

VATHALAGUNDU TOWN PANCHAYAT**Balance Sheet as on 31.3.2016**

Code No	Details		Amount
	LIABILITY		
4004	Loans from the Government		6513883.00
4011	Contribution from Town Panchayat Fund		27642919.00
4013	Contribution from the Government		95310343.00
4014	Grants from the Government		1494947.00
4043	Library Cess		429811.00
4061	Buildings - Accumulated Depreciation		7281319.00
4063	Bridges & Flyovers - Accumulated Depreciation		76022.00
4064	S.W.D. Open Drains & Culverts Accumulated Depreciation		6516049.00
4065	Heavy Vehicles-Accumulated Depreciation		1524385.00
4066	Light Vehicles-Accumulated Depreciation		253204.00
4067	Other Vehicles-Accumulated Depreciation		213442.00
4068	Furniture, Fixtures & Office Equipments Accumulated Depreciation		113544.00
4069	Electrical Installations-Lamp Posts Tube Light Fittings - Accumulated		1264194.00
4071	Plant & Machinery - Accumulated Depreciation		446652.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation		24874856.00
4073	Road & Pavements - Black Topping Accumulated Depreciation		25185254.00
4074	Road & Pavements - Black Topping Accumulated Depreciation		715980.00
4080	Public fountains		223334.00
4081	Head Water Works OHT etc., Water Supply Mains-Accumulated Depreciation		1763944.00
4082	Underground Drainage-Accumulated Depreciation		3639245.00
4083	Ground Water Wells/Deep Bore Wells- Accumulated Depreciation		5544458.00
4084	Hand Pumps-India Mark (II) Accumulated Depreciation		75796.00
4085	Reservoirs		80365.00

Code No	Details		Amount
4001	Accumulated Surplus		
	Opening Balance	-47432596.97	
	Add : Current Year Deficit	-3865032.00	
	Prior Year Income		-51297628.97
	Total		159886317.03
	CURRENT LIABILITIES		
4016	Tender Deposits - Contractors		3100204.00
4017	Tender Deposits - Suppliers		270990.00
4018	Security Deposits - Revenue (Lease Auction/Bids Servicing etc.,		9251083.00
4019	Security Deposits-Staff		13642.00
4020	Deposits - Others		2526166.00
4021	Provident fund - Recoveries		1135204.00
4023	RD Recoveris		500.00
4031	Court Recoveries		5705.00
4051	Interest Payable		1120233.00
	Total		17423727.00
	<u>OUTSTANDINGS</u>		
4036	Other Recoveries		18281.00
4040	Survey Charges Payable		35520.00
4052	G.I.S. Management Contribution		144377.00
4053	Contribution to CMDA/LPA - Payable		546803.00
4057	W.S Maint - Twad		536581.00
	Total		1281562.00
	Grand Total		178591606.03

Code No	Details		Amount
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VATHALAGUNDU TOWN PANCHAYAT

Balance Sheet as on 31.3.2016

Code No	Asset	Amount	
	<u>FIXED ASSETS</u>		
3101	Land - Gross Block	259.00	
3102	Buildings - Gross Block	43473417.00	
3104	Bridges	119164.00	
3105	Storm water Drains, Open Drains and Culverts - Gross block	7875469.00	
3106	Heavy Vehicles	3353610.00	
3107	Light Vehicles - Gross Block	278276.00	
3108	Other Vehicles	215000.00	
3109	Furniture, Fixtures and office Equipments Gross Block	117733.00	
3110	Electrical Installations-Lamp-posts/tube Light Fittings Gross - Block	2754052.00	
3112	Plant and Machineries - Gross Block	783100.00	
3113	Roads and Pavements - Concrete - Gross Block	34442722.00	
3114	Roads and Pavements - Black Topped-Gross Block	31700952.00	
3115	Roads and Pavements - Others -Gross Block	1803807.00	
0	0	266562.00	
3122	Projects - in - Progress Account - Government Grants	270000.00	
3132	Water Supply Head Works, OHT Etc., and Water Supply Mains - Gross Block	13396429.00	
3133	Drainage and Sewarage Schemes	2290039.00	
3134	Ground Water Wells / Deep Bore Wells Gross Block	13344551.00	
3135	Hand Pumps - India Mark II - Gross Block	27072.00	
3136	Reservoirs	921130.00	
3138	Other Assets	1587513.00	
3085	Trees	49300.00	
	Total	159070157.00	

Code No	Details		Amount
	<u>CURRENT ASSETS</u>		
3002	House Tax Recoverable - Current	132321.00	
3003	Property Tax Recoverable-Arrear	81834.00	
3011	MDR-Current	9000.00	
3012	MDR-Arrear	750.00	
4057	Maintanance Charges to TWAD	249903.00	
3028	Festival Advance	218600.00	
4063	Bridges & Flyovers -Accumulated Depreciation	62500.00	
3055	Other Advance - Recoverable	78287.00	
3056	Deposits Recoverable	228295.00	
3059	Cash on Hand	107375.00	
3060	Collection Bank A/C	16476.00	
3062	KVB	1090929.03	
4069	Electrical Installations-Lampposts TubeLight Fi	9170994.00	
3065	Treasury A/C	143432.00	
4072	Road & Pavements - Cement Concrete -Accumu	346885.00	
4073	Road & Pavements - Black ToppingAccumulate	539600.00	
3068	Vathalagundu State Bank	7044268.00	
	Total	19521449.03	
	Grand Total	178591606.03	