

GUDALUR MUNICIPALITY
BALANCE SHEET SECHEDULE AS AT 31ST MARCH 2016
REVENUE AND CAPITAL FUND

As at Previous Year	Code No	ASSETS	As at Current Year
Rs.			Rs.
		<u>FIXED ASSETS</u>	
	3102	Buildings - Gross Block	55765043
	3104	Bridge & Flyovers-Gross Block	156260
	3105	Storm Water Drains	41907319
	3106	Heavy Vehicles	6910633
	3107	Light Vehicles - Maintenance	1347980
	3109	Furniture & Fixtures	2955388
	3110	Electrical installations-Lamps / Tubes	5399435
	3111	Electrical installations-Others Gross Block	4675950
	3112	Plant & Machinery	166500
	3113	Roads & Pavements - Concrete	39888945
	3114	Roads & Pavements - Black Topped	102224979
	3115	Roads & Pavements - others	50532033
	3116	Instruments/ Machines in Hospitals	972102
	3121	Project in Progress	0
	3122	Projects-in-progress Account - Govt. Grants	21434241
	3123	Capital Fund Bank A/c	62521
	3124	IHHL SCHEME BANK A/C	186259
	3132	Water supply Head works OHT etc	10483130
	3133	Drainage Pipes Conduits	3497725
	3134	Borewell	5152292
	3135	Hand Pumps	60320
	3138	Other Items	791820
	3139	Water Supply Bank Account	904280.63
		TOTAL	355475155.6
		<u>CURRENT ASSETS</u>	
	3001	Stock Account	130374
	3002	Property Tax recoverable current	337543
	3003	Property Tax recoverable current	222072
	3003	Property Tax recoverable arrears	124715
	3004	Property Tax Collection - Suspense A/C	210
	3005	Professional Tax Recoverable current	0
	3006	Professional Tax Recoverable arrears	7884
	3010	Lic Fees & other fees /Rec Accrued	19010
	3011	Lease amount recoverable current	225831

As at Previous Year	Code No	ASSETS	As at Current Year
Rs.			Rs.
	3012	Lease amount recoverable arrears	50094
	3014	Water Charges - Current	1645420
	3015	Water Charges - Arrear	753032
	3021	Sale of Property - Receivable	660740
	3023	Specific Grant Receivable	84268
	3028 to 3046	Staff Advance Recoverable - Schedule C	776287
	3048	Wages to Technical Assistants	4332
	3059	Cash Account	0
	3060	Collection Account Bank - RF Receipt	619363
	3061	Collection Library Cess Account Bank	161578
	3064	Devolution Fund Account	1101739
	3065	Personal Deposit A/c. Treasury	161927
	3066	Payment Account Bank	467657
	3068	Old Bank Account	17119
	3070	Fixed Deposit	3532289
	3072	Miscellaneous Recoveries Receivable	0
	3090	SJSRY A/C Bank	720
	3100	Inter Fund Transfer	9924970
	3141	unazagam - Amma Unazagam Scheme Bank A/c	80366
		TOTAL	21109539.69
		GRAND TOTAL	376584695.32

Inspector
Local Fund Audit
Theni District

30.5.2017
COMMISSIONER
GUDALUR MUNICIPALITY

10-4-17

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BALANCE SHEET SECHEDULE AS AT 31ST MARCH 2016
REVENUE AND CAPITAL FUND

As at Previous Year	Code No	LIABILITY	As at Current Year
Rs.			Rs.
		<u>LIABILITIES</u>	
	4001	Surplus upto Last year	
	4004	Loans from Govt.	5002875
	4006	Loan from TUFIDCO	511376
	4010	Diversion from Municipal Fund	3907752
	4011	Contribution from Municipality Fund	51505994
	4013	Contributions from the Govt	134333728
	4014	Grants from Government	1297742
	4061 to 4074	Accumlated Deprication Account Schedule - A	201316225
		TOTAL	397875692
		<u>CURRENT LIABILITIES</u>	
	4016	Tender deposit - Contractors	10699535
	4017	Tender deposit - Suppliers	0
	4018	Security Deposit-Revenue (Lease, Auction etc)	1345467
	4019	Security Deposit- staff	0
	4020	Deposits others	198335
	4021 to 4034	Recoveries from Staff Pay Bills Payable Schedule " B "	822752
	4039	Prvision for Doubtful Colln of Rev. Item	4345026
	4043	Library Cess Payable	781576
	4051	Interest Payable	6053659
		TOTAL	24246350
		<u>OUTSTANDINGS</u>	
	4035	Income Tax Deductions - Contractors	83577
	4036	Other Recoveries	1505473
	4037	Sales Tax Deductions - Contractors	621976
	4051	Interest Payable	-20272
	4052	GIS contribution payable	149105.00
	4053	LPA Contribution Payable	4219665.00
	4057	TWAD Payable	15438636
	4088	Audit Fees	41499
	4090	SJSRY	720
	3122	Projects-in-progress Account - Govt. Grants	0
		TOTAL	22040379
		GRAND TOTAL	444162421

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 Liability