

MANGADU TOWN PANCHAYAT
BALANCE SHEET AS AT 31ST MARCH 2020

CODE NO	LIABILITIES	AMOUNT		CODE NO	ASSETS	AMOUNT	
		Rs.	P.			Rs.	P.
	Liabilities				Fixed Assets		
4004	Loan from the Government		0	3101	Lands		9
4006	Loan from TUFIDCO		0	3102	Buildings		57134044
4008	Loan from LIC		0	3105	Culverts & SWD's		82621905
4011	Contribution from Panchayat		0	3106	Heavy Vehicles		7034951
4012	Contribution by the Private Parties		1074000	3107	Light Vehicles		481634
4013	Contribution by the Government		206258779	3108	Other Vehicles		2532428
4014	Grants from the Government / other Agencies		29617902	3109	Furniture, Fixtures & Office Equip.		883473
	Accumulated Depreciation A/c Sch A		506512307	3110	Electrical Installations - Fittings		28614307
4090	Other Bank Balance Payable		4076084	3111	Electrical Fittings		253710
4100	Capital Revenue		9	3112	Plant & Machinery		219830
4001	Accumulated Surplus		171320428	3113	Roads & Pavements - Concrete G.B.		91116082
	Current Liabilities			3114	Roads & Pavements - B.T. G.B.		391135956
4015	Advance collection of Revenue Items		0	3115	Roads & Pavements - Others G.B.		52370477
4016	Tender Deposit contractors		9629485	3116	Instrument & Equipements		0
4017	Tender Deposit - Suppliers		474800	3117	Tools & Plant - G.B.		1378563
4018	Deposit Revenue (Auction, bid)		307500	3118	Public Fountains - G.B.		0
4019	Security Deposit Staff		1750	3132	OHT's Pipelines etc		45397810
				3133	Drainage, Sewerage Pipes, Charges etc		0
				3134	Deep Borewell/Ground Water Wells-G.B.		17568535
				3135	Hand Pumps/Indian Mark - II G.B.		803948
				3085	Trees		0
				3138	Other Assets		1905669
	SUB TOTAL		929273043		SUB TOTAL		781453331

CODE NO.	LIABILITIES	AMOUNT		CODE NO.	ASSETS	AMOUNT	
		Rs.	P.			Rs.	P.
	B / F	929273043			B / F	781453331	
4020	Deposit - Ohters		0		Current Assets		
4021	PF Recoveries Staff		0	3001	Stock Account - Electrical		0
4023	R.D. Recoveries		0	3002	Property Tax Recoverable - Current	4441395	
4024	LIC		0	3003	Property Tax Recoverable - arrears	3953674	
4025	SPF cum Gratuity Scheme		0	3005	Profession Tax Recoverable - Current	3750	
4026	FBF / GIS Subscription		0	3006	Profession Tax Recoverable - arrears	308078	
4027	H.B.A.		0	3008	Other Taxes Recoverable Arrears.	0	
4029	I.T. Deduction Staff		0	3010	Licence Fees & Other fees Recoverable	0	
4028	GPF Recoveries		0	3011	Lease Amount Recoverable - Current	678717	
4030	Recoveries towards Bank Loan		0	3012	Lease Amount Recoverable - arrears	0	
4032	PLI		0	3014	Water Charges Recoverable - Current	208050	
4033	Health Fund Subscription		0	3015	Water Charges Recoverable - arrears	256795	
4034	Payment to other TownPanchayat		0	3076	Salid Waste user charges-Current	314292	
4039	Provision for doubtful Collection of Revenue Items		963090	3077	Salid Waste user charges-Arrear	172816	
4043	Library Cess Payable	1714497.85		3028	Festival advance	129000	
4048	Accounts Payable - Suppliers		0	3023	Specific grant Receivable	0	
4049	Accounts Payable - Expenses		0	3038	Advance to Pay & TA on Transfer	2000	
4050	Other Payables		0	3025	Accrued Interest	0	
4051	Interest Payable		0	3051	Advance to Suppliers	9401	
4010	Contribution from Panchayat		0	3033	Immediate relief advance	5000	
4052	GIS Management Contribution Payable		0	3055	Other Advances Recoverable	902670	
4053	Contribution to CMDA	1345479		3056	Deposits Recoverable	5692308	
4055	Water charges to TWAD Board		0	3072	Miscellaneous rocoveries - Receivable	19990	
4031	Court Recoveries		0	3100	Inter Fund Transfer accounts	0	
	Outstandings			3121	Projects in - Progress A/c	0	
4035	IT Deductions - Contractors	382394			Fluid Assets		
4036	Other Recoveries - 0.3 %	243544		3059	Cash Account	26450	
4037	Sales Tax Payable	439388		3060	Bank Account	116514258	
4076	Entice Advance	850		3070	Fixed Deposit	15223802	
				4090	Other Bank Balance	4076084	
	GRAND TOTAL	934362286			GRAND TOTAL	934391861	

INSPECTOR (LF)

EXECUTIVE OFFICER
MANGADU TOWN PANCHAYAT