

**RAYAGIRI TOWN PANCHAYAT**  
**Balance Sheet As At 31st March 2016**  
**ASSETS**

Previous Year	Code	ASSETS	Amount Rs.
		<b>FIXED ASSET</b>	
	3085	TREES	29750
	3101	Land – Gross Block	1161000
	3102	Buildings	20487285
	3104	Bridges	3717907
	3105	S.W.D	4819959
	3106	Heavy vehicles	215200
	3107	Light vehicles	336972
	3109	Furniture&Fixture	312234
	3110	Lamps & fittings	1614900
	3112	Plant& machines	498406
	3113	Road C.C	17713051
	3114	Road B.T	30071628
	3115	Road Others	2498343
	3118	TOOLS - GROSS BLOCK	0
	3121	Project in Progress - General Fund	0
	3122	Project in Progress - Govt Fund	5200000
	3132	W.S.Hd.Works	21514921
	3134	Grwnd&D.B.Wells	4451040
	3135	Hand pump II	258695
	3136	RESERVOIRS	0
		<b>Fixed Asset Total</b>	<b>114901291</b>
		<b>CURRENT ASSET</b>	
	3001	Specific stock	<b>48962</b>
	3002	Property Tax Recoverable-Current	2852
	3003	Property Tax Recoverable-Arrear	5704
	3011	Lease Amount Rec. - Current	0

	3012	Lease Amount Rec. - Arrear	70083
	3014	Water Charges Recoverable-Current	7526
	3023	Grant Receivable	0
	3027	NHIS Advance	0
	3028 to 3056	Staff Advance Recoverable (Schedule C)	302592
	3052	General Impret Account	0
	3059	Cash on Hand	41072
	3060 to 3065	Cash at Bank (As per Day Book)	8862862
	3070	Investment	9527830
	3071	MISCELLANEOUS RECOVERIES	10801
	3100	Interfund tenfer	70000
		<b>Current Asset Toal</b>	<b>18950283.75</b>
		<b>GRAND TOTAL</b>	<b>133851575</b>

Executive Officer,  
FIRST Gr. Town  
Panchayat.  
Rayagiri

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**LIABILITIES**

Previous Year	Code	LIABILITIES	Amount Rs.
	4003	Ways and means loan	0
	4004	Loan from Govt	0
	4006	TUFIDCO Loan	0
	4007	TNUDF Loan	0
	4011	Contribution from Town Pan.	17899426
	4013	Contribution from Government..	75607533
	4014	Grants from Government	1525000
	4061 to 4074	Accumulated Depreciation Account - SCH A	52380275
	4078 to 4087	Accumulated Depreciation Account - SCH A	6124509
		<b>Liabilities Total</b>	<b>153536743</b>
	4001	Accumulated Deficit	-23833661
		<b>OUTSTANDING LIABILITIES</b>	
	4015	Advance collection for Water Connection charges	55000
	4016	T..Deposits Contractor	2976162
	4017	Supplier Deposit	100960
	4018	Secruity Deposit - Revenue Lease	62200
	4019	Secruity Deposit Staff	2000
	4020	Other Deposit	12600
	4021 to 4034	Recoveries from Staff pay bill payable SCH B	17485
	4028	CPS Contribution	773644
	4035	Income Tax	0

	4036	Labour Welfare	110644
	4037	Sale Tax	0
	4039	Provision for Doubtful Collection	7526
	4043	Library Cess	18272
	4050	Other Payable	12000
	4052	GIS Contribution payable	0
	4057	Water Cess Payable to TNPCB	0
		<b>Out Standing Liabilities Total</b>	<b>4148493</b>
		<b>GRAND TOTAL</b>	<b>133851575</b>

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