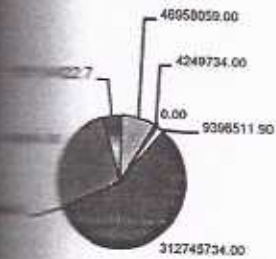


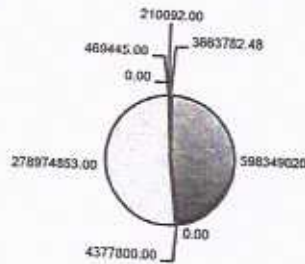
**THIRUMIZHAI TOWN PANCHAYAT  
REVENUE AND CAPITAL FUND  
BALANCE AS ON 31ST MARCH 2016**

**PIE CHART SHOWING THE LIABILITIES AS ON 31ST MARCH 2016**



- 1 LOANS
- 2 DEPOSITS
- 3 DIVERSION OF FUNDS
- 4 OTHER-PAYABLES
- 5 GOVERNMENT CONTRIBUTION
- 6 PROVISION OF DOUBTFUL DEBTS
- 7 ACCUMULATED DEPRECIATION
- 8 ACCUMULATED SURPLUS

**PIE CHART SHOWING THE ASSETS AS ON 31ST MARCH 2016**



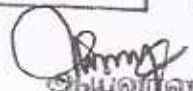
- 1 FIXED ASSETS
- 2 PROJECT IN PROGRESS
- 3 TAX & NON-TAXES RECEIVABLE
- 4 OTHERS-RECEIVABLE
- 5 STOCK
- 6 ADVANCES-RECOVERABLE
- 7 CASH ON HAND
- 8 CASH @ BANK

**LIABILITIES**

HEAD	AMOUNT
LOANS	46958059.00
DEPOSITS	4249734.00
DIVERSION OF FUNDS	0.00
OTHER-PAYABLES	9396511.90
GOVERNMENT CONTRIBUTION	31274573.40
PROVISION OF DOUBTFUL DEBTS	630540.00
ACCUMULATED DEPRECIATION	14748836.40
ACCUMULATED SURPLUS	26158537.58
<b>TOTAL</b>	<b>547627480.48</b>

**ASSETS**

SL.NO	HEAD	AMOUNT
1	FIXED ASSETS	259931508.00
2	PROJECT IN PROGRESS	0.00
3	TAX & NON-TAXES RECEIVABLE	4377800.00
4	OTHERS-RECEIVABLE	278974853.00
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	46944.50
7	CASH ON HAND	21092.00
8	CASH @ BANK	3663782.48
	<b>TOTAL</b>	<b>547627480.48</b>

  
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 திருமழை நகராட்சி நிர்வாக அலுவலகம்  
 திருவள்ளூர்

  
 EXECUTIVE OFFICER  
 Thirumizhai Town Panchayat

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

NO.	ACCOUNT HEAD	AMOUNT
	ACCUMULATED SURPLUS	26158537.58
	GOVERNMENT LOANS	1502681.00
	LOAN FROM TNUDF	45455378.00
	CONTRIBUTION FROM TOWN PANCHAYAT FUND	22015390.00
	GRANT FROM GOVT.	279280586.00
	GRANT FROM GOVT.	11449758.00
	ADVANCES TAX COLLECTIONS	1443836.00
	TENDER DEPOSIT	3074272.00
	TENDER DEPOSIT - SUPPLIERS	259649.00
	SECURITY DEPOSIT - RECOVERABLE	799385.00
	DEPOSIT - OTHERS	116428.00
	EMPLOYEES RECOVERIES	150276.00
	IT - CONTRACTOR	5974.00
	LWF RECOCEVERIES	433.00
	SALES TAX & SURCHARGE	91235.00
	PROVISION FOR DOUBTFUL COLLECTION	630540.00
	LIBRARY CESS - PAYABLE	295266.90
	INTEREST ON LOANS PAYABLE	6717577.00
	GIS PAYABLE	34565.00



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

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
463	CMDA PAYABLE	106864.00
464	DEPRICATION- BUILDINGS	9508363.00
464	DRAINS AND CULVERTS SWM	10764997.00
465	HEAVY VECHILE	3545066.00
466	LIGHT VECHILE	394560.00
467	OTHER VECHILES	77566.00
468	FURNITURE & FIXTURES	815413.00
469	ELECTRICAL INST,LAMPS	5362821.00
470	ELECTRICAL INST,LAMPS	201688.00
471	PLANT AND MACHINERY	1172352.00
472	ROADS AND PAVEMENTS-CEMENTS	22064879.00
473	ROADS AND PAVEMENTS-B.T	73630472.00
474	ROADS AND PAVEMENTS-WBM	6949541.00
479	TOOLS AND PLANTS	517331.00
480	PUBLIC FOUNTAIN	3006514.00
481	WATER SUPPLY OHT, HEAD WORKS ETC	5198317.00
482	DRINAGE PIPES ETC	185594.00
483	DEEP BOREWELL	3669779.00
484	HAND PUMPS	423111.00

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

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
	SERVICE TAX PAYABLE	41556.00
	SJSRY BANK ACCOUNT	508929.00
	TOTAL	547627480.48

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

SL. NO.	ACCOUNT HEAD	AMOUNT
	PROPERTY TAX - RECOVERABLE	1645474.00
	PROPERTY TAX - ARREAR	1087957.00
	PROFESSION TAX -RECOVERABLE	389763.00
	PROFESSION TAX -RECOVERABLE	392721.00
	LEASE AMOUNT - RECOVERABLE	49060.00
	LEASE AMOUNT - CURRENT	187095.00
	WATER CHARGES -CURRENT	181750.00
	WATER CHARGES -ARREARS	443980.00
	FESTIVAL ADVANCES	63000.00
	WAGES TO TECH ASSISTANT	78522.00
	MATERIALS COST RECOVERABLE	262923.00
	OTHER ADVANCES	65000.00
	DEPOSIT - RECOVERABLE	100210.00
	CASH ACCOUNT	210092.00
	COLLECTION BANK	3154853.48
	TREES	87700.00
	SJSRY BANK ACCOUNT	508929.00
	CESS POOL CHARGES - ARREARS	4810.00
	TRANSFER OF FUNDS	182133.00
	HANDS -GROSS BLOCK	6660924.00



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

Sl. NO.	ACCOUNT HEAD	AMOUNT
1	BUILDINGS - GROSS BLOCK	42320646.00
2	DRAINS & CULVERTS	18296448.00
3	HEAVY VEHICLES	5623084.00
4	LIGHT VEHICLES	687312.00
5	OTHER VECHILES	112210.00
6	FURNITURE & FIXTURES	1148018.00
7	ELECTRICITY INSTALLATION CHARGES	6653054.00
8	ELECTRICITY INSTALLATION CHARGES	10899.00
9	PLANT AND MACHINERY	1818695.00
10	ROADS & PAVEMENTS	48364719.00
11	ROADS & PAVEMENTS-GROSS BLOCK	91138695.00
12	ROADS & PAVEMENTS-GROSS BLOCK	7753572.00
13	TOOLS AND PLANTS	1141908.00
14	PUBLIC FOUNTAIN	2669741.00
15	ADVANCES TO TWAD	278600000.00
16	WATER SUPPLY OHT, HEAD WORKS ETC	18129228.00
17	WATER SUPPLY PIPES ETC	217286.00
18	DEEP BOREWELL	6761959.00
19	HAND PUMPS	423110.00
	<b>TOTAL</b>	<b>547627480.48</b>