

Trial Balance

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

TB RF 2022-23

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	2101010	WAGES - OTHERS	0.00	0.00	2447806.00	0.00	2447806.00	0.00
37	2101011	BONUS	0.00	0.00	176300.00	0.00	176300.00	0.00
38	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	71020.00	0.00	71020.00	0.00
39	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	24800.00	0.00	24800.00	0.00
40	2103001	PENSIONS	0.00	0.00	931747.00	0.00	931747.00	0.00
41	2201004	MOTOR VEHICLE TAX	0.00	0.00	512978.00	0.00	512978.00	0.00
42	2201105	Computer Operational Expenses	0.00	0.00	159606.00	0.00	159606.00	0.00
43	2201201	TELEPHONE CHARGES	0.00	0.00	61676.00	0.00	61676.00	0.00
44	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	2000.00	0.00	2000.00	0.00
45	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	161653.00	0.00	161653.00	0.00
46	2202101	STATIONERY AND PRINTING	0.00	0.00	424900.00	0.00	424900.00	0.00
47	2204001	VEHICLE INSURANCE	0.00	0.00	169671.00	0.00	169671.00	0.00
48	2205001	STATUTORY AUDIT FEES	0.00	0.00	75711.00	0.00	75711.00	0.00
49	2205002	INTERNAL AUDIT FEES	0.00	0.00	1657.00	0.00	1657.00	0.00
50	2206001	ADVERTISEMENT CHARGES	0.00	0.00	239551.00	0.00	239551.00	0.00
51	2208003	OTHER EXPENSE	0.00	0.00	118776.51	0.00	118776.51	0.00
52	2208004	SITTING FEES COUNCILORS	0.00	0.00	144000.00	0.00	144000.00	0.00
53	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6217753.00	0.00	6217753.00	0.00
54	2303002	DIESEL	0.00	0.00	201543.00	0.00	201543.00	0.00
55	2303005	SANITARY MATERIALS	0.00	0.00	1090535.00	0.00	1090535.00	0.00
56	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	48815.00	0.00	48815.00	0.00
57	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	508915.00	0.00	508915.00	0.00
58	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	165950.00	0.00	165950.00	0.00
59	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	9800167.00	0.00	9800167.00	0.00
60	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	15000.00	0.00	15000.00	0.00
61	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	21350.00	0.00	21350.00	0.00
62	2305301	Light Vehicles - Maintenance	0.00	0.00	673121.00	201543.00	471578.00	0.00
63	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1694.00	0.00	1694.00	0.00
64	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	8000.00	0.00	8000.00	0.00
65	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	235890.00	0.00	235890.00	0.00
66	2308009	GARBAGE CLEARANCE	0.00	0.00	61750.00	0.00	61750.00	0.00
67	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	153962.00	0.00	153962.00	0.00
68	2407001	BANK CHARGES	0.00	0.00	18393.56	0.00	18393.56	0.00
69	2501001	ELECTION EXPENSES	0.00	0.00	644414.00	0.00	644414.00	0.00
70	2502005	Water Conservation Programme (JSA)	0.00	0.00	7090.00	0.00	7090.00	0.00
71	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	11826531.00	0.00	11826531.00	0.00



Trial Balance

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

TB RF 2022-23

S. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	24710.00	0.00	24710.00	0.00
73	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3813345.17	0.00	3813345.17	0.00
74	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	61452729.00	0.00	61452729.00	0.00
75	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2575028.00	0.00	2575028.00	0.00
76	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	329544.36	0.00	329544.36	0.00
77	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	38583.00	0.00	38583.00	0.00
78	2725001	DEPRECIATION - VEHICLES	0.00	0.00	766229.79	0.00	766229.79	0.00
79	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	23686.00	0.00	23686.00	0.00
80	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	431935.00	0.00	431935.00	0.00
81	2801001	Taxes	0.00	0.00	0.00	662265.00	0.00	662265.00
82	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	14529535.00	0.00	14529535.00
83	2808001	PRIOR YEAR EXPENSES	0.00	0.00	919414.51	0.00	919414.51	0.00
84	3109001	ACCUMULATED SURPLUS / DEFICIT	365751028.76	0.00	0.00	0.00	365751028.76	0.00
85	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	352766293.10	0.00	11826531.00	0.00	364592824.10
86	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	251228381.00	0.00	24485157.00	0.00	275713538.00
87	3203002	GRANTS FROM THE GOVERNMENT	0.00	71719269.00	24485157.00	65433906.00	0.00	112668018.00
88	3208001	Contributions From Private Parties	0.00	0.00	0.00	533000.00	0.00	533000.00
89	3302001	LOANS FROM STATE GOVERNMENT	0.00	795753.00	0.00	0.00	0.00	795753.00
90	3303004	LOAN FROM TNUIFSL	0.00	1500000.00	0.00	0.00	0.00	1500000.00
91	3401001	Tender Deposit - Contractors.	0.00	7349769.00	3006108.00	4477671.00	0.00	8821332.00
92	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	212530.00	0.00	0.00	0.00	212530.00
93	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	29658.00	0.00	29658.00
94	3401004	RETENTION AMOUNT	0.00	0.00	0.00	1535000.00	0.00	1535000.00
95	3402001	Security Deposit - Lease	0.00	3450000.00	1099354.00	50000.00	0.00	2400646.00
96	3403001	SECURITY DEPOSIT - STAFF	0.00	3000.00	0.00	0.00	0.00	3000.00
97	3408001	DEPOSITS - OTHERS	0.00	2459297.00	50000.00	583899.00	0.00	2993196.00
98	3408003	Building Development Fund - Deposit	0.00	0.00	0.00	168345.00	0.00	168345.00
99	3408005	Display Board Deposit	0.00	0.00	0.00	37500.00	0.00	37500.00
100	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	44250.00	0.00	44250.00
101	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0.00	3 500.00	0.00	0.00	0.00	500.00
102	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	39225903.00	39225903.00	0.00	0.00
103	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4012628.00	4012628.00	0.00	0.00
104	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	13990762.00	14195305.00	0.00	204543.00

Trial Balance

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

TB RF 2022-23

S No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
105	3501008	OTHERS PAYABLE	0.00	787677.00	18865.00	9017797.00	0.0	9786609.00
106	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	0.00	228860.00	0.0	228860.00
107	3501011	AUDIT FEES PAYABLE	0.00	0.00	0.00	119733.00	0.0	119733.00
108	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	4241892.00	4241892.00	0.0	0.0
109	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4125.00	34760.00	71020.00	0.0	40385.00
110	3502001	PROVIDENT FUND RECOVERIES	0.00	316890.00	1020762.00	792477.00	0.0	88605.00
111	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	1242833.00	1093332.00	149501.00	0.0
112	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	9266.00	113167.00	102978.00	923.00	0.0
113	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SC	0.00	4770.00	19390.00	15100.00	0.0	480.00
114	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVER	0.00	19843.00	62975.00	83105.00	0.0	39973.00
115	3502008	DEPUTATIONIST RECOVERIES	0.00	62009.00	0.00	0.00	0.0	62009.00
116	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	13066.00	426374.00	575875.00	0.0	162567.00
117	3502011	COURT RECOVERIES	0.00	6000.00	0.00	0.00	0.0	6000.00
118	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	108176.00	0.00	398894.00	0.0	507070.00
119	3502014	OTHER RECOVERIES	0.00	0.00	400847.00	10189.00	390658.00	0.0
120	3502015	VAT - PAYABLE	0.00	435873.00	0.00	33290.00	0.0	469163.00
121	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	216564.00	0.0	216564.00
122	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	235061.00	235061.00	0.0	0.0
123	3502022	Contribution to CMDA/LPA Payable	0.00	310741.00	0.00	0.00	0.0	310741.00
124	3502023	Health Fund Subscription	0.00	8820.00	81800.00	77300.00	0.0	4320.00
125	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	357239.00	0.00	959230.00	0.0	1316469.00
126	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	315000.00	27070.00	287930.00	0.0
127	3502032	CGST - PAYABLE	0.00	0.00	0.00	292516.00	0.0	292516.00
128	3502033	SGST - PAYABLE	0.00	0.00	0.00	292523.00	0.0	292523.00
129	3503002	LIBRARY CESS - PAYABLES	0.00	896129.00	0.00	1083724.00	0.0	1979853.00
130	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2615812.00	0.00	0.00	0.0	2615812.00
131	3603001	PROVISION FOR DOUBTFUL COLLECTION OF RE	0.00	1992117.00	0.00	24710.00	0.0	2016827.00
132	4101001	LAND -GROSS BLOCK	339352.00	0.00	0.00	0.00	339352.00	0.0
133	4102001	BUILDINGS - GROSS BLOCK	83862011.91	0.00	17292998.10	0.00	101155010.01	0.0
134	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	3887111.22	0.00	0.00	0.22	3887111.00	0.0
135	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BL	135161252.79	0.00	0.20	0.00	135161252.99	0.0
136	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROS	232357152.29	0.00	0.00	0.30	232357151.99	0.0
137	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOC	12133614.00	4	0.00	0.00	12133614.00	0.0
138	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	26260983.74	0.00	9540786.26	0.00	35801770.00	0.0

S. No	Account Code	Account/Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
								6315285.00	0.00
139	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	6315285.00	0.00	6315285.00		0.00
140	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2981396.00	0.00	0.00	0.00	2981396.00		0.00
141	4105001	HEAVY VEHICLES - GROSS BLOCK	1205185.00	0.00	0.00	0.00	1205185.00		0.00
142	4105002	LIGHT VEHICLES - GROSS BLOCK	610388.00	0.00	2550178.00	0.00	3160566.00		0.00
143	4105003	OTHER VEHICLES - GROSS BLOCK	398934.00	0.00	242190.00	0.00	641124.00		0.00
144	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	91450.00	0.00	91450.00		0.00
145	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2514680.45	0.00	0.00	0.45	2514680.00		0.00
146	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	8873349.00	0.00	278801.00	0.00	9152150.00		0.00
147	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	331890.00	0.00	0.00	0.00	331890.00		0.00
148	4108002	Computers and Printers	0.00	0.00	443500.00	0.00	443500.00		0.00
149	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	28259566.56	0.00	3813345.44	0.00	32072912.00	
150	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	3009545.75	0.00	158839.25	0.00	3168385.00	
151	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	122299975.32	0.00	8128327.70	0.00	130428303.02	
152	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	153733538.30	0.30	49690124.00	0.00	203423662.00	
153	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6634501.90	0.00	3475439.10	0.00	10109941.00	
154	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	17979437.20	0.20	2575028.00	0.00	20554465.00	
155	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	0.00	0.36	329544.36	0.00	329544.00	
156	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2832427.78	0.00	38583.22	0.00	2871011.00	
157	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1174044.90	0.00	8065.10	0.00	1182110.00	
158	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	530133.03	0.03	681282.00	0.00	1211415.00	
159	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	349067.25	0.04	76882.79	0.00	425950.00	
160	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	23686.00	0.00	23686.00	
161	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1796238.75	0.00	186076.25	0.00	1982315.00	
162	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8258663.61	0.00	231412.39	0.00	8490076.00	

Trial Balance

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

TB RF 2022-23

S. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
163	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	276109.25	0.25	14447.00	0.0	290556.00
164	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	33670060.00	33670060.00	0.0	0.0
165	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3319291.63	3257183.05	62108.58	0.0
166	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	3385290.62	3365786.41	19504.21	0.0
167	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	556272.33	556272.33	0.0	0.0
168	4311006	Property Tax - Recoverable - Residential - Arrears	383918.10	0.00	0.00	156895.99	227022.11	0.0
169	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	22247.28	0.00	22247.28	0.0
170	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	1196869.00	1196869.00	0.0	0.0
171	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	1695155.00	1485345.00	209810.00	0.0
172	4311907	Water Supply and Drainage Tax - Recoverable - Res	0.00	0.00	4375.00	4375.00	0.0	0.0
173	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	85361.00	85361.00	0.0	0.0
174	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1906.00	1906.00	0.0	0.0
175	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	57095.00	0.00	0.00	0.00	57095.00	0.0
176	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2288600.00	2288600.00	0.0	0.0
177	4313007	SWM USER CHARGES RECOVERABLE - CURRE	2600.00	0.00	1383420.00	1356350.00	29670.00	0.0
178	4313008	SWM USER CHARGES RECOVERABLE - ARREA	971300.00	0.00	0.00	0.00	971300.00	0.0
179	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1238899.00	1238899.00	0.0	0.0
180	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2032416.00	0.00	0.00	0.00	2032416.00	0.0
181	4314020	CABLE TV RENT RECOVERABLE - ARREARS	475610.00	0.00	0.00	0.00	475610.00	0.0
182	4314040	Misc. Recovery	12454.00	0.00	0.00	0.00	12454.00	0.0
183	4315001	SPECIFIC GRANT - RECEIVABLE	6550000.00	0.00	0.00	0.00	6550000.00	0.0
184	4401001	PREPAID EXPENSES	5422313.00	0.00	500000.00	0.00	5922313.00	0.0
185	4501001	Cash Account	744712.00	0.00	14009837.00	14696444.00	58105.00	0.0
186	4502001	Cheque Account	0.00	0.00	4416600.00	4416600.00	0.0	0.0
187	4502101	RF-PAY-IOB-139501000009493	37013173.55	0.00	78330162.00	51036102.32	64307233.23	0.0
188	4502103	RF-NNT-IOB-139501000059817	1200000.00	0.00	4743766.00	5173955.00	769811.00	0.0
189	4502201	RF-REC-FED-17480100072920	4954579.00	0.00	23628660.00	1948290.24	26634948.76	0.0
190	4502202	RF-SUC-TGB-10067282143	74956364.10	0.00	4959488.00	1185989.00	78729863.10	0.0
191	4502501	RF-ONLINE-CIUB-510909010214338	0.00	6	0.00	6054110.00	30544.00	6023566.00
192	4504101	RF-15CFC-10955565960	16239372.92	0.00	1718798.00	5071682.00	12886488.92	0.0
193	4504102	RF-SBM-2.0 -921010022362356	677.00	0.00	4700388.00	4701065.00	0.0	0.0
194	4504103	RF-SBM2.0-IOB-139501000039305	0.00	0.00	797.00	0.00	797.00	0.0



Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

TB RF 2022-23

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
195	4504201	RF-KNMT-ICICI-612601007461	17799850.87	0.00	45901642.00	1622721.00	62078771.87	0.00
196	4504202	RF-15THCFC-NEW-ICICI-612601007354	0.00	0.00	14778377.00	6327518.00	8450859.00	0.00
197	4601001	FESTIVAL ADVANCE	165500.00	0.00	180000.00	227000.00	118500.00	0.00
198	4605001	HANDLOOM ADVANCE	40620.00	0.00	52000.00	76300.00	16320.00	0.00
199	4605010	Advance Recoverable Expenses	165262.00	0.00	15000.00	0.00	180262.00	0.00
200	4605011	GENERAL IMPREST ACCOUNT	25.00	0.00	0.00	0.00	25.00	0.00
201	4606001	DEPOSITS - RECOVERABLE:	710423.00	0.00	0.00	0.00	710423.00	0.00
202	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FU	0.00	0.00	12000.00	2509344.00	0.00	2497344.00
203	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	1659366.00	0.00	1659366.00
Total			1046566594.70	1046566594.70	502242657.32	502242657.32	1310081814.71	1310081814.71

COMMISSIONER
SURANDAI MUNICIPALITY

2-7-2024