

**MANGADU TOWN PANCHAYAT**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

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		3101	Lands		9
4006	Loan from TUFIDCO	0		3102	Buildings	58606580	
4008	Loan from LIC	0		3105	Culverts & SWD's	88261858	
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	222138411		3108	Other Vehicles	6195428	
4014	Grants from the Government / other Agencies	59811363		3109	Furniture, Fixtures & Office Equip.	1033564	
	Accumulated Depreciation A/c Sch A	571005991		3110	Electrical Installations - Fittings	29704182	
4090	Other Bank Balance Payable	4076084		3111	Electrical Fittings	253710	
4100	Capital Revenue	9		3112	Plant & Machinery	219830	
4001	Accumulated Surplus	162746750		3113	Roads & Pavements - Concrete G.B.	91324174	
	<b>Current Liabilities</b>			3114	Roads & Pavements - B.T. G.B.	430531921	
4015	Advance collection of Revenue Items	20512		3115	Roads & Pavements - Others G.B.	54311541	
4016	Tender Deposit contractors	5641909		3116	Instrument & Equipements	0	
4017	Tender Deposit - Suppliers	958050		3117	Tools & Plant - G.B.	2131058	
4018	Deposit Revenue (Auction, bid)	307500		3118	Public Fountains - G.B.	0	
4019	Security Deposit Staff	1750		3132	OHT's Pipelines etc	48225086	
				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	
	<b>SUB TOTAL</b>	<b>1027782329</b>			<b>SUB TOTAL</b>	<b>838593678</b>	

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		Rs.	P.			Rs.	P.
	<b>B / F</b>	1027782329			<b>B / F</b>	838593678	
4020	Deposit - Ohters	0			<b>Current Assets</b>		
4021	PF Recoveries Staff	0		3001	Stock Account - Electrical	0	
4023	R.D. Recoveries	0		3002	Property Tax Recoverable - Current	4121361	
4024	LIC	0		3003	Property Tax Recoverable - arrears	5066372	
4025	SPF cum Gratuity Scheme	0		3005	Profession Tax Recoverable - Current	3750	
4026	FBF / GIS Subscription	0		3006	Profession Tax Recoverable - arrears	311828	
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	1239037	
4030	Recoveries towards Bank Loan	0		3012	Lease Amount Recoverable - arrears	678717	
4032	PLI	0		3014	Water Charges Recoverable - Current	250725	
4033	Health Fund Subscription	0		3015	Water Charges Recoverable - arrears	348275	
4034	Payment to other TownPanchayat	0		3076	Salid Waste user charges-Current	322848	
4039	Provision for doubtful Collection of Revenue Items	1131243		3077	Salid Waste user charges-Arrear	221012	
4043	Library Cess Payable	2669218.85		3028	Festival advance	129000	
4048	Accounts Payable - Suppliers	0		3023	Specific grant Receivable	14900000	
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	30000	
4052	GIS Management Contribution Payable	0		3055	Other Advances Recoverable	1052670	
4053	Contribution to CMDA	1470929		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	
	<b>Outstandings</b>			3121	Projects in - Progress A/c	0	
4035	IT Deductions - Contractors	306141			<b>Fluid Assets</b>		
4036	Other Recoveries - 0.3 %	338894		3059	Cash Account	392820	
4037	Sales Tax Payable	329969		3060	Bank Account	140408155	
4076	Entice Advance	850		3070	Fixed Deposit	16159543	
				4090	Other Bank Balance	4076084	
	<b>GRAND TOTAL</b>	<b>1034029574</b>			<b>GRAND TOTAL</b>	<b>1034029574</b>	

INSPECTOR ( LF )

EXECUTIVE OFFICER