

GUDIYATHAM MUNICIPALITY

LIST OF ANY OTHER LIABILITIES AS ON 31.03.2000

Scheduled No.24

S.No	Name of the Claimant	Nature of Claim	Amount claimed and payable	Records / Referece No. by which the Liability was established
1	2	3	4	5
1	1) LLA	Library Cess (4043)	2559635.60	Library Cess payable Register and Annual A/c
	2) Government	Interest on loan (4051)	3387031.00	Register of Loans
	3) Government	Audit Fees 1998-99 (4049)	55440.00	Audit report para 13(3) 98-99
		Audit Fees 1999-2000	30117.00	Audit report para 26/99-2000
	4) GIS	GIS Management Contribution (4050) Upto 30.04.1997	486841.00	Audit report Para 39/99-2000
	TOTAL		6519064.60	