

GUDALUR MUNICIPALITY - THE NILGIRIS
CONSOLIDATED TRAIL BALANCE AS ON
MARCH-31.03.2017

Account	Account Head	Debit	Credit
1001	Property Tax of General Purpose		✓ 11313710 ✓
1004	Vacant Land Tax		✓ 78674 ✓
1006	Profession Tax		✓ 2812030 ✓
1017	Trade Licence Fees		✓ 523827 ✓
1018	Licence Fees under PFA Act		0 ✓
1019	Building Licence Fees		✓ 175205 ✓
1022	Market Fees - Daily Market		✓ 203556 ✓
1027	Slaughter house		✓ 114840 ✓
1031	Development Charges		✓ 106312 ✓
1032	Fish market		✓ 515796 ✓
1033	Rent on and Lease of Lands		✓ 28776 ✓
1036	Rent on Shopping Complex		✓ 4216752 ✓
1038	Rent on Buildings for mutton ,beef,chicken stall		✓ 306108 ✓
1039	Pay & use toilet		✓ 52080 ✓
1041	Road cut Restoration charges		✓ 1140000 ✓
1045	Other Income		✓ 1777912 ✓
1046	Stamp Duty		✓ 4223619 ✓
1049	Toll tax		0 ✓
1052	Grants for schemes implementation		0 ✓
1053	Devolution Fund		✓ 59020070 ✓
1054	Copy Application Fees		0 ✓
1055	Penalty and bank charges for dishonoured		✓ 10248 ✓
1063	Sale of product		✓ 1211006 ✓
1067	Interest from Investments		✓ 514315 ✓
1068	Interest from Bank		✓ 1007345 ✓
1069	Projects overhead Appropriation-Expenses		✓ 12948006 ✓
1074	Deposit lapsed		✓ 2766784 ✓
1076	Insurance claim amount		✓ 34235 ✓
1081	Initial Amount for New water supply & Drainage		✓ 688500 ✓
1082	Water supply Connection charges		✓ 824849 ✓
1083	Water supply Connection charges		✓ 2679750 ✓
1000	Balance year Income		✓ 1559793 ✓

2003	D.A	✓	9548808
2005	HRA	✓	424242
2006	CCA	✓	1075736
2007	Cash allowance		0
2008	Conveyance Allowance	✓	20895
2009	Medical Allowance	✓	79031
2010	Other Allowances	✓	140890
2011	Ex-Gratia / Bonus	✓	178000
2012	Travel Expenses	✓	50665
2014	Supply of uniforms	✓	92130
2015	Telephone Charges	✓	116508
2016	Light Vehicles - Maintenance	✓	112788
2017	Legal Expenses	✓	56088
2018	Stationery & printing	✓	191824
2019	Advertisement charges	✓	645486
2020	Other Expenses	✓	4754214
2022	Provision for doubtful collection of Revenue items	✓	1388254
2026	Computer operational expenses	✓	486285
2027	Interest charged by the Bank	✓	8009
2036	Audit fees	✓	49521
2038	Depreciation	✓	22984156
2039	Pension and Leave salary contribution	✓	3155372
2040	Contribution to other funds		0
2041	Prior year expenditure		0
2046	Books & Periodical and Magazine	✓	209553
2047	Postage and Telegrams and Fax charges	✓	10000
2048	Electricity consumption charges for office buildings	✓	995035
2051	Training programme expenses	✓	20000
2052	Professional charges	✓	5000
2054	Contributions	✓	2256296
2056	Exhibition expenses		0
2057	Toiletty Grands	✓	2068000
2061	Sitting fees/Honorarium for the councillors	✓	37800
2065	Election Expenses	✓	132052
2070	Heavy Vehicles - Maintenance	✓	3096328
2073	Repairs & Maint. Buildings	✓	2033950
2076	Repairs & Maint. Drainage & culverts		0

2086	Power charges for sewerage systems	✓	262281	
2087	Power charges for Head water works	✓	4859636	
2088	Power charges for Street Lights	✓	2084020	
2089	Street light Maintenance	✓	5227537	
2090	Wages	✓	3831129	
2095	Survey charges	✓	500000	
2100	Sanitary / Conservancy Expenses	✓	827213	
2101	Expenses on Sanitary Materials		0	
2103	Fairs & Festivals		0	
2125	Maintenance Expenses - Water Supply / Sewerage	✓	123166	
2129	Maintenance Charges to TWAD Board / Metro water Board / Water Cess to Tamil Nadu Pollution Control		0	
3002	Property Tax Recoverable-Current	✓	279273	✓
3003	Property Tax Recoverable-Arrears	✓	335160	✓
3005	Profession Tax Recoverable-Current	✓	825475	✓
3006	Profession Tax Recoverable-Arrears	✓	372945	✓
3010	License Fees Recoverable-Arrears		0	
3011	Lease Amounts Recoverable-Current	✓	913954	✓
3012	Lease Amounts Recoverable-Arrears	✓	447698	✓
3014	Water charges Recoverable -Current	✓	474300	✓
3015	Water charges Recoverable-Arrears	✓	2922911	✓
3017	Rent on Buildings Recoverable -Current		0	0
3021	Accounts Receivable - Sale of properties	✓	100000	
3022	Survey fees Receivable	✓	55000	
3023	Specific Grant Receivable	✓	1759211	
3028	Festival Advance	✓	190941	✓
3029	Handloom Advance	✓	153	✓
3033	Immediate Relief Advance	✓	15000	
3037	Tour Advance	✓	1500	
3038	Advance of payand T.A on Transfer	✓	1800	✓
3039	Warm clothing Advance	✓	1725	✓
3042	Bicycle Advance	✓	660	✓
3045	Marriage Advance	✓	650	✓
3046	House building advance		0	
3048	Wages to Technical Assistants (petty supervision		0	
3051	Advance to the Suppliers	✓	314090	✓
3052	Advance to the Contractors		0	

3055	Other Advance - Recoverable		
3056	Deposits - Recoverable	✓ 169244	✓
3059	Cash Accounts	✓ 507967	
3060	ludm A/C	✓ 637647	✓
3061	SPL ROAD	✓ 8637	✓
3062	Water charges	✓ 112507	✓
3063	General fund receipt a/c	✓ 2997480	✓
3064	Devolution Fund Account	✓ 11319223	✓
3065	Personal Deposit A/C-Treasury	✓ 6035067	✓
3066	Tufideo A/C	✓ 377920	✓
3067	Iudp A/C	✓ 14401645	✓
3069	Water Grants	✓ 1554988	✓
3068	Library Cess A/C	✓ 41510	✓
3070	Fixed Deposit	✓ 4181187	✓
3071	Building Deposit A/C	✓ 1800000	✓
3073	Water Deposit A/C	✓ 1171329	✓
3075	Part II Scheme	✓ 2021586	✓
3076	AMMA UNAVAGAM	✓ 42480	0
3077	Swachh Bharath	✓ 207146	✓
3078	Payment a/c SBI	✓ 1402946	✓
3090	SJSRY - Bank Account - State Bank of India	✓ 367708	0
3101	Land - Gross Block	✓ 2722588	
3102	Buildings - Gross Block	✓ 62755046	
3103	Sub ways and causeways	✓ 136880169	✓
3104	Bridges and Flyovers-Gross Block	✓ 12935184	✓
3105	Storm water Drains,Open Drains and Culverts - Gross	✓ 34242385	✓
3106	Heavy Vehicles - Gross Block	✓ 133345920	✓
3107	Light Vehicles - Gross Block	✓ 7177163	✓
3109	Furniture,Fixtures and office Equipments - Gross	✓ 9612485	✓
3110	Electrical Installations - Lamps - Light Fittings - Gross	✓ 5883336	✓
3112	Plant & Machinery - Accumulated Depreciation	✓ 5175774	✓
3113	Roads and Pavements-Concrete - Gross Block	✓ 6972335	✓
3114	Roads and Pavements-Black Topped - Gross Block	✓ 304891253	✓
3115	Roads and Pavements-Others- Gross Block	✓ 89843566	✓
3118	Public Fountains	✓ 10498098	✓
3121	Projects - in -progress Account	✓ 34730667	✓
3122	Projects - in -progress Account	✓ 6101551	✓
3123	Capital fund Bank	✓ 18244869	✓
3124	General fund Payment A/C	✓ 656371	✓
3126	MP fund	0	✓ 61752
		✓ 299133	✓

3127	road sector	✓	36301	✓	0
3131	Advance to Tward board Metro water	✓	0	✓	
3132	Water supply Headworks, OHT etc., and water supply	✓	58321125	✓	
3134	Ground water wells/ Deep Bore-wells	✓	14314606	✓	
3136	Reservoirs	✓	2739321	✓	
3138	Other Items	✓	4833457	✓	
3151	12 th Finance A/C	✓	5556	✓	
3153	Hadp A/C	✓	976867	✓	
4001	Accumulated Surplus/Deficit			✓	161269292
4003	Loans from UIDSSMT			✓	0
4004	Loans from the Government			✓	33295658
4005	Loans from HUDCO			✓	1026509
4006	Loans from Idsmt			✓	335839
4007	Loans from Tnudf			✓	59598
4008	Loans from Idsmt			✓	468408
4013	Contribution from the government			✓	397901275
4014	Grants from the Government			✓	19952281
4015	Advance collection for property tax			✓	1054934
4016	Tender Deposit-Contractors			✓	15500378
4017	Tender Deposit-Suppliers			✓	3120
4018	Security Deposit-Revenue (Leases, Auction, Bids,			✓	4834420
4020	Deposits - Others			✓	268500
4021	Provident fund recoveries				0
4023	RD Recoveries				0
4024	LIC policies premium Recoveries				0
4030	Health Fund subscription				0
4033	Health Fund subscription			✓	1170162
4035	Income Tax Deductions - Contractors			✓	593506
4036	Other Recoveries			✓	3334929
4037	Sales Tax and Surcharge on Sales Tax - Payable				0
4038	Power charges - Payable - Street Lights			✓	4755813
4039	Provision for Doubtful collection of Revenue Items			✓	4850603
4043	Library Cess - payable			✓	93164
4050	Other payables			✓	9612607
4051	Interest payable			✓	538242
40511	Service charges-payable			✓	18667
4052	Group Insurance Scheme - Management contribution -			✓	20500431
4054	Municipal Contribution			✓	16578784
4061	Buildings - Accumulated Depreciation			✓	4525060
4062	Subways and Causeways - Accumulated Depreciation			✓	9809340
4063	Bridges & Flyovers - Accumulated Depreciation			✓	43863477
4064	Storm water drains, open drains and culverts -			✓	4438096
4065	Heavy Vehicles- Accumulated Depreciation			✓	3293432
4066	Light Vehicles - Accumulated Depreciation			✓	2420692
4068	Furniture, Fixtures & office equipments -				

4069	Electrical Installation - lamps & Tubelights fittings -	✓	2228050
4071	Plant & Machinery - Accumulated Depreciation	✓	3084122
4072	Roads & Pavements - Concrete - Accumulated	✓	125328933
4073	Roads & Pavements - Black Topped Accumulated	✓	55112755
4074	Roads & Pavements-Others-Accumulated	✓	9720113
4080	Public Fountains - Accumulated Depreciation	✓	18317342
4081	Accumulated Depreciation	✓	3330176
4083	Depreciation	✓	3012313
4084	Hand pumps India mark II Accumulated Depreciation	✓	1319118
4085	Reservoirs - Accumulated Depreciation	✓	1647218
4088	Audit fees	✓	97677
4090	SJSRY Bank account Cash balance	✓	2722588
		1103203471	1103203471

Dr. Arunachal
COMMISSIONER
GUDALUR MUNICIPALITY

Chandrasekhar
ASSISTANT DIRECTOR,
LOCAL FUND AUDIT,
VENHAGAMANDALAM.