

MANGADU TOWN PANCHAYAT

OPENING BALANCE SHEET AS AT 1ST APRIL 2020

CODE NO	LIABILITIES	AMOUNT		CODE NO	ASSETS	AMOUNT	
		Rs.	P.			Rs.	P.
	Liabilities				Fixed Assets		
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		82621905.00
4011	Contribution from MPL FUND	0.00		3106	Heavy Vehicles		7034951.00
4012	Contribution by the Private Parties	1074000.00		3107	Light Vehicles		481634.00
4013	Contribution by the Government	206258778.50		3108	Other Vehicles		2532428.00
4014	Grants from the Government / other Agencies	29617902.00		3109	Furniture, Fixtures & Office Equipments		883473.00
	Accumulated Depreciation A/c Sch A	506512307.00		3110	Electrical Installations - Fittings		28614307.00
4090	Other Bank Balance Payable	4076084.00		3111	Electrical Fittings		253710.00
4100	Capital Revenue	9.00		3112	Plant & Machineries		219830.00
4001	Accumulated Surplus	171350002.86		3113	Roads & Pavements - Concrete G.B.		91116082.00
	Current Liabilities			3114	Roads & Pavements - B.T. G.B.		391135956.00
4015	Advance collection of Revenue Items	0.00		3115	Roads & Pavements - Others G.B.		52370477.00
4016	Tender Deposit contractors	9629485.00		3116	Instruments & Equipments		0.00
4017	Tender Deposit - Suppliers	474800.00		3117	Tools Palnts		1378563.00
4018	Security Deposit	307500.00		3118	Public Fountains		0.00
4019	Securit deposit staff	1750.00		3132	OHT's Pipelines etc		45397810.00
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
	SUB TOTAL	929302618.36			SUB TOTAL		781453331.00

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		Rs.	P.			Rs.	P.
	B / F	929302618.36			B / F	781453331.00	
4021	P.F. Recoveries		0.00		Current Assets		
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		8395069.00
4026	FBF/GIS Recoveries		0.00	3005	Profession Tax Recoverable - Current		
4027	H.B.A.		0.00	3006	Profession Tax Recoverable - arrears		311828.00
4028	GPF Recoveries		0.00	3012	Lease Amount Recoverable - arrears		678717.00
4030	staff Bank Loan Recoveries		0.00	3015	Water Charges Arrear		464845.00
4031	Court Recoveries		0.00	3077	Salid Waste user charges-Arrear		487108.00
4032	PLA		0.00	3023	Specific grant Receivable		
4033	HF Subscription		0.00	3025	Accrued Interest		
4034	Other Recoveries		0.00	3038	Advance to Pay & TA on Transfer		2000.00
4039	Provision for doubtful Collection of Revenue Items	963090.00		3028	Festival Advance		129000.00
4043	Library Cess Payable	1714497.85		3033	Immediate relief advance		5000.00
4049	Accounts Payable - Expenses		0.00	3048	Wages to Technical Assistant		
4050	Other Payables		0.00	3051	Advance to Suppliers		9401.00
4051	Interest Payable		0.00	3053	Material Cost Recoverable A/c		
4052	GIS Contribution		0.00	3055	Other Advance Recoverable		902670.00
4053	Contribution to CMDA	1345479.00		3056	Deposits Recoverable		5692308.00
4057	Water charges to TWAD Board		0.00	3072	Miscellaneous recoveries - Receivable		19990.00
	Outstandings			3121	Projects in - Progress A/c		0.00
4035	IT Deductions - Contractors	382394.00		3122	Projects in - Progress A/c Grants		
4036	Other Recoveries - 0.3 % MWGWF of TNCWWBD	243544.00			Fluid Assets		
4037	Sales Tax Payable	439388.00		3059	Cash Account		26450.00
4076	Entice Advance	850.00		3060	Bank Account		116514258.21
				3070	Fixed Deposit		15223802.00
				3090	Other Bank Balance		4076084.00
	GRAND TOTAL	934391861.21			GRAND TOTAL	934391861.21	

INSPECTOR (LF)

EXECUTIVE OFFICER
MANGADU TOWN PANCHAYAT