556829.82
2308019	Animal Birth Control	2746292.00	1408003	Misc. Recoveries	4174700.00
2308020	Maintenance for Anna Unavagam	40000.00	1409002	SMM USER CHARGES RECOVERABLE -	9271568.00
2308021	Funeral Rites	4722389.00	1401405	Unapproved Layout - Developmen	
2301003	Anti Filaria/Anti Malaria Oper	1886164.00	Total	Fees & User Charges	29782138.82
2303002	Power Charges for Street Light	3834177.00		-----	
	Diesel			-----	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2303005	Sanitary Materials	4970867.00	I5	Sale & Hire Charges	
2304001	Hire charges for supply of Wat	4391546.00	1501003	Anna Unavagam-Sale Of Food	1010950.00
2304002	Hire charges for Machineries/ E	210056.00	1501202	Sale of Scrap	6554.00
2305007	Maintenance Expenses for Stree	4076700.00			
2305009	Maintenance Expenses - Water S	3184575.00	Total	Sale & Hire Charges	1017514.00
2305011	Maintenance Charges to TWAD Bo	7090603.00			
2305101	Maintenance of Gardens / Parks	99950.00	I6	Revenue Grants, Contribution a	
2305104	Sanitary / Conservancy Expense	879100.00	1601002	Grant for natural calamities	24040.00
2305201	Office Building - Maintenance	148814.00	1601004	Devolution Fund (including Sta	52523309.00
Total		62381722.00	1602001	Re-imbusement of expenses	3000000.00
	Operations & Maintenance		1603001	Scheme grants	18572871.00
E4	Interest & Finance Charges		Total	Revenue Grants, Contribution a	74120220.00
2403001	Interest on Loans from TNUFIDC	2247.00			
2407001	Bank charges	10938.55	I7	Income from Investments	
Total	Interest & Finance Charges	13185.55	1701001	Interest on Investments / Fixe	2449894.00
E5	Programme Expenses		Total	Income from Investments	2449894.00
E6	Grants, Contribution and Subsi		I8	Interest Earned	
2602002	CMDA	131091.00	1711001	Interest from Bank	2945945.48
Total	Grants, Contribution and Subsi	131091.00	Total	Interest Earned	2945945.48

Income and Expenditure as on

2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Incoms Particular	Amount
E7	Provisions and Write off		I9	Other Income	
2701001	Provision for Doubtful Collect	729152.00	1808001	Other Income	1627657.00
2703001	Irrecoverable Revenue Items Wr	2839276.00			
Total	Provisions and Write off	3568428.00	Total	Other Income	1627657.00
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	4246004.00			
2723001	Depreciation - Roads & Bridges	21234571.00			
2723101	Depreciation - Sewerage and Dr	7287133.00			
2723201	Depreciation - Waterways	3811074.00			
2724001	Depreciation - Plant & machine	384204.00			
2725001	Depreciation - Vehicles	1843393.00			
2726001	Depreciation - Office & Other F	13326.00			
2727001	Depreciation - Furniture, Fixt	2554502.00			
2728001	Depreciation - Other Fixed Ass	17655.00			
Total	Depreciation	41391862.00			
E10	Prior Period Item				
2801001	Taxes	-2979826.00			

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2804001	Prior Year Income	-2006316.00			
2808001	Prior Year Expenses	276175.00			

Total	Prior Period Item	-4709967.00			

E11	Transfer to Reserve Funds				
		136800272.30			136800272.30

Anakaputhuz Municipality

Balance Sheet as on 31/03/2019

Liabilities		Assets		
A/C Code	Particulars	Amount	A/C Code	
			Particulars	
			Amount	
	RESERVES & SURPLUS		FIXED ASSETS	
310	Municipal (General) Fund	80588403.15	410	Fixed Assets
311	Earmarked Funds	2176227.00	411	LESS - Accumulated Depreciat
312	Reserves	5.00		Net Block
	Total Reserves & Surplus	2176232.00	412	Capital Work - in - progress
320	Grants , Contribution for specific purposes	323742679.00		Total Fixed Assets
330	Secured Loans	19123000.00		INVESTMENTS
331	Unsecured Loans	19123000.00	420	Investments - General Fund
	Total Loans	19123000.00	421	Investments - Other Funds
	CURRENT LIABILITIES AND PROVISIONS			Total Investments
340	Deposits Received	10611244.00		CURRENT ASSETS, LOANS and ADV
341	Deposit works		430	Stock - in- hand
350	Other Liabilities	12380495.00	431	Sundry Debtors (Receivables)
360	Provisions		432	LESS - Accumulated Provision
	Total Liabilities and Provisions	22991739.00		Net Amount Outstanding
			440	Pre-paid Expenses
			450	Cash and Bank balance
			460	Loans, Advances and Deposits
			461	LESS - Accumulated Against I
				Net Amount Outstanding
				Total Current Assets, Loans a
				716201519.66
				-444782281.00
				271419238.66
				146011.00
				271565249.66
				50503857.00
				50503857.00
				13928619.00
				-1950070.00
				11978549.00
				54767257.49
				1290140.00
				1290140.00
				58035946.49

Anakaputhur municipality

Balance Sheet as on 31/03/2019

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	58517000.00
			480	Miscellaneous Expenditure to	
		448622053.15			448622053.15

Inspector
Local Fund Audit

Leidhargris
22.11.2019

Commissioner
Anakaputhur Municipality

22/11/19

Anakaputhur Municipality

Balance Sheet as on 31/03/2019

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	2176227.00	4101001	Land -GROSS BLOCK	5.00
Total		2176227.00	4102001	Buildings - GROSS BLOCK	106355211.00
L3	Earmarked Funds		4103003	Roads & Pavements - Concrete	147605411.00
3121101	Reserves		4103004	Roads & Pavements - Black To	168791057.00
Total		5.00	4103101	Strom Water Drains, Open dra	119904107.00
			4103201	Water Supply - Head Works, O	74496631.00
			4103202	Ground Water Wells/ Deep Bor	34573785.00
			4103203	Reservoirs - GROSS BLOCK	96398.66
			4104001	Plant and Machinerics - GROS	1953544.00
L4	Grants , Contribution for specific purposes		4104002	Tools & Plant - GROSS BLOCK	616934.00
3203001	Contributions from the Government	263223726.00	4104003	Hand Pumps - Indian Mark II	1305971.00
3203002	Grants from the Government	60513703.00	4105001	Heavy Vehicles - GROSS BLOCK	7098632.00
3208001	Contributions From Private Parties	5250.00	4105002	Light Vehicles - GROSS BLOCK	10948371.00
Total		323742679.00	4105003	Other Vehicles - GROSS BLOCK	1339052.00
L5	Secured Loans		4106002	Instruments and Equipments i	201884.00
3301001	Loans from Central Government	17800000.00	4106003	Other equipments - GROSS BLO	49026.00
3303003	Loan from MUDF	1323000.00	4107001	Furniture Fixtures and Fitti	10976496.00
			4107002	Electrical Installations - L	25682879.00
			4107003	Electrical Installations -Ot	4114252.00

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
Total	Secured Loans	4108001	Public Fountains - GROSS BLO
		4109001	Assets under Disposal
L7	Deposits Received	Total	Fixed Assets
3401001	Tender Deposit - Contractors.		
3401003	Security Deposit - Contractors	A2	Accumulated Depreciation
3408002	Deposits- Others	4112001	Buildings - Accumulated Depr
Total	Deposits Received	4113003	Roads & Pavements - Concrete
		4113004	Roads & Pavements - Black To
L9	Other Liabilities	4113101	Storm Water Drains, open Dra
3501008	Others Payable	4113201	Head Works, OHT etc. Water s
3501009	Wate supply Maintenance - Payable to TWAD Board /	4113202	Ground Water Wells/ Deep Bor
3501011	Audit fees payable	4113203	Reservoirs - Accumulated Dep
3501101	Salaries & Wages Payable	4114001	Plant & Machinery - Accumula
3501201	Interest Payable	4114002	Tools & Plant - Accumulated d
3502001	Provident Fund Recoveries	4114003	Hand Pumps - India Mark (II)
3502004	L.I.C. Policies Premium Recoveries	4115001	Heavy vehicles - Accumulated
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	4115002	Light vehicles - Accumulated
3502006	F.B.F. / Group Insurance Scheme Recoveries	4115003	Other vehicles - Accumulated
3502015	VAT - Payable	4116002	Instruments and Equipments i
		4116003	Other equipments - Accumulat
			88273.00
			3600.00
			716201519.66
			19123000.00
			9959927.00
			167653.00
			483664.00
			10611244.00
			4907328.00
			233092.00
			105000.00
			71073.00
			2193981.00
			187623.00
			23947.00
			1960.00
			2460.00
			1411137.00
			-22708521.00
			-118633618.00
			-150857655.00
			-84589706.00
			-13313617.00
			-9868994.00
			-25592.00
			-1286098.00
			-438812.00
			-302723.00
			-6001660.00
			-2448916.00
			-1180576.00
			-198679.00
			-12257.00

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502017	Service Tax Payable	67762.00	4117001	Furniture, Fixtures & Fittin	-8061018.00
3502021	CPF Subscription Recoveries	66808.00	4117002	Electrical Installations - L	-23492921.00
3502022	Contribution to CMDA/LPA Payable	630550.00	4117003	Electrical Installations - O	-1260493.00
3503002	Library Cess - Payables	1721231.00	4118001	Public Fountains - Accumulate	-100425.00
3502031	EPF Recoveries Payable	180976.00			
3502032	CGST - PAYABLE	575567.00		Accumulated Depreciation	-444782281.00
Total	Other Liabilities	12380495.00	A3	Capital Work - in - progress	
			4122001	Projects - in - progress Acc	146011.00
3109001	Accumulated Surplus	80588403.15	Total	Capital Work - in - progress	146011.00
			A4	Investments - General Fund	
			4208001	Fixed Deposit	50503857.00
			Total	Investments - General Fund	50503857.00
			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	4893045.00
			4311004	Property Tax - Recoverable -	230500.00
			4311006	Property Tax - Recoverable -	2446654.00
			4311009	Property Tax - Recoverable -	503941.00

Anakaputhur Municipality

Balance Sheet as on 31/03/2019

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
	Amount		Amount
		4311903	Profession Tax - Recoverable
		4311904	Profession Tax - Recoverable
		4313003	Water Charges Recoverable - C
		4313004	Water Charges Recoverable - A
		4314001	Lease Amount - Recoverable -
		4314002	Lease Amount - Recoverable -
		4314033	Interest Accrued on Fixed De
		4314038	Supply Of Office Materials
		4314040	Misc. Recovery
		4313007	SWM USER CHARGES RECOVERABLE
		4313008	SWM USER CHARGES RECOVERABLE

		Total	Sundry Debtors (Receivables)

		AB	Accumulated Provisions again
		4321001	Provision for outstanding Pr

		Total	Accumulated Provisions again

		A10	Cash and Bank balance
		4501001	General Fund - Cash Account
		4502101	Indian Bank General Fund A/

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502102	Indian Bank Library Cess A/c	650225.00
			4502103	State Bank Of India 13th Fin	29978.00
			4502104	W S New Account I O B A /c N	323480.20
			4502105	India Bank S R P A/c No 9144	3902032.00
			4502106	Sub Try I I	185589.75
			4502107	Indian Bank Water Supply Dec	350102.00
			4502108	Sub Try A/c I I I	76815.00
			4502109	Amma Unagagam I B A/c634125	113829.00
			4502110	Sub Try - A/c I Tambaram	245748.13
			4502111	State Bank Of India Ecs A/c 1	33540345.82
			4502112	ICICI Account SWM A/c No. 25	5356237.00
			4502113	Indian Bank A/c No 613776435	3149427.00
			4502114	Indian Bank Infra Gap Fillin	171210.00
			4502115	Indian Bank Escrow A/c No 47	258729.00
			4502117	Indian Bank Regularsation Se	271487.00
			4502501	Online - BRV - 5001010109627	461255.00
			4502126	CUB Contractor Deposit Accou	837459.70
			4502127	Indian Bank Payment Account N	-1210.00
			4502128	Swipe Collection A/c CUB Acc	288539.48

				Cash and Bank balance	54767257.49

Anakaputhur Municipality

Balance Sheet as on 31/03/2019

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
			Loans, Advances and Deposits
		All	
		4601001	Festival Advance
		4601009	Marriage Advance
		4606001	Deposits - Recoverable:

		Total	Loans, Advances and Deposits

		A13	Other Assets
		4701001	Advance to TWAD Board/ Metro

		Total	Other Assets

			Amount
			117500.00
			9000.00
			1163640.00

			1290140.00

			58517000.00

			58517000.00

			448622053.15

Inspector
Local Fund Audit

Leendraprasad
Commissioner
Anakaputhur Municipality

27/3/19
2257109