

MANGADU TOWN PANCHAYAT

TRIAL BALANCE AS ON 31.03.2020

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		10586445		10586445
1004			VLT		7330868		7330868
1006			Profession Tax		1028890		1028890
1017			Trade Licence Fees		29575		29575
1019			Building Licence Fees		12489803		12489803
1031			Development Charges		9763100		9763100
1038			Rent on Building		1322290		1322290
1041			Road Cut Restoration Charges		6500		6500
1045			Other Income		346022		346022
1046			Duty on Transfer of Property		11648583		11648583
1047			Entertainment Tax		27191		27191
1052			Grant for Schemes Implementation		22654067		22654067
1053			State Devolution Fund		30686218		30686218
1054			Copy Application Fees		7550		7550
1067			Interest on Investment / Fixed deposits		905543		905543
1068			Interest from Bank		2794068		2794068
1069			Project overhead Appn. Expenses		6394812		6394812
1074			Deposits Lapsed		741536		741536
1075			Dividend on Shares		10067		10067
1081			Initial Amount for New water supply connections		105000		105000
1082			Water supply / drainage connection charges		5750		5750
1083			Metered Tap rate Water Charges		563400		563400
1088			Prior year income		582978		582978
1091			Salid Waste user charges		731636		731636
2001			Pay including personal Pay	10563586		10563586	
2003			Dearness Allowance	1206459		1206459	
2005			House Rent Allowance	923326		923326	
2006			City Compensatory Allowance	178376		178376	
2008			Conveyance Allowance	7000		7000	

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2009			Medical Allowance	97903		97903	
2010			Other Allowance	32400		32400	
2011			Esgratia	84750		84750	
2012			Travel Expenses	124480		124480	
2014			Supply of Uniforms	37640		37640	
2015			Telephone Charges	12560		12560	
2016			Light Vehicle Maintenance	410092		410092	
2017			Legal Expenses	23000		23000	
2018			Stationary & Printing Expenses	222001		222001	
2019			Advertisement Charges	588016		588016	
2020			Other Expenses	552561		552561	
			Provision for Doubtful Collection of				
2022			Revenue items	208050		208050	
2026			Computer operational expenses	234150		234150	
2028			Bank Charges	9004.05		9004	
2029			Interest On Loans			0	
2030			Lapsed deposit / refund			0	
2031			Pension (All Kinds)	573507		573507	
2035			GIS Contribution	45045		45045	
2038			Depreciation	66410466		66410466	
			Pension contribution to municipal				
2039			Employees pension fund	2343937		2343937	
			Municipal Contribution to other funds /				
2040			Scheme			0	
2046			Books & Periodical Expenses	3060		3060	
2049			Office Buildings maintenance exp.	361177		361177	
2054			Contribution to CMDA	117085		117085	
2064			Training expenses	15000		15000	
2065			Election Expenses	261822		261822	
2070			Heavy Vehicle Maintenance	343940		343940	
			Repairs & Maintenance - SWDs, open				
2076			Drains & Culverts	8795		8795	
2084			Maintenance of Gardens - Parks	12375		12375	
2088			Power Charges for Street Lights	5992366		5992366	
2089			Maintenance exp. For Street Lights	3110751		3110751	

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2090			Wages	543900		543900	
2100			Sanitary / Conservancy expenses	5684902		5684902	
2101			Expenses on Sanitary Materials	1460673		1460673	
2105			Improvements to Compost yard	10442298		10442298	
2106			Anti - filarial / Malaria operations	178798		178798	
2125			Maintenance expenses - WS system	865082		865082	
			Hire Charges for Supply of water through				
2130			Private Lorries / Tankers	9750		9750	
3001	0.00		Stock Account			0.00	
3002			Property Tax Recoverable - Current	10586445	6145050	4441395.00	
3003	7245121.00		Property Tax Recoverable - arrears	67724	3359171	3953674.00	
3005			Profession Tax Recoverable - Current	1028890	1025140	3750.00	
3006	318458.00		Profession Tax Recoverable - arrears		10380	308078.00	
3011			Lease Amount Recoverable - Current	1322290	643573	678717.00	
3012	0.00		Lease Amount Recoverable - arrears			0.00	
3014			Water Charges Recoverable - Current	563400	355350	208050.00	
3015	377845.00		Water Charges Recoverable - arrears		121050	256795.00	
3023	0.00		Specific grant Receivable	0		0.00	
3025	0.00		Accrued Interest			0.00	
3028	82400.00		Festival Advance	210000	163400	129000.00	
3033	5000.00		Immediate relief advance			5000.00	
3038	2000.00		Advance to Pay & TA on Transfer			2000.00	
3051	9401.00		Advance to Suppliers			9401.00	
3055	802670.00		Other Advances Recoverable	100000		902670.00	
3056	5692308.00		Deposits Recoverable			5692308.00	
3059	361091.00		Cash Account	18990554	19325195	26450.00	
3060	98253114.26		Cash at Bank	135733439	117472295	116514258.21	
3070	14318259.00		Fixed Deposit	15223802	14318259	15223802.00	
3072	19990.00		Miscellaneous recoveries - Receivable			19990.00	
3076			Salid Waste user charges-Current	731636	417344	314292.00	
3077			Salid Waste user charges-Arrear	394204	221388	172816.00	
3085	0.00		Trees			0.00	
3090	1563993.38		Account III - Other Schemes	4076084	1563993	4076084.00	
3100	0.00		Inter Fund Transfer accounts	10000000	10000000	0.00	
3101	9.00		Lands			9.00	

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3102	57134044.00		Buildings			57134044.00	
3105	74618706.00		Culverts & SWD	8003199		82621905.00	
3106	7025351.00		Heavy Vehicles	9600		7034951.00	
3107	481634.00		Light Vehicles			481634.00	
3108	2532428.00		Other Vehicles			2532428.00	
3109	845573.00		Furniture, Fixtures & Office Equipments	37900		883473.00	
			Equipments G.B.			0.00	
3110	23370844.00		Electrical Installations - Fittings	5243463		28614307.00	
3111	253710.00		Electrical Fittings			253710.00	
3112	219830.00		Plant & Machinerics			219830.00	
3113	82791930.00		Roads & Pavements - Concrete G.B.	8324152		91116082.00	
3114	354342026.00		Roads & Pavements - B.T. G.B.	36793930		391135956.00	
3115	48645405.00		Roads & Pavements - Others G.B.	3725072		52370477.00	
3116	0.00		Instruments & Equipments - G.B.			0.00	
3117	1232504.00		Tools & Plant - G.B.	146059		1378563.00	
3118	0.00		Public Fountains - G.B.			0.00	
3121	2280000.00		Projects in - Progress A/c	55854660	58134660	0.00	
3122	0.00		Projects in Progress A/c Grants			0.00	
3131			Advance to metro			0.00	
3132	43208954.00		OHT's Pipelines etc	2188856		45397810.00	
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		164888193.91	Accumulated Surplus				164888193.91
4004		0.00	Loan from the Government				0.00
4006		0.00	Loan from TUFIDCO	0			0.00
4013		200218778.50	Contribution by the Government		6040000		206258778.50
4014		25298302.00	Grants from the Government / other Agencies	10032300	14351900		29617902.00
4015		0.00	Advance collection of Revenue Items				0.00
4016		8073027.00	Tender Deposit contractors	1666397	3222855		9629485.00
4017		837065.00	Tender Deposit - Suppliers	410165	47900		474800.00

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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		121873.00	IT Deductions - Contractors	1143401	1403922		382394.00
4036		26986.00	Other Recoveries - 0.3 % of LWF	313964	530522		243544.00
4037		2310974.00	Sales Tax Payable	2917796	1046210		439388.00
4039		876090.00	Provision for Doubful Collection of Revenue Items	121050	208050		963090.00
4043		1383123.85	Library Cess Payable	1354211	1685585		1714497.85
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		1228394.00	Contribution to CMDA		117085		1345479.00
			Depreciation A/c				0.00
4061		15261696	Buildings		2093617		17355313.00
4064		32315517	S.W.D., O.D. Culverts		8419681		40735198.00
4065		5670740	Heavy Vehicles		338653		6009393.00
4066		462035	Light Vehicles		4900		466935.00
4067		1464339	Other Vehicles		267022		1731361.00
4068		803993	Furnitures, Fixtures & Office Equip.		10395		814388.00
4069		17919711	Electrical Instalations. & Fittings		1643487		19563198.00

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4070		241075	Electrical Fittings		3159		244234.00
4071		121116	Plant & Machineries		4936		126052.00
4072		66907641	Roads & Pavements C.C.		3971072		70878713.00
4073		267927513	Roads & Pavements B.T.		41483654		309411167.00
4074		14694001	Roads & Pavements Others		5630774		20324775.00
4076		850	Entice Advance				850.00
4078		0	Instruments & Equipments		0		0.00
4079		576510	Tools & Plants		163999		740509.00
4080		0	Public Fountains		0		0.00
4081		10776433	O.H.T's , H.W. Works, W.S. Mains.		1095794		11872227.00
4082		0	Drainage, Sewerage Pipes, Charges etc		0		0.00
4083		3394558	Ground Water Wells, Deep Bore Wells		993158		4387716.00
4084		803948	Hand Pumps India Mark II		1		803949.00
4087		761015	Other Asset		286164		1047179.00
4090		1563993.38	Other Bank Balance	1563993	4076084		4076084.00
4095			CPS	517451	517451		0.00
4100		9.00	Capital Reserve				9.00
	848312750.6	848312750.6	TOTAL	538352645	538352645	1048691944	1048691944

INSPECTOR (LF)

EXECUTIVE OFFICER
MANGADU TOWN PANCHAYAT