

LIABILITIES
BALANCE SHEET AS AT 31.03.2016

Code	(A) Liabilities	Amount (Rs)
4006	Loan from TUFIDCO	2069788.00
4007	Loan from TNUDF	1840216.00
4011	Municipal Contribution	24727222.00
4012	Contribution from Private Parties	2000.00
4013	Contribution form Government	88665762.00
4014	Grants From Government	44911580.00
4015	Advance collection	225.00
4061	Depreciation On Buildings	7100516.00
4063	Bridges and Flyovers Accumulated Depreciation	335268.00
4064	Storm Water Drainage Gross Block	22073889.00
4065	Heavy Vehicle Depreciation	1200491.00
4066	Light Vehicles Accumulated Depreciation	136865.00
4067	Other Vehicles Acc.Dep	19999.00
4068 A	Furnitures And Fittings Depreciation	5876.00
4068	Furnitures And Fittings Acc Depreciation	483142.00
4069 TL	Electrical Installations Depreciation Lamp Post Yube Light	1446937.00
4071	Plant And Machinery Depreciation	1790430.00
4072	C.C Road Depreciation	16976542.00
4073	B.T Roads Depreciation	97986805.00
4074	Other Road Acc. Depn	4407057.00
4078	Instruments and Equipments Accumulated Depreciation	115689.00
4079	Tools and Plants Accumulated Depreciation	70340.00
4080	Public Fountain Acc.Depreciation	366344.00
4081	Water Supply Main Acc.Depn	3432295.00
4083	Deep borewells And Ground Water Wells Depn	2873284.00
4084	Hand Pumps - India Mark II Acc Depn	4.00
4087	Other Assets Accumulated Depreciation	19588.00
4100	Capital Reserve	3037.00
4001	Accumulated Surplus	17119536.09
	Total	340180727.09
Code	(B) Current Liabilities	Amount (Rs)
4016	Tender Deposit To Contractors	6116536.00
4017	Tender Deposit To Suppliers	95000.00
4018	Security Deposit	850.00
4019	Security Deposit Staff	500.00
4020	Deposits Others	10889821.00
4024	LIC Recoveries	-4011.00
4030	Bank Loan	2797.00
4034	Recoveries payable to Other Mpy	4910.00
4036	Other Recoveries	152495.00
4037	Sales Tax Payable	70224.00
4039	Provision For Doubtful Collection	883017.00
4043(1)	Library Cess - Payable	2304076.90
4048	Accounts Payable Suppliers	3510.00
4050	Other Payables	2618802.00

4053	Contribution(LPA)	4173459.00
4055	CPS Payable	136529.00
4060	Khadi Advance Recoveries	840.00
	Total	27449355.90
Code	C) Outstandings	Amount (Rs)
4090	Schemes Closing Balance	43735.77
	Total	43735.77
	Grand Total (A+B+C)	367673818.76

Gudalur (Selection Grade) Town Panchayat

Accounts for the Year 2015-2016

REVENUE AND CAPITAL FUND

BALANCE SHEET AS AT 31.3.2016

Code	(A) Fixed Assets	Amount (Rs)
3101	Lands Gross Block	70815.00
3102	Building Gross Block	35283127.76
3104	Culverts Gross Block	1596513.00
3105	Storm Water Drainage Gross Block	59755812.29
3106	Heavy Vehicle Gross Block	1364946.00
3107	Light Vehicles Gross Block	153000.00
3108	Other Vehicles - G.B	20000.00
3109/1	Computer Gross Block	572775.00
3110	Electrical Installations Tube Lights	1977468.00
3112	Planet And Machinery Gross Block	1593523.00
3113	C.C Roads And Pavements Gross Block	23183505.20
3114	B.T Surface Gross Block	119882625.37
3115	Roads Others	8472825.52
3116	Street Light (Aani) Purchase	119700.00
3117	Tools and Plants	280763.00
3118	Public Fountain	1783922.00
3121	Project In Progress	3033034.00
3122	Project In Progress	9142368.00
3131	Advance to TWAD	16721923.00
3132 A	Water Supply Main Gross Block	11856496.72
3134	Deep Borewells And Ground Water Wells	16279035.72
3135	Hand Pumps India	10.00
3138	Asset Others	7322897.00
	Total	320467085.58

Code	(B) Current Assets	Amount (Rs)
3001 WS	WS Specific Stock Account	1561914.00
3002	Property Tax Recoverable (Current)	489759.00
3003	Property Tax Recoverable Arrear	1477719.75
3006	Profession Tax Recoverable (Arrear)	60844.00
3014	Water Charges Recoverable Current	519515.00
3015	Water Charges Recoverable Arrear	177299.00
3023	Specific Grant Recoverable From Government	14262268.00
3028	Festival Advance	78160.00
3033	Immediate Relief Advance	12000.00
3037	Tour Advance	1500.00
3038	Pay Advance	1800.00
3051	Advance To The Contractors	64890.28
3052	Advance To The Suppliers	132780.00
3054	Advance Recoverable Expenses	203903.00
3055	Other Advances Recoverable	369370.00
3056	Deposits Recoverable	942024.00
3059	Cash In Hand	2558555.00
3060	SBI A/C.No.10397968407	10481035.80
3061	Canara Bank A/C.No.13423	19748.90
3062	Canara Bank A/C.No.15568	28404.00

3064 - 4	Canara Bank A/C.No.13516	395272.00
3065	Try A/C.I	336063.25
3066	POSB 1436863	156369.18
3067	Indian Bank 829038115	6912.00
3068	POSB 1437487	176888.18
3069	Try A/C.III	7414.00
3072	Mis.Recoveries Receivable	1547.00
3085	Trees	1500.00
3123	Treasry II	-104374.00
3124	Canara Bank A/C.13790	785587.00
3139	Canara Bank 13554	11212.00
3140	SBI A/C.No.10397969692	11945117.07
	Total	47162997.41

Code	C) Other Items	Amount (Rs)
3090	SJSRY/Green Belt/LCS Bank Account No.II	43735.77
	Total	43735.77
	Grant Total (A+B+C)	367673818.76