

Sl. No. 23

குடியாத்தம் நகராட்சி  
Gudiyatham Municipality  
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	2018-19 Amount	2017-18 Amount (₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	123895200.61	117336846.83
311	Earmarked Funds	B-2	99668759.00	99668759.00
320	Grants, Contribution for specific purposes	B-4	662368275.30	425942718.30
330	Secured Loans	B-5	777300000.00	434048000.00
340	Deposits Received	B-7	62661783.00	49783637.00
350	Other Liabilities	B-9	33720425.50	263847021.50
360	Provisions	B-10	5175872.00	4117158.00
<b>Total</b>			<b>1764790315.41</b>	<b>1394744140.63</b>

*[Signature]*

COMMISSIONER  
GUDIYATHAM MUNICIPALITY

*[Signature]*  
25/3/2020

Sl.No- 23

குடியாத்தம் நகராட்சி  
Gudiyatham Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	2018-19	2017-18
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-180863781.12	-35565647.94
311	Earmarked Funds	B-2	143771442.00	31492448.00
320	Grants , Contribution for specific purposes	B-4	29539629.00	29539629.00
330	Secured Loans	B-5	0.00	4603.00
340	Deposits Received	B-7	1798690.00	1997606.00
350	Other Liabilities	B-9	18717842.00	16894498.00
360	Provisions	B-10	12016538.00	14160781.00
Total			24980359.88	58523917.06

  
COMMISSIONER  
GUDIYATHAM MUNICIPALITY  
22/3/2019

Sl.No. 29

குடியாத்தம் நகராட்சி  
Gudiyatham Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	2018-19 Amount(₹)	2017-18 Amount(₹)
<b>Liabilities</b>				
310*	Municipal (General) Fund	B-1	115984256.60	114902014.67
311	Earmarked Funds	B-2	6429777.00	6429777.00
320	Grants , Contribution for specific purposes	B-4	1943599.00	1943599.00
340	Deposits Received	B-7	494330.00	508912.00
350	Other Liabilities	B-9	166680.00	218685.00
360	Provisions	B-10	253996.00	253996.00
<b>Total</b>			<b>125272638.60</b>	<b>124256983.67</b>

*[Signature]*

COMMISSIONER

GUDIYATHAM MUNICIPALITY

*[Signature]*  
25/3/2020