

**DEVARSHOLA TOWN PANCHAYAT**  
**BALANCE SHEET AS ON 31.03.2016**

<b>LIABILITIES</b>		
<b>ACCOUNT CODE</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
4001	Accumulated Surplus / Deficit	-77434076.32
4013	Contribution from the Government	226799736.00
4014	Grants from the Government	4327213.00
4016	Deposits - Contractors	9858726.00
4017	Deposits - suppliers	305602.00
4018	Tender Deposits leaser	1758256.00
4020	Deposits - Others	1209420.00
4035	Income Tax & SC on IT	129757.00
4036	Other Recoveries	913796.00
4037	Sales Tax - Payable	1033584.00
4039	Reserve for Doubtful Collections of Revenue Items.	516138.00
4061	Buildings - Accumulated Depreciation	7680420.33
4063	Bridges & Flyovers - Accumulated Depreciation	4828948.94
4064	S.W.D., Open Drains & Culverts Accumulated	12755045.89
4065	Heavy Vehicles - Accumulated Depreciation	832306.59
4068	Furniture, Fixtures & Office Equipments -	620359.77
4069	Electrical Installations - Lampposts Tube Lights	3738954.98
4071	Plant & Machinery - Accumulated Depreciation	1167255.65
4072	Roads & pavements - Cement concrete - Accumulated	74518418.91
4073	Roads & pavements - Black Topping - Accumulated Depreciation	128041369.08
4079	Tools and plant - Accumulated Depreciation	862984.47
4080	Public Fountains - Gross Block	46465.80
4081	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	5314672.26
4083	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	1413829.22
4085	Reservoirs - Accumulated Depreciation	3936630.53
4090	S.J.S.R.Y.	140577.00
	<b>TOTAL</b>	<b>415316391.11</b>

**Executive Officer**  
**Devarshola Town Panchayat**

**DEVARSHOLA TOWN PANCHAYAT**

BALANCE SHEET AS ON 31.03.2016

**ASSETS**

<b>ACCOUNT CODE</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
	<b>FIXED ASSETS</b>	
3012	Lease Amounts Recoverable - Arrears	516138.00
3028	Festival Advance	60000.00
3048	Wages to Technical Assistants	93307.00
3055	Other Advances - Recoverable	165387.00
3056	Deposits - Recoverable	42758.00
3059	Cash Account	62204.00
3060	General Fund561920575	407081.60
3061	12th Fin 1190015066	32111.00
3063	IB 773331942	7603.00
3064	Bank A/c. Dev	14502.55
3065	Gen. Fund Treasury A/c.	45915.60
3066	HADP IB 561932671	283327.00
3068	Genl Fund Indian Bank 754108097	2874748.00
3077	Investments	450000.00
3090	SJSRY Indian Bank	140577.00
3101	Land - Gross Block	191700.00
3102	Building - Gross Block	23125884.00
3104	Bridges and Flyovers - Gross Block	17385272.00
3105	Storm Water Drains - Gross Block	24094993.00
3107	Light Vehicles - Gross Block	1012512.00
3109	Furniture, Fixrues and Office Equipments - Gross	924361.00
3110	Electrical Installations - Lamp - Posts / Tube Light	6379119.00
3113	Roads and Pavements - Concrete - Gross Block.	107209038.00
3114	Roads and Pavements - Black Topped - Gross Block.	169566850.00
3138	Assets - Other items GROSS BLOCK	0.00
3117	Tools and plant - Gross Block	2805546.00
3112	Plant and Machineries - Gross Block	2116648.00
3118	Public Fountains - Gross Block	62974.00
3123	A/C. No. II Treasury A/c.	390.30
3132	Water Supply Head Works, OHT etc. and Water	46449491.00
3134	Ground Water Wells / Deep Bore Wells - GROSS	5274538.00
3136	Reservoirs - GROSS BLOCK	3474069.00
3153	12 th finance	10414.00
3155	ECS Fund	10213.18
3156	MLA	26718.88
	<b>TOTAL</b>	<b>415316391.11</b>