

VILAPAKKAM TOWN PANCHAYAT

Balance sheet of Assests as on 31.03.2016.

ASSETS

Code No	Account Head	Amount Rs
	Fixed Assest	
3085	Trees	8470.00
3101	Land	128478.00
3102	Building	24352502.00
3105	Drains & Culverts Gross Block	16391464.00
3106	Heavy Vechcle	966000.00
3107	Light Vehicles - Goss Block	645230.00
3108	Other vechiles	0.00
3109	Furniture fixtures & off Equipgross Block	84325.00
3110	Elect Instin Lamps and Fitting - Gross Block	1754013.00
3112	Plant & MC - Gross Block	650097.00
3113	Roads & Pavements Block Concrete - Gross Block	18298972.00
3114	Roads & Pavements Block topped - Gross Block	38641779.00
3122	Project overhead Progress Expenses	3500000.00
3132	Water Supply Head Works & O.H.T	4413856.00
3133	Water Supply Pipe line Gross Black	16839132.00
3134	Gound Water Wells & Bore Wells	8106801.00
3135	Hand Pumps	1007026.00
	Sub total	135788145.00

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Balance sheet of as on 31.03.2016.

LIABILITIES

Code No	Account Head	Amount
4001	Accumulated Surplus	-46928429.34
4007	Loans from TNUDP	0.00
4011	Contribution of Town Panchayat	27280772.00
4013	Contribution from the Government	89121353.00
4014	Grants from the Govt	7355656.00
4015	Advance Collection	1053976.00
4016	Tender deposit - Contractors	2528077.00
4017	Tender deposit - Suppliers	268170.00
4018	Security Deposit - Revenue	14504.00
4020	Deosit others	64000.00
4021	GPF	77448.00
4023	RD	0.00
4024	Lic	13595.00
4025	S.P.F. Payable A/C	-70.00
4026	F.B.F. Payable A/C	310.00
4033	HF	3382.00
4035	IT deductions Contractors	154861.00
4036	Manual Workers Gen Welfare Fund	334328.00
4037	Sales Tax & Surcharge on Sales Tax Payable	693676.00
4039	Reserve for Doubtful Collection	215656.00
4043	Library Cess Pa	108386.85
4047	To contractor A/C Pay	0.00
4051	Accumulated Surplus	0.00
4052	Gis management contribution	0.00
4057	Combined Water Sceheme	1830806.00
4061	Buildings AD	3655248.00
4064	SW, OD, & Culvert. AD	7083361.00
4065		0.00
4066	Light Vehicles Ad	493871.00
4067	Other Vehicles Ad	1.00
4068	Furniture & Fittings AD	45480.00
4069	Electrical Instalations. & Fittings	1417580.00

4071	Plant & Machinery AD	523393.00
4072	Roads & Pavements CC AD	13423499.00
4073	Roads & Pavements BT AD	27758011.00
4081	Head Water Works OHT etc AD	979608.00
4082	Sewerage & drainage Pipes acc Depn	2248742.00
4083	Ground Water Well/Deep Bore well AD	1254964.00
4084	Hand Pumps	1424935.00
4090	Balance With other Banks	92284.15
	Total	144591434.66

0.00

[Handwritten Signature]
 Deputy Engineer,
 Government of Karnataka

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 15.26.