

**THISAIYANVILAI**  
**Selection Grade Town Panchayat Office**  
**1 - Apr - 2016 to 31 - Mar - 2017**

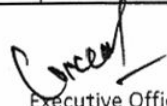
240969671

249713739

| Previous Year    | Code | A/c Head                     | Amount           |
|------------------|------|------------------------------|------------------|
|                  |      | FIXED ASSETS                 |                  |
| 14256577         | 3101 | Land - Gross Block           | 14256577         |
| 34319917         | 3102 | Buildings - Gross Block      | 34559344         |
| 0                | 3103 | Subways - Gross Block        | 0                |
| 0                | 3104 | Flyovers - Gross Block       | 0                |
| 2750043          | 3105 | Drains & culverts            | 2750043          |
| 847063           | 3106 | Heavy Vehicle - Gross Block  | 847063           |
| 3124620          | 3107 | Light Vehicle - Gross Block  | 3124620          |
| 0                | 3108 | Other Vehicle - Gross Block  | 0                |
| 162930           | 3109 | Furniture - Gross Block      | 162930           |
| 6052715          | 3110 | Lamp Posts - Gross Block     | 6052715          |
| 0                | 3111 | Electricals Instalations     | 0                |
| 1203190          | 3112 | Plant & Machinery            | 1203190          |
| 38687013         | 3113 | Cement Concrete Road         | 39890133         |
| 32621354         | 3114 | Black Topped Road            | 34563854         |
| 0                | 3115 | Other Road Gross Block       | 0                |
| 0                | 3116 | Instru., & Equip.,Gross.,    | 0                |
| 0                | 3117 | Tools & Plant Gross B.,      | 0                |
| 2173191          | 3118 | Puplic Fountain              | 2173191          |
| 17822103         | 3132 | W.S Head Works - Gross Block | 18832823         |
| 0                | 3133 | Sewerage Pipes - Gross Block | 0                |
| 643888           | 3134 | Deep Borewell - Gross Block  | 643888           |
| 186000           | 3135 | Hand Pumps - Gross Block     | 186000           |
| 7325752          | 3136 | Reservoirs - Gross Block     | 7325752          |
| 0                | 3137 | Tanker for Sullege           | 0                |
| 0                | 3138 | Other Assets - Gross Block   | 0                |
| 0                | 3085 | Trees                        | 0                |
| <b>162176356</b> |      | <b>Total</b>                 | <b>166572123</b> |
| 41323919         | 4001 | Accumulated Def.,            | 21731270.8       |
| 5758909          | 3001 | Specific Stock - SL          | 1611828          |
| 232637           | 3001 | Specific Stock - WS          | 107614           |
| 0                | 3002 | Rec., Property Tax - C       | 694935           |
| 2288766          | 3003 | Rec., Property Tax - A       | 1453073          |
| 0                | 3005 | Rec., Profession Tax - C     | 0                |
| 123438           | 3006 | Rec., Profession tax - A     | 123438           |
| 0                | 3007 | Rec., Other Tax - C          | 0                |
| 0                | 3008 | Rec., Other Taxes - A        | 0                |
| 0                | 3009 | Rec., Licence Fee - C        | 0                |
| 0                | 3010 | Rec., Licence Fee - A        | 0                |
| 0                | 3011 | Rec., Lease Amount - C       | 4648531          |
| 20655399         | 3012 | Rec., Lease Amount - A       | 20655399         |
| 0                | 3013 | Rec., WS & Drain - C         | 0                |
| 0                | 3014 | Rec., Tape Charges - C       | 823233           |
| 1163844          | 3015 | Rec., Tape Charges - A       | 735604           |
| 0                | 3017 | Rec., Build Rent - C         | 0                |
| 0                | 3018 | Rec., Build Rent - C         | 0                |

|           |      |                             |            |
|-----------|------|-----------------------------|------------|
| 0         | 3019 | Rec., Build Rent - C        | 0          |
| 0         | 3023 | Rec., Specific Grant        | 0          |
| 0         | 3025 | Interest - F., Deposit      | 0          |
| 79500     | 3028 | Advance - Festival          | 63500      |
| 0         | 3029 | Advance - Handloom          | 0          |
| 0         | 3030 | Advance - Khadi             | 0          |
| 0         | 3031 | Advance - Education         | 0          |
| 0         | 3032 | Advance - Flood             | 0          |
| 0         | 3033 | Advance - I., Relief        | 5000       |
| 0         | 3036 | Advance - Deceased          | 0          |
| 8206      | 3037 | Advance - Tour              | 8206       |
| 920       | 3038 | Advance - TTA               | 920        |
| 3640      | 3042 | Advance - cycle             | 3640       |
| 0         | 3044 | Rec., Health Fund           | 0          |
| 12500     | 3045 | Advance - Marriage          | 12500      |
| 0         | 3046 | Advance - House Buil.,      | 0          |
| 0         | 3047 | Rec., Staff Adv., Interest  | 0          |
| 0         | 3048 | Wages Tec. Asst             | 0          |
| 0         | 3051 | Advance - Suppliers         | 0          |
| 0         | 3052 | Advance - Contactor         | 0          |
| 0         | 3053 | Rec., From Contractor       | 0          |
| 0         | 3054 | Advance Exp., Rec.,         | 0          |
| 0         | 3055 | Rec., Other Advance Exp.,   | 17500      |
| 0         | 3056 | Rec., Deposit               | 0          |
| 0         | 3057 | Prepaid Expenses            | 0          |
| 0         | 3058 | General Imprest A/c         | 0          |
| 334896    | 3059 | Cash - in - hand            | 178991     |
| 6806741   | 3060 | Bank - Accounts             | 30266433.5 |
| 0         | 3070 | Fixed Deposit               | 0          |
| 0         | 3071 | Rec., Le., Sa., Con.,       | 0          |
| 0         | 3072 | Audit Recovery              | 0          |
| 0         | 3073 | Acc., Dep., Invest.,        | 0          |
| 0         | 3074 | TDS on Interest             | 0          |
| 0         | 3090 | SJSRY Bank A/c              |            |
| 0         | 3091 | Rec., Sewarage - C          | 0          |
| 0         | 3092 | Rec., Sewarage - A          | 0          |
| 0         | 3100 | Inter Transfer Fund         | 0          |
| 0         | 3121 | Project - in - pro., - Govt | 0          |
| 0         | 3122 | Project - in - pro., - Tpt  | 0          |
| 0         | 3125 | Advance - PWD               | 0          |
| 0         | 3128 | Deferred Rev., Exp          | 0          |
| 0         | 3131 | Advance - TWAD              | 0          |
| 0         | 3160 | Rec., Track Rent - C        | 18832823   |
| 0         | 3161 | Rec., Track Rent - A        | 0          |
| 78793315  |      | Total                       | 83141616.3 |
| 240969671 |      | Grand Total                 | 249713739  |

Inspector,  
Local Fund Audit,  
Tirunelveli

  
Executive Officer  
Special Grade Town Panchayat  
Thisaiyanvillai - 627 657.

**THISAIYANVILAI**

Selection Grade Town Panchayat Office

**Liabilities****1 - Apr - 2016 to 31 - Mar - 2017**

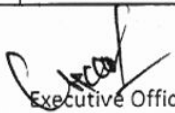
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| Previous Year  | Code | A/c Head                      | Amount         |
|----------------|------|-------------------------------|----------------|
|                |      | <b>Loans Liabilities</b>      |                |
| 0              | 4003 | Ways Means Adv.,              | 0              |
| 1579636        | 4004 | Government Loan               | 1579636        |
| 0              | 4005 | LIC Loan                      | 0              |
| 349384         | 4006 | Hudco Loan                    | 349384         |
| 173277         | 4007 | IDSMT                         | 173277         |
| 0              | 4008 | Tufidco                       | 0              |
| 0              | 4009 | TNUDF                         | 0              |
| 0              | 4010 | Diversion from other Pts      | 0              |
| <b>2102297</b> |      | <b>Total</b>                  | <b>2102297</b> |
| 0              | 4001 | Accumulated Sur., & Def., A/c |                |
| 68385231       | 4011 | Contribution From Tpt         | 72345382       |
| 0              | 4012 | Contribution From Puplic      | 0              |
| 55695044       | 4013 | Contribution From Govt        | 55695044       |
| 29571270       | 4014 | Grants From Govt              | 33837168       |
| 0              | 4014 | Green House                   | 0              |
| 0              | 4014 | Swachh - Govt India           | 636000         |
| 0              | 4014 | Swachh - Govt TN              | 0              |
| 0              | 4015 | Advance -Collection           | 0              |
| 1488213        | 4016 | Payable - Con., Deposit       | 1916726        |
| 23000          | 4017 | Payable - Sup., Deposit       | 58000          |
| 860000         | 4018 | Payable - Auc., Deposit       | 1103000        |
| 0              | 4019 | Payable - Staff Deposit       | 0              |
| 2000           | 4020 | Payable - Oth., Deposit       | 10443          |
| 0              | 4021 | Payable - PF - Sub            | 0              |
| 0              | 4022 | Payable - Soc., Loan          | 0              |
| 0              | 4023 | Payable - RD - Sub.,          | 0              |
| 0              | 4024 | Payable - LIC subs.,          | 0              |
| 0              | 4025 | Payable - SplPF - Sub.,       | 540            |
| 0              | 4026 | Payable - GIS - Sub.,         | 8060           |
| 0              | 4027 | Payable - HBA Rec.,           | 0              |
| 0              | 4028 | Payable - GPF - Sub.,         | 0              |
| 0              | 4029 | Payable - IT - Staff          | 0              |
| 0              | 4030 | Payable - Bank Loan           | 0              |
| 0              | 4031 | Payable - Court Recovery      | 0              |
| 0              | 4032 | Payable - HBA Spl PF          | 0              |
| 33936          | 4033 | Payable - HF Sub.,            | 32906          |
| 0              | 4034 | Payable - Other Pts           | 0              |
| 0              | 4035 | Payable - Income Tax          | 40310          |
| 0              | 4036 | Payable - CPS Sub.,           | 53193          |
| 228948         | 4036 | Payable - Other recove.,      | 5381           |
| 0              | 4037 | Payable - Sales Tax           | 83132          |
| 0              | 4038 | Payable - CC - SL             | 0              |
| 699582         | 4039 | Provision - Doubtful          | 1106480        |

|           |      |                             |                  |
|-----------|------|-----------------------------|------------------|
| 0         | 4040 | Payable - Survey Char.,     | 0                |
| 0         | 4041 | Payable - Court Recovery    | 0                |
| 260768    | 4043 | Payable - Library Cess      | 470403           |
| 0         | 4044 | Payable - Salaries          | 0                |
| 0         | 4045 | Unpaid salaries             | 0                |
| 0         | 4046 | Payable - Pers., Claims     | 0                |
| 0         | 4047 | Payable - Contractors       | 6626             |
| 0         | 4048 | Payable - Suppliers         | 0                |
| 0         | 4049 | Payable - Expenses          | 0                |
| 0         | 4050 | Payable - Others            | 14810            |
| 0         | 4051 | Payable - Interest          | 0                |
| 29250     | 4052 | Payable - Mana., Con., GIS  | 7790             |
| 0         | 4053 | Cont., CMDA/ IPA            | 45722            |
| 0         | 4057 | Payable - TWAD              | 0                |
| 0         | 4058 | Payable - Royalty           | 0                |
| 0         | 4059 | Payable - Handloom          | 0                |
| 0         | 4060 | Payable - Khadi             | 0                |
| 8147788   | 4061 | Dep., Buildings             | 9468365          |
| 0         | 4062 | Dep., Subways               | 0                |
| 0         | 4063 | Dep., Flyovers              | 0                |
| 1912033   | 4064 | Dep., Drains                | 2062875          |
| 795406    | 4065 | Dep., Heavy Vehicle         | 808320           |
| 1967314   | 4066 | Dep., Light Vehicle         | 2256641          |
| 0         | 4067 | Dep., Other Vehicle         | 0                |
| 144608    | 4068 | Dep., Furniture             | 149189           |
| 4249850   | 4069 | Dep., Lamp Posts            | 4700566          |
| 0         | 4070 | Dep., Electri., & Instala., | 0                |
| 1025383   | 4071 | Dep., Plant & Machinery     | 1069835          |
| 18737048  | 4072 | Dep., C C Road              | 24025319         |
| 26238018  | 4073 | Dep., Block Top Road        | 29568352         |
| 0         | 4074 | Dep., Other Road            | 0                |
| 0         | 4076 | Payable - Entyce            | 0                |
| 0         | 4078 | Dep., Inst., Equip.,        | 0                |
| 0         | 4079 | Dep., Tools & Plant         | 0                |
| 520681    | 4080 | Dep., Fountain              | 955319           |
| 3587311   | 4081 | Dep., WS Head Works         | 4137135          |
| 0         | 4082 | Dep., UG Drain              | 0                |
| 161924    | 4083 | Dep., Deep Borewell         | 194118           |
| 156240    | 4084 | Dep., Handpumps             | 193440           |
| 325079    | 4085 | Dep., Reservoirs            | 544852           |
| 0         | 4086 | Dep., Sulleage Tan          | 0                |
| 0         | 4087 | Dep., Other Assets          | 0                |
| 0         | 4089 | Payable - Man., CPS         | 0                |
| 0         | 4090 | SJSRY Bank A/c              | 0                |
| 225245925 |      | <b>Total</b>                | <b>247611442</b> |
| 227348222 |      | <b>Grand Total</b>          | <b>249713739</b> |

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Local Fund Audit,  
Tirunelveli

  
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