

MANGADU TOWN PANCHAYAT

TRIAL BALANCE AS ON 31.03.2021

A/C Code	Dr. Opening Balance	CR. Opening Balance	ACCOUNT HEAD	DEBIT AMOUNT (RS)	CREDIT AMOUNT (RS)	NET DEBIT AMOUNT (RS)	NET CREDIT AMOUNT (RS)
1001			Property tax		10428711		10428711
1004			VLT		1945628		1945628
1006			Profession Tax		644900		644900
1017			Trade Licence Fees		29575		29575
1019			Building Licence Fees		15661117		15661117
1031			Development Charges		10251255		10251255
1038			Rent on Building		1322290		1322290
1041			Road Cut Restoration Charges		490000		490000
1045			Other Income		363323		363323
1046			Duty on Transfer of Property		8488272		8488272
1047			Entertainment Tax		0		0
1052			Grant for Schemes Implementation		21885391		21885391
1053			State Devolution Fund		31943108		31943108
1054			Copy Application Fees		7550		7550
1067			Interest on Investment / Fixed deposits		950820		950820
1068			Interest from Bank		2933771		2933771
1069			Project overhead Appn. Expenses		6394812		6394812
1074			Deposits Lapsed				0
1075			Dividend on Shares				0
1081			Initial Amount for New water supply connections		125000		125000
1082			Water supply / drainage connection charges		5750		5750
1083			Metered Tap rate Water Charges		563400		563400
1088			Prior year income		961984		961984
1091			Salid Waste user charges		758676		758676
1099			Drainage maintenance charges				0
1100			Licence fees from Cable T.V. Operators / Annual Track Rent for O.F.C.				0
2001			Pay including personal Pay	11091765		11091765	

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2003			Dearness Allowance	1266782		1266782	
2005			House Rent Allowance	969492		969492	
2006			City Compensatory Allowance	187295		187295	
2008			Conveyance Allowance	7350		7350	
2009			Medical Allowance	102798		102798	
2010			Other Allowance	34020		34020	
2011			Esgratia	88988		88988	
2012			Travel Expenses	130704		130704	
2014			Supply of Uniforms	39522		39522	
2015			Telephone Charges	13188		13188	
2016			Light Vehicle Maintenance	430597		430597	
2017			Legal Expenses	24150		24150	
2018			Stationary & Printing Expenses	233101		233101	
2019			Advertisement Charges	617417		617417	
2020			Other Expenses	580189		580189	
			Provision for Doubtful Collection of				
2022			Revenue items	250725		250725	
2026			Computer operational expenses	245858		245858	
2028			Bank Charges	9004.44		9004	
2029			Interest On Loans			0	
2030			Lapsed deposit / refund			0	
2031			Pension (All Kinds)	602182		602182	
2035			GIS Contribution	45045		45045	
2038			Depreciation	58359892		58359892	
			Pension contribution to municipal				
2039			Employees pension fund	2343937		2343937	
			Municipal Contribution to other funds /				
2040			Scheme			0	
2046			Books & Periodical Expenses	3213		3213	
2049			Office Buildings maintenance exp.	379236		379236	
2054			Contribution to CMDA	114370		114370	
2064			Training expenses	15000		15000	
2065			Election Expenses	261822		261822	
2070			Heavy Vehicle Maintenance	361137		361137	

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2076			Repairs & Maintenance - SWDs, open Drains & Culverts	9235		9235	
2084			Maintenance of Gardens - Parks	12994		12994	
2088			Power Charges for Street Lights	6291984		6291984	
2089			Maintenance exp. For Street Lights	3266289		3266289	
2090			Wages	571095		571095	
2100			Sanitary / Conservancy expenses	5969147		5969147	
2101			Expenses on Sanitary Materials	1533707		1533707	
2105			Improvements to Compost yard	10964413		10964413	
2106			Anti - filarial / Malaria operations	187738		187738	
2125			Maintenance expenses - WS system	908336		908336	
			Hire Charges for Supply of water through Private Lorries / Tankers	10238		10238	
2130			Stock Account			0.00	
3001	0.00		Property Tax Recoverable - Current	10428711	6307350	4121361.00	
3002			Property Tax Recoverable - arrears	845414	4174111	5066372.00	
3003	8395069.00		Profession Tax Recoverable - Current	644900	641150	3750.00	
3005			Profession Tax Recoverable - arrears		86980	224848.00	
3006	311828.00		Lease Amount Recoverable - Current	1322290	643573	678717.00	
3011			Lease Amount Recoverable - arrears			678717.00	
3012	678717.00		Water Charges Recoverable - Current	563400	312675	250725.00	
3014			Water Charges Recoverable - arrears		116570	348275.00	
3015	464845.00		Specific grant Receivable	0		0.00	
3023	0.00		Accrued Interest			0.00	
3025	0.00		Festival Advance	210000	163400	175600.00	
3028	129000.00		Immediate relief advance			5000.00	
3033	5000.00		Advance to Pay & TA on Transfer			2000.00	
3038	2000.00		Advance to Suppliers			9401.00	
3051	9401.00		Other Advances Recoverable	100000		1002670.00	
3055	902670.00		Deposits Recoverable			5692308.00	
3056	5692308.00		Cash Account	19691565	19325195	392820.00	
3059	26450.00		Cash at Bank	138010194	105466895	149057556.77	
3060	116514258.21		Fixed Deposit	15223802	15223802	15223802.00	
3070	15223802.00		Miscellaneous recoveries - Receivable			19990.00	
3072	19990.00						

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3076			Salid Waste user charges-Current	758676	435828	322848.00	
3077	487108.00		Salid Waste user charges-Arrear	0	266096	221012.00	
3085	0.00		Trees			0.00	
3090	4076084.00		Account III - Other Schemes	4076084	4076084	4076084.00	
3100	0.00		Inter Fund Transfer accounts	10000000	10000000	0.00	
3101	9.00		Lands			9.00	
3102	57134044.00		Buildings			57134044.00	
3105	82621905.00		Culverts & SWD	8403359		91025264.00	
3106	7034951.00		Heavy Vehicles			7034951.00	
3107	481634.00		Light Vehicles			481634.00	
3108	2532428.00		Other Vehicles			2532428.00	
3109	883473.00		Furniture, Fixtures & Office Equipments			883473.00	
			Equipments G.B.			0.00	
3110	28614307.00		Electrical Installations - Fittings	4856258		33470565.00	
3111	253710.00		Electrical Fittings			253710.00	
3112	219830.00		Plant & Machineries			219830.00	
3113	91116082.00		Roads & Pavements - Concrete G.B.	6845256		97961338.00	
3114	391135956.00		Roads & Pavements - B.T. G.B.	24344033		415479989.00	
3115	52370477.00		Roads & Pavements - Others G.B.			52370477.00	
3116	0.00		Instruments & Equipments - G.B.			0.00	
3117	1378563.00		Tools & Plant - G.B.	146059		1524622.00	
3118	0.00		Public Fountains - G.B.			0.00	
3121	0.00		Projects in - Progress A/c	55854660	58134660	-2280000.00	
3122	0.00		Projects in Progress A/c Grants			0.00	
3131			Advance to metro			0.00	
3132	45397810.00		OHT's Pipelines etc	1845628		47243438.00	
3133			Drainage, Sewerage Pipes, Charges etc			0.00	
3134	17568535.00		Deep Borewell/Ground Water Wells-G.B.			17568535.00	
3135	803948.00		Hand Pumps/Indian Mark - II G.B.			803948.00	
3136			Health fund Subscription advance			0.00	
3138	1905669.00		Other Assets			1905669.00	
3131			Cable T.V.			0.00	
4001		171350002.86	Accumulated Surplus				171350002.86
4004		0.00	Loan from the Government				0.00

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4006		0.00	Loan from TUFIDCO	0			0.00
4013		206258778.50	Contribution by the Government		8040000		214298778.50
4014		29617902.00	Grants from the Government / other Agencies	11032300	15611900		34197502.00
4015		0.00	Advance collection of Revenue Items				0.00
4016		9629485.00	Tender Deposit contractors	1666397	3222855		11185943.00
4017		474800.00	Tender Deposit - Suppliers	410165	47900		112535.00
4018		307500.00	Secutiry Deposit Revenue (Lease Auction, Bid etc)				307500.00
4019		1750.00	Security Deposit Staff				1750.00
4020		0.00	Deposit - Ohters				0.00
4021		0.00	PF Recoveries Staff	1584809	1584809		0.00
4023		0.00	R.D. Recoveries				0.00
4024		0.00	LIC	120771	120771		0.00
4025		0.00	SPF cum Gratuity Scheme	16220	16220		0.00
4026		0.00	FBF / GIS Subscription	19440	19440		0.00
4027		0.00	HBA				0.00
4028		0.00	GPF Recoveries	0			0.00
4033		0.00	Health Fund Subscription	58320	58320		0.00
4035		382394.00	IT Deductions - Contractors	1143401	1403922		642915.00
4036		243544.00	Other Recoveries - 0.3 % of LWF	313964	530522		460102.00
4037		439388.00	Sales Tax Payable	2917796	1046210		-1432198.00
4039		963090.00	Provision for Doubful Collection of Revenue Items	116570	250725		1097245.00
4043		1714497.85	Library Cess Payable	1354211	1501050		1861336.85
4044			Salary	10998340	10998340		0.00
4046			Accounts Payable Personal , claims				0.00
4047			Accounts Payable - Contractors	51383084	51383084		0.00
4048			Accounts Payable - Suppliers				0.00
4049		0.00	Accounts Payable - Expenses	20430446	20430446		0.00
4050		0.00	Other Payables				0.00
4051		0.00	Interest Payable	0	0		0.00
4052		0.00	GIS - Management Contribution Payable	45045	45045		0.00
4053		1345479.00	Contribution to CMDA		114370		1459849.00

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			Depreciation A/c				0.00
4061		17355313	Buildings		1988937		19344250.00
4064		40735198	S.W.D., O.D. Culverts		8295910		49031108.00
4065		6009393	Heavy Vehicles		256390		6265783.00
4066		466935	Light Vehicles		3675		470610.00
4067		1731361	Other Vehicles		200267		1931628.00
4068		814388	Furnitures, Fixtures & Office Equip.		17271		831659.00
4069		19563198	Electrical Instalations. & Fittings		2543481		22106679.00
4070		244234	Electrical Fittings		2369		246603.00
4071		126052	Plant & Machineries		4689		130741.00
4072		70878713	Roads & Pavements C.C.		5059342		75938055.00
4073		309411167	Roads & Pavements B.T.		37558722		346969889.00
4074		20324775	Roads & Pavements Others		1		20324776.00
4076		850	Entice Advance				850.00
4078		0	Instruments & Equipments		0		0.00
4079		740509	Tools & Plants		177771		918280.00
4080		0	Public Fountains		0		0.00
4081		11872227	O.H.T's , H.W. Works, W.S. Mains.		1158016		13030243.00
4082		0	Drainage, Sewerage Pipes, Charges etc		0		0.00
4083		4387716	Ground Water Wells, Deep Bore Wells		878427		5266143.00
4084		803949	Hand Pumps India Mark II		1		803950.00
4087		1047179	Other Asset		214623		1261802.00
4090		4076084.00	Other Bank Balance	4076084	4076084		4076084.00
4095			CPS	517451	517451		0.00
4100		9.00	Capital Reserve				9.00
	934391861.2	934391861.2	TOTAL	520909058	520909058	1121721736	1121721736

INSPECTOR (LF)

EXECUTIVE OFFICER
MANGADU TOWN PANCHAYAT