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**COIMBATORE DISTRICT
GUDALUR TOWN PANCHAYAT
BALANCE SHEET FOR THE YEAR ended as on 31.3.2017**

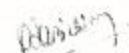
Actuals Previous Year	CODE No.	ASSETS	AMOUNT
		A. FIXED ASSETS	
	3085	Trees	1500.00
	3101	Lands Gross Block	70815.00
	3102	Building Gross Block	41613834.00
	3104	Culverts Gross Block	1596513.00
	3105	Storm Water Drainage Gross Block	83236591.00
	3106	Heavy Vehicle Gross Block	1364946.00
	3107	Light Vehicles Gross Block	153000.00
	3108	Other Vehicles Gross Block	20000.00
	3109(1)	Computer Gross Block	0.00
	3109	Furnitures and Fittings	572775.00
	3110	Electrical Installations Tube Lights	1977468.00
	3111	Electrical Installations Sodium Vapour	0.00
	3112	Plant and Machinery Gross Block	1593523.00
	3113	C.C. Roads and Pavements Gross Block	33408078.00
	3114	B.T. Surface Gross Block	182417001.00
	3115	Roads Others Gross Block	8472825.00
	3116	Equipments Gross Block	119700.00
	3117	Tools and Plants Gross Block	280763.00
	3118	Public Fountains Gross Block	1783922.00
	3121	Project in Progress General fund	1977630.00
	3132(A)	WaterSupply Pipes Gross Block	0.00
	3132	Water Supply OHT Main Gross Block	12299752.00
	3134	Deep Borewells and Ground Water Wells	18043964.00
	3135	Hand Pumps - India Mark II Gross Block	10.00
	3138	Assets Others Gross Block	7546282.00
		Total	398550892.00

B. CURRENT ASSETS		
3001	W.S. Stock Account	707625.00
3002	Property Tax Recoverable (Current)	213376.00
3003	Property Tax Recoverable Arrear	1692004.00
3005	Profession Tax Recoverable (Current)	27103.00
3014	Water Charges Recoverable Current	4680.00
3015	Water Charges Recoverable Arrear	205984.00
3023	Specific Grant Receivable	14496268.00
3056	Deposits Recoverable	942024.00
3028-3038	Staff Advance	92460.00
3051	Advance to the Suppliers	64890.28
3052	Advance to the Contractors	132780.00
3054	Advance Recoverable Expenses	203903.00
3055	Other Advances Recoverable	429370.00
3059	Cash on Hand	314494.00
3060-3139	Closing Balace for Banks	7030792.58
3070	Investments	2540514.00
3072	Miscellaneous Recovery	1547.00
3090	Closing Balance for Schemes	817584.00
3131	Advance to TWAD Board	16721923.00
		46639321.86
	GRAND TOTAL (A+B)	445190213.86

Appropriation statement

ADD	Opening Balance as on 1.4.2016	17119536.09 ✓
	Prior Year Income	11794318.25 ✓
	Current Year Surplus	27046994.62 ✓
	Total	55960848.96
LESS	2041 Prior Year expenditure	249625.00 ✓
		0.00
	Accumulated Surplus for the year 2016-2017	55711223.96 ✓

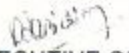

INSPECTOR
LOCAL FUND AUDIT DEPT.,
COIMBATORE - 1.


EXECUTIVE OFFICER
No.2 GUDALUR TOWN PANCHAYAT
COIMBATORE - 641047

**COIMBATORE DISTRICT
GUDALUR TOWN PANCHAYAT
BALANCE SHEET FOR THE YEAR ended 31.3.17**

CODE No.	LIABILITIES	AMOUNT
	A. LIABILITIES	
4001	Accumulated Surplus	55711223.96
4006	Loan From Tufidco	1751360.00
4007	Special Road Loan	1840216.00
4010	Fund Diversion to other accounts	58040.00
4011	Contributions from the Panchayat	25029222.00
4012	Public Contributions	2000.00
4013	Contributions from the Government	135609542.00
4061-4084	Depreciation on Assets (Schedule A)	205278390.00
	Total - A	425279993.96
	B.CURRENT LIABILITES	
4016	Tender Deposit to Contractors	4878078.00
4017	Tender Deposit to Suppliers	109500.00
4020	Deposits Others	642342.00
	Total - B.	5629920.00
	C. Staff Recovery	
4021-4033	Staff Recovery Schdule B	338059.00
	Total -C	338059.00
	D. Others Payable	
4037	Sales Tax payable	71401.00
4039	Provision for Doubtful Collection	464367.00
4043	Library Cess Payable	2385516.90
4050	Others Payable	4747385.00
4053	CMDA / LPA Payable	5452950.00
4090	Schemes Closing Balance	817584.00
4100	Capital Reserve	3037.00
	Total - C	13942240.90
	Grand Total (A+B+C+D)	445190213.86


**INSPECTOR
LOCAL FUND AUDIT DEPT.,
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