

**NARAVARIKUPPAM TOWN PANCHAYAT
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016**

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
3002	PROPERTY TAX - RECOVERABLE	2733420.00
3003	PROPERTY TAX - ARREAR	5994996.00
3005	PROFESSION TAX -RECOVERABLE	67180.00
3006	PROFESSION TAX -RECOVERABLE	1759.00
3012	LEASE AMOUNT - RECOVERABLE	263867.00
3011	LEASE AMOUNT - CURRENT	85147.00
3014	WATER CHARGES -CURRENT	237400.00
3015	WATER CHARGES -ARREARS	620100.00
3028	FESTIVAL ADVANCES	129093.00
3033	IMMEDIATE RELIEF ADVANCES	10000.00
3038	PAY AND TRANSFER ADVANCES	13816.03
3042	CYCLE ADVANCES	586.00
3051	ADVANCES TO SUPPLIERS	15797.00
3052	ADVANCES TO CONTRACTORS	1048.10
3055	OTHER ADVANCES	112998.00
3056	DEPOSIT RECOVERABLE	42769.00
3059	CASH ACCOUNT	727343.00
3060	COLLECTION BANK	9860512.53
3070	FIXED DEPOSIT	4641658.00
3081	MISC REVOCERY(AUDIT)	28210.00
3082	TREE	362.00
3090	SJSRY BANK ACCOUNT	858799.00
3100	TRANSFER OF FUNDS	779531.00

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ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
3101	HANDS -GROSS BLOCK	48876003.00
3102	BUILDINGS - GROSS BLOCK	45953057.00
3105	DRAINS & CULVERTS	53200375.00
3106	HEAVY VEHICLES	3060477.00
3108	OTHER VEHICLES	2701744.00
3109	FURNITURE & FIXTURES	1157115.00
3110	ELECTRICITY INSTALLATION CHARGES	6562279.00
3112	PLANT AND MACHINERY	2631889.00
3113	ROADS & PAVEMENTS	33143722.00
3114	ROADS & PAVEMENTS-GROSS BLOCK	56452864.00
3115	ROADS & PAVEMENTS-GROSS BLOCK	941664.00
3117	TOOLS&PLANTS	532610.00
3118	PUBLIC FOUNTAIN	12300.00
3132	WATER SUPPLY OHT, HEAD WORKS ETC	23659429.00
3133	WATER SUPPLY PIPILINES	1039960.00
3134	DEEP BOREWELL	14383065.00
3135	HAND PUMPS	458117.00
	TOTAL	321993061.66

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ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
4001	ACCUMULATED SURPLUS	57940572.84
4004	GOVERNMENT LOANS	6992000.00
4012	CONTRIBUTION FROM PRIVATE PARTIES	185500.00
4013	GRANT FROM GOVT.	101748875.00
4014	GRANT FROM GOVT.	1201479.00
4015	EXCESS COLLECTIOPN OF TAXES(NOT POSTED)	632064.77
4016	TENDER DEPOSIT	5175433.08
4017	TENDER DEPOSIT - SUPPLIERS	63093.00
4018	SECURITY DEPOSIT - RECOVERABLE	5463929.10
4019	SECURITY DEPOSIT - RECOVERABLE	40.00
4020	DEPOSIT - OTHERS	555334.77
4021-34	EMPLOYEES RECOVERIES	540842.10
4035	IT - CONTRACTOR	318232.00
4036	LWF RECOCEVERIES	196396.00
4037	SALES TAX & SURCHARGE	405198.00
4039	PROVISION FOR DOUBTFUL COLLECTION	1140950.00
4043	LIBRARY CESS - PAYABLE	424501.00
4051	INTEREST ON LOANS PAYABLE	2914150.00
4052	GIS PAYABLE	162936.00
4053	CMDA PAYABLE	115694.00
4061	DEPRICATION- BUILDINGS	13005666.00
4064	DRAINS AND CULVERTS SWM	24979426.00
4065	HEAVY VECHILE	2124287.00

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ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
4067	OTHER VECHILE	1927013.00
4068	FURNITURE & FIXTURES	822879.00
4069	ELECTRICAL INST,LAMPS	5884874.00
4071	PLANT AND MACHINERY	1494462.00
4072	ROADS AND PAVEMENTS-CEMENTS	25055575.00
4073	ROADS AND PAVEMENTS-B.T	47167991.00
4074	ROADS AND PAVEMENTS-WBM	940590.00
4079	TOOLS&PLANTS	164064.00
4080	PUBLIC FOUNTAIN	11686.00
4081	WATER SUPPLY OHT, HEAD WORKS ETC	7384016.00
4082	WATER SUPPLY PIPILINES	376264.00
4083	DEEP BOREWELL	3251663.00
4084	HAND PUMPS	366586.00
4090	SJSRY BANK ACCOUNT	858799.00
	TOTAL	321993061.66