

**VILAPAKKAM TOWN PANCHAYAT**  
Balance sheet of Assests as on 31.03.2017.

**ASSETS**

Code No	Account Head	Amount Rs
	<b>Fixed Assest</b>	
3085	Trees	8470.00
3101	Land	128478.00
3102	Buliding	30251875.00
3105	Drains & Culvets Gross Block	17357164.00
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	43757922.00
3122	Project overhead Progress Expenses	0.00
3132	Water Supply Head Works & O.H.T	4735756.00
3133	Water Supply Pipe line Gross Black	16839132.00
3134	Gound Water Wells, & Bore Wells	8106801.00
3135	Hand Pumps	1007026.00
	<b>Sub total</b>	<b>144591261.00</b>

*S. Anand*  
 Inspector  
 ADLF, vellore

*(Signature)*  
 Executive Officer,  
 Vilapakkam Town Panchayat,  
 Vellore District - 632 521

**Current Assest**

3002	Property Tax - Recocerable Current	181239.00
3003	Property Tax - Recocerable Arrears	1488691.00
3005	Profession Tax -Recocerable Current	0.00
3006	Profession Tax -Recocerable Arrear	0.00
3011	Lease Amount - Recocerable Current	4744.00
3012	Lease Amount - Recocerable Arrear	0.00
3014	Water Chages - Current	0.00
3015	Water Chages - Arrear	0.00
3023	Recoverable Scheme amount ( Nabard )	243000.00
3028	Staff Advance recoverable form schedule C	15000.00
3054	Other Advance - Recoverable	0.00
3055	Other Advance -Recoverable (Funeral rights)	13000.00
3056	Deposit - Recoverable	0.00
3059	Cash in hand	177232.00
3060	Balance With Bank general fund canarabank	1146761.85
3061	Balance With Bank general fund treasury a/c	274440.44
3061 A	Balance With Bank general fund treasury a/c	1000.00
3064	Balance with Bank Devolution fund	2085932.51
3065	Balance with Bank general fund Treasury account 1	41134.24
3066	Balance with Bank Scheme account Treasury account 2	473541.96
3067	Balance with Bank APAMT	11181.00
3068	14th Finance commition scheme	1762547.00
3069	Balance with Bank MLA and MP Treasury account 4	6975.00
3121	Balance with Bank Special road	35234.00
3090	Balance With other Scheme	42284.15
3100	Other Deposit	0.00
3160	Caple Tv income	12060.00
	<b>Sub Total</b>	<b>8015997.15</b>
	<b>Grand Total</b>	<b>152607258.15</b>

*S. Anand*  
Inspector  
ADLF, Vellore

*V. Loganathan*  
Executive Officer,  
Vilupakkam Town Panchayat,  
Vellore District - 632 521

**VILAPAKKAM TOWN PANCHAYAT**Balance sheet of as on 31.03.2017.**LIABILITIES**

Code No	Account Head	Amount
4001	Accumulated Surplus	-56867171.85
4007	Loans from TNUDP	0.00
4011	Contribution of Town Panchayat	29274660.00
4013	Contribution from the Government	94711353.00
4014	Grants from the Govt	4453656.00
4015	Advance Collection	1153976.00
4016	Tender deposit - Contractors	2792292.00
4017	Tender deposit - Suppliers	356170.00
4018	Security Deposit - Revenue	2700.00
4020	Deosit others	38000.00
4021	GPF	230165.00
4023	RD	0.00
4024	Lic	21752.00
4025	S.P.F. Payable A/C	3710.00
4026	F.B.F. Payable A/C	640.00
4033	HF	3382.00
4035	IT deductions Contractors	238648.00
4036	Manual Workers Gen Welfare Fund	696008.00
4037	Sales Tax & Surcharge on Sales Tax Payable	876533.00
4039	Reserve for Doubtful Collection	215656.00
4043	Library Cess Pa	39820.85
4044	Salary ac payable	1429931.00
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	,4982079.00
4064	SW, OD, & Culvert. AD	8794225.00
4065		0.00
4066	Light Vehicles Ad	531711.00
4067	Other Vehicles Ad	1.00

4068	Furniture & Fittings AD	55192.00
4069	Electrical Instalations. & Fittings	1517298.00
4071	Plant & Machinery AD	652749.00
4072	Roads & Pavements CC AD	13553286.00
4073	Roads & Pavements BT AD	34157975.00
4081	Head Water Works OHT etc AD	1055195.00
4082	Sewerage & drainage Pipes acc Deprn	2750012.00
4083	Ground Water Well/Deep Bore well AD	1587629.00
4084	Hand Pumps	1424935.00
4090	Balance With other Banks	42284.15
	<b>Total</b>	<b>152607258.15</b>

0.00

*S. J. Arun*  
 Inspector  
 A.D.F. Vellore

*[Signature]*  
 Executive Officer,  
 Vilupakkam Town Panchayat,  
 Vellore District - 632 521