

**MANGADU TOWN PANCHAYAT**  
**OPENING BALANCE SHEET AS AT 1ST APRIL 2019**

CODE NO.	LIABILITIES	AMOUNT		CODE NO.	ASSETS	AMOUNT	
		Rs.	P.			Rs.	P.
	<b>Liabilities</b>				<b>Fixed Assets</b>		
4004	Loan from the Government	0.00		3101	Lands		9.00
4006	Loan from TUFIDCO	0.00		3102	Buildings	57134044.00	
4008	Loan from LIC	0.00		3105	SWD, Culverts	74618706.00	
4011	Contribution from MPL FUND	0.00		3106	Heavy Vehicles	7025351.00	
4012	Contribution by the Private Parties	1074000.00		3107	Light Vehicles	481634.00	
4013	Contribution by the Government	200218778.50		3108	Other Vehicles	2532428.00	
4014	Grants from the Government / other Agencies	25298302.00		3109	Furniture, Fixtures & Office Equipments	845573.00	
	Accumulated Depreciation A/c Sch A	440101841.00		3110	Electrical Installations - Fittings	23370844.00	
4090	Other Bank Balance Payable	1563993.38		3111	Electrical Fittings	253710.00	
4100	Capital Revenue	9.00		3112	Plant & Machineries	219830.00	
<b>4001</b>	<b>Accumulated Surplus</b>	<b>164888193.91</b>		3113	Roads & Pavements - Concrete G.B.	82791930.00	
	<b>Current Liabilities</b>			3114	Roads & Pavements - B.T. G.B.	354342026.00	
4015	Advance collection of Revenue Items	0.00		3115	Roads & Pavements - Others G.B.	48645405.00	
4016	Tender Deposit contractors	8073027.00		3116	Instruments & Equipments	0.00	
4017	Tender Deposit - Suppliers	837065.00		3117	Tools Palnts	1232504.00	
4018	Security Deposit	307500.00		3118	Public Fountains	0.00	
4019	Securit deposit staff	1750.00		3132	OHT's Pipelines etc	43208954.00	
4020	Deposit - Ohters	0.00		3133	Drainage, Sewerage Pipes, Charges etc	0.00	
				3134	Deep Borewell/Ground Water Wells-G.B.	17568535.00	
				3135	Hand Pumps/Indian Mark - II G.B.	803948.00	
				3085	Trees	0.00	
				3138	Other Assets	1905669.00	
	<b>SUB TOTAL</b>	<b>842364459.79</b>			<b>SUB TOTAL</b>	<b>716981100.00</b>	

CODE NO.	LIABILITIES	AMOUNT		CODE NO.	ASSETS	AMOUNT	
		Rs.	P.			Rs.	P.
	<b>B / F</b>	842364459.79			<b>B / F</b>	716981100.00	
4021	P.F. Recoveries		0.00		<b>Current Assets</b>		
4023	R.D. recoveries		0.00	3001	Stock Account		0.00
4024	LIC Premium		0.00	3002	Property Tax Recoverable - Current		0.00
4025	S.P.F. Recoveries		0.00	3003	Property Tax Recoverable - arrears		7245121.00
4026	FBF/GIS Recoveries		0.00	3005	Profession Tax Recoverable - Current		
4027	H.B.A.		0.00	3006	Profession Tax Recoverable - arrears		318458.00
4028	GPF Recoveries		0.00	3012	Lease Amount Recoverable - arrears		0.00
4030	staff Bank Loan Recoveries		0.00	3015	Water Charges Arrear		377845.00
4031	Court Recoveries		0.00	3018	Rent on Building		0.00
4032	PLA		0.00	3023	Specific grant Receivable		0.00
4033	HF Subscription		0.00	3025	Accrued Interest		0.00
4034	Other Recoveries		0.00	3038	Advance to Pay & TA on Transfer		2000.00
4039	Provision for doubtful Collection of Revenue Items		876090.00	3028	Festival Advance		82400.00
4043	Library Cess Payable		1383123.85	3033	Immediate relief advance		5000.00
4049	Accounts Payable - Expenses		0.00	3048	Wages to Technical Assistant		0.00
4050	Other Payables		0.00	3051	Advance to Suppliers		9401.00
4051	Interest Payable		0.00	3053	Material Cost Recoverable A/c		0.00
4052	GIS Contribution		0.00	3055	Other Advance Recoverable		802670.00
4053	Contribution to CMDA		1228394.00	3056	Deposits Recoverable		5692308.00
4057	Water charges to TWAD Board		0.00	3072	Miscellaneous recoveries - Receivable		19990.00
	<b>Outstandings</b>			3121	Projects in - Progress A/c		2280000.00
4035	IT Deductions - Contractors		121873.00	3122	Projects in - Progress A/c Grants		0.00
4036	Other Recoveries - 0.3 % MWGWF of TNCWWBD		26986.00		<b>Fluid Assets</b>		
4037	Sales Tax Payable		2310974.00	3059	Cash Account		361091.00
4076	Entice Advance		850.00	3060	Bank Account		98253114.26
				3070	Fixed Deposit		14318259.00
				3090	Other Bank Balance		1563993.38
	<b>GRAND TOTAL</b>		<b>848312750.64</b>		<b>GRAND TOTAL</b>		<b>848312750.64</b>

INSPECTOR ( LF )

EXECUTIVE OFFICER  
MANGADU TOWN PANCHAYAT