

**NAZARETH TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.2017**

CODE NO	ASSETS	AMOUNT
3101	LAND	1167000.00
3102	BUILDING	17634604.00
3103	SUB WAYS & CAUSE WAYS	419146.00
3104	BRIDGES AND FLYOVERS GB	0.00
3105	STORM WATER DRAINAGE OPEN DRAINS CVTS.	2326274.00
3106	HEAVY VEHICLE	2800734.00
3107	LIGHT VEHICLE	184580.00
3109	FURNITURE FIXED OFFICE EQUIPMENTS	521886.00
3110	ELCTRICAL INSTALLATION	17948448.00
3112	PLANT & MACHINERY GROSS BLOCK	2855149.00
3113	ROAD & PAVEMENT CONCREATE	33713158.00
3114	ROAD & PAVEMENT BLACK TOPPED	42206408.00
3115	ROAD PAVEMENT OTHERS	33388.00
3118	PUBLIC FOUNTAIN GB	40.00
3131	ADVANCE TO TWAD BOARD	902851.00
3132	WATER SUPPLY MAINS & OHT GB	13111745.00
3134	GROUND WATER WELLS / DEEP BORE WELL GB	3272398.00
3135	HAND PUMP GB	0.00
3136	RESERVIORS GB	0.00
3138	OTHER ITEMS GB	4858900.00
3085	INVENTORY OF TREES	3350.00
3122	PROJECT IN PROGRESS-GRANT	8486578.00
	CURRENT ASSETS	
3001	STOCK	2620228.00
3002	PROPERTY TAX RECOVERABLE CURRENT	116684.00
3003	PROPERTY TAX RECOVERABLE ARREAR	613890.00
3005	PROFESSION TAX RECOVERABLE CURRENT	0.00
3006	PROFESSION TAX RECOVERABLE ARREAR	199546.00
3009	LICENCE FEES AND OTHER FEES CURRENT	0.00
3011	LEASE AMOUNT RECOVERABLE - CURRENT	0.00
3012	LEASE AMOUNT RECOVERABLE - ARREAR	518580.00
3014	WATER CHARGES RECEIVABLE CURRENT	238750.00
3015	WATER CHARGES RECEIVABLE ARREAR	463850.00
3023	SPECIFIC GRANT RECEIVABLE	811000.00
3048	MARRIAGE ADVANCE	0.00
3070	FIXED DEPOSIT	0.00
3072	MISCELLANEOUS RECOVERIES	11190.00
3056	DEPOSIT RECOVERABLE	348990.00
3028-3046	STAFF ADV. RECOVERABLE - SCHEDULE "C"	112909.00
3053	MATERIAL COST RECOVERABLE	0.00
3055	OTHER ADVANCE RECOVERABLE	109644.00
3058	GENERAL IMPREST	0.00
3059	CASH ON HAND	337566.00
3060	COLLECTION BANK	34144013.00
3090	SJSRY	1135980.00
3160	CABLE TV CURRENT	0.00
3161	CABLE TV ARREAR	0.00
	TOTAL	194229457.00

Boey

O. S. J. S.

Inspector
Local Fund Audit
Tuticorin

Executive Officer
Town Panchayat
Nazareth

