

Balance Sheet Statement for the year 2016-17

Report Run Date:05/10/2018

Amount in Rupees

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
B-01	Fund Balance		
3101001	Revenue Transfers	75493560.80	0.00
3109000	Excess of Income over Expenditure	30195825.15	0.00
	Schedule Total	105689385.95	0.00
B-02	EARMARKED FUNDS		
3117003	Municipal Provident Fund	654699.00	0.00
3117006	Old age Pension	24005.00	0.00
3111001	City Development Fund	3040000.00	0.00
3117002	Pension Fund	13326478.00	0.00
3117011	Abhaya Hastam Pension	15858498.00	0.00
	Schedule Total	32903680.00	0.00
B-03	RESERVE		
3125001	Other Reserves	688254.00	0.00
	Schedule Total	688254.00	0.00
B-04	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES		
3201008	XIV Finance Commission	44719419.00	0.00
3202005	Adverse Seasonal Conditions Grant	-100000.00	0.00
3202032	Internal Roads - Plan	-660169.00	0.00
3202063	Pushkaram Grant	-98000.00	0.00
3201011	IHHL and CL (SBM) Gol Share	5456861.00	0.00
3202001	Assistance for Water Supply Schemes	40120.00	0.00
3202003	MLA Local Area Development	181205.00	0.00
3202004	Assembly Constituency Development Programme	1057589.00	0.00
3202008	Improvement of Cities Grant	6968000.00	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
3202015	SJSRY EUP	141000.00	0.00
3202016	Balika Samrudhi Yojana (BSY)	1675000.00	0.00
3208003	Other Contribution	115627712.00	0.00
	Schedule Total	175008737.00	0.00
B-05	SECURED LOANS		
3301001	Secured Short Term Loans from Central Govt.	2689200.20	0.00
3301002	Secured Long Term Loans from Central Govt.	12157505.00	0.00
3306001	Secured HUDCO Loans	16615628.45	0.00
3306099	Other Secured Term Loans	250000.00	0.00
	Schedule Total	31712333.65	0.00
B-06	UNSECURED LOANS		
	Schedule Total	0.00	0.00
B-07	DEPOSITS RECEIVED		
3401001	Ernest Money Deposit	4639649.00	0.00
3401002	Retention Money Deposit	814665.00	0.00
3401003	Further Security Deposit	295203.00	0.00
3402002	Security Deposits	1053049.00	0.00
3402003	Auction Deposits - Markets	260000.00	0.00
3402001	Rental Deposits	1538029.00	0.00
	Schedule Total	8600595.00	0.00
B-08	DEPOSIT WORKS		
3418002	Other Deposit Works - Public Sector Undertakings	36376.00	0.00
3411001	Civil Deposit Works State Government Departments	399158.00	0.00
	Schedule Total	435534.00	0.00
B-09	OTHER LIABILITIES		
3501001	Suppliers Payables	462337.00	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
3501002	Contractors Payables	3808542.00	0.00
3501003	Expenses Payables	2652846.00	0.00
3502003	GIS	-20522.00	0.00
3502006	LIC Premia	-2039489.00	0.00
3502010	Court Recoveries	-62081.00	0.00
3502015	Labour Cess	484074.00	0.00
3502016	Employee Provident Fund	6871911.00	0.00
3502017	Employee State Insurance	1749262.00	0.00
3502025	TDS from Contractors	858925.00	0.00
3502027	Service Tax on Rents	-156055.00	0.00
3502028	Service Tax on Sale of Space for Advertisements	4480.00	0.00
3502052	VAT/Works Contract Tax	-441957.00	0.00
3502054	Service Tax on Works/Consultancies	1069567.00	0.00
3502055	NAC	235797.00	0.00
3502056	Seignorage Charges	1621407.00	0.00
3502058	Other Recoveries From Contractors	1335768.00	0.00
3503001	Library Cess	2148341.50	0.00
3503002	Education Cess	916988.50	0.00
3503004	Swachh Bharat Cess	160.00	0.00
3503005	Krishi Kalyan Cess	160.00	0.00
3504102	Advertisement Tax Advance Collection	580375.00	0.00
3504106	Water Charges Advance Collection	20500.00	0.00
3501102	Pension Payable	4545690.00	0.00
3501103	Leave Salary Payable	276117.00	0.00
3501205	Interest accrued and due on Bonds	35409.00	0.00
3502001	GPF	10926200.00	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
3502004	Profession Tax	153606.00	0.00
3502005	APGLI	378760.00	0.00
3502007	Bank Loan	294047.00	0.00
3502008	TDS from Employees	122098.00	0.00
3502009	APEWF	1050.00	0.00
3502013	Flag Day Fund	-345.00	0.00
3502014	CM Relief Fund	3284.00	0.00
3502024	Other Employee Deductions	450090.00	0.00
3504001	Tax Refunds Payable	216583.00	0.00
3504006	Development Charges to UDA	1132205.00	0.00
3504099	Other Refunds Payable	5465.00	0.00
3504199	Other Revenue Advance Collection	637865.00	0.00
	Schedule Total	41279461.00	0.00
B-10	PROVISIONS		
	Schedule Total	0.00	0.00
B-11	FIXED ASSETS		
4101007	Urban Forestry and Plantation	121718.00	0.00
4102001	Office Buildings	28834722.00	0.00
4102010	Reading Rooms/Libraries	207875.00	0.00
4103002	Black Topped Roads	36741483.00	0.00
4103003	Link Roads, Parallel Roads & Slip Roads	19021172.00	0.00
4103004	Footpaths & Pavements Concrete	1177466.00	0.00
4103005	Bridges & Culverts	2495598.00	0.00
4103013	Pedestrian Project	1974263.00	0.00
4103015	Stone and Metal Roads	3245895.00	0.00
4103099	Others Roads and Bridges	11713395.00	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
4103102	Major Drains	35225691.00	0.00
4103204	Pump House	2493030.00	0.00
4103206	Water Distribution Lines	14822013.00	0.00
4103301	Lighting On Main Roads	8136191.00	0.00
4104001	Roads Machinery	1408361.00	0.00
4105009	Tractors	1518289.00	0.00
4105012	Hydraulic Ladders	1080415.00	0.00
4105018	Push Carts and Trolleys	382856.00	0.00
4106009	Mobiles	48900.00	0.00
4106017	Computer Peripherals	2400.00	0.00
4106020	Printers	14325.00	0.00
4107001	Cabinets & Partitions	246015.00	0.00
4107005	Tables & Chairs	766136.00	0.00
4107008	Books	12532.00	0.00
4108019	Sanitation Equipment	190000.00	0.00
4102002	Commercial Complex	1696064.00	0.00
4102004	Community Halls	34680651.00	0.00
4102007	Public Latrines & Urinals	23008.00	0.00
4102008	School Buildings	233022.00	0.00
4102009	Stadium	395084.00	0.00
4103001	Concrete Road	280869981.00	0.00
4103011	Traffic Signals and Solar Signalling	812842.00	0.00
4103101	Underground Drains	19045475.00	0.00
4103103	Minor Drains	757523.00	0.00
4103201	Water Works	30788426.00	0.00
4103202	Open Wells	27973432.00	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
4103208	Water bodies - Minor	137315.00	0.00
4103302	Lighting On Lanes By lanes	3882575.00	0.00
4104004	Electrical Machinery	3023108.00	0.00
4105003	Cars & Jeeps	2686976.00	0.00
4105005	Trucks	7069098.00	0.00
4105008	Autos	186215.00	0.00
4106001	Air Conditioners	192470.00	0.00
4106002	Computers	494539.00	0.00
4106003	Faxes	2000.00	0.00
4106004	Photocopiers	494960.00	0.00
4106005	Refrigerators	325000.00	0.00
4106008	TV	45192.00	0.00
4106011	Cameras	586268.00	0.00
4107003	Fans	65790.00	0.00
4107004	Electrical Fittings	1987772.00	0.00
4108001	Dumper Bins	608911.00	0.00
	Schedule Total	590944438.00	0.00
B-12	ACCUMULATED DEPRECIATION		
4112001	Acc. Dep.-Office Buildings	-9119653.00	0.00
4112002	Acc. Dep.-Commercial Complex	-1785858.00	0.00
4112004	Acc. Dep.-Community Halls	-8081724.00	0.00
4112007	Acc. Dep.-Public Latrines & Urinals	-5750.00	0.00
4112008	Acc. Dep.-School Buildings	-203420.00	0.00
4112009	Acc. Dep.-Stadium	-19752.00	0.00
4112010	Acc. Dep.-Reading Rooms/Libraries	-4000.00	0.00
4113001	Acc. Dep.-Concrete Road	-221139227.00	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
4113002	Acc. Dep.-Black Topped Roads	-32786777.00	0.00
4113003	Acc. Dep.-Link Roads, Parallel Roads & Slip Roads	-18306069.00	0.00
4113004	Acc. Dep.-Footpaths & Pavements Concrete	-5938.00	0.00
4113005	Acc. Dep.-Bridges & Culverts	-138843.00	0.00
4113011	Acc. Dep.-Traffic Signals and Solar Signalling	-30915.00	0.00
4113101	Acc. Dep.-Underground Drains	-4276063.00	0.00
4113102	Acc. Dep.-Major Drains	-33869977.00	0.00
4113201	Acc. Dep.-Water Works	-30447481.00	0.00
4113202	Acc. Dep.-Open Wells	-26953588.00	0.00
4113203	Acc. Dep.-Reservoirs	-140544.00	0.00
4113205	Acc. Dep.-Water Main Lines	-10233312.00	0.00
4113206	Acc. Dep.-Water Distribution Lines	-1662890.00	0.00
4113301	Acc. Dep.-Lighting On Main Roads	-4390622.00	0.00
4113302	Acc. Dep.-Lighting On Lanes By lanes	-3184783.00	0.00
4114004	Acc. Dep.-Electrical Machinery	-2766415.00	0.00
4115003	Acc. Dep.-Cars & Jeeps	-1967842.00	0.00
4115004	Acc. Dep.-Cranes/JCB/Proclainer	-1558528.00	0.00
4115006	Acc. Dep.-Tankers	-9500.00	0.00
4115009	Acc. Dep.-Tractors	-904792.00	0.00
4115019	Acc. Dep.-Wheel Borrows	-1920.00	0.00
4116001	Acc. Dep.-Air Conditioners	-32406.00	0.00
4116002	Acc. Dep.-Computers	-158503.00	0.00
4116003	Acc. Dep.-Faxes	-1999.00	0.00
4116004	Acc. Dep.-Photocopiers	-297674.00	0.00
4116005	Acc. Dep.-Refrigerators	-324999.00	0.00
4116011	Acc. Dep.-Cameras	-242932.00	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
4117001	Acc. Dep.-Cabinets & Partitions	-334400.00	0.00
4117003	Acc. Dep.-Fans	-81788.00	0.00
4117004	Acc. Dep.-Electrical Fittings	-1660366.00	0.00
4117005	Acc. Dep.-Tables & Chairs	-373135.00	0.00
4117099	Acc. Dep.-Other Appliances	-184138.00	0.00
4118001	Acc. Dep.-Dumper Bins	-54770.00	0.00
	Schedule Total	-417743293.00	0.00
B-13	CAPITAL WORK IN PROGRESS		
4123001	CWIP-Concrete Road	9819726.00	0.00
4123004	CWIP-Footpaths & Pavements Concrete	1554925.00	0.00
4123099	CWIP-Others Roads and Bridges	165457.00	0.00
4123102	CWIP-Major Drains	2383314.00	0.00
4123105	CWIP-CC Culverts	248599.00	0.00
4123213	CWIP-Bore Wells - Motor	579177.00	0.00
4125015	CWIP-Carts	49636.00	0.00
4126099	CWIP-Other Office Equipment	73774.00	0.00
4128099	CWIP-Other Fixed Assets	639317.00	0.00
	Schedule Total	15513925.00	0.00
B-14	INVESTMENT GENERAL FUND		
	Schedule Total	0.00	0.00
B-15	INVESTMENT OTHER FUNDS		
4218001	Fixed Deposits with Banks	977038.00	0.00
	Schedule Total	977038.00	0.00
B-16	STOCK IN HAND		
4301008	Sanitation Stores	125502.00	0.00
	Schedule Total	125502.00	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
B-17	SUNDRY DEBTORS (RECEIVABLES)		
4311002	PT Receivable - Government Properties	13798142.00	0.00
4311004	PT Receivable - Arrears - Private Properties	-6142975.50	0.00
4311001	PT Receivable - Private Properties	5707400.00	0.00
4313001	Receivables for Water Supply	4568600.00	0.00
4315001	Receivable from State Government	27628893.00	0.00
	Schedule Total	45560059.50	0.00
B-18	ACCUMULATED PROVISIONS AGAINST DEBTORS		
	Schedule Total	0.00	0.00
B-19	PREPAID EXPENSES		
	Schedule Total	0.00	0.00
B-20	CASH AND BANK BALANCES		
4501001	Cash On Hand	847509.50	0.00
4501002	Cash In Transit	577185.00	0.00
4501051	Cheques-in-hand	374671.00	0.00
4502105	MF-ANDHRA BANK Mangalagiri 36610011019979	270813.00	0.00
4502106	MF-ANDHRA BANK Mangalagiri 366100110221052	22629.00	0.00
4502107	MF-ANDHRA BANK Mangalagiri 36610100050853	158354.50	0.00
4502108	MF-ANDHRA BANK Mangalagiri 36610011018198	1362533.00	0.00
4502109	MF-STATE BANK OF HYDERABAD Mangalagiri 62223520378	3599379.00	0.00
4502110	MF-STATE BANK OF INDIA Mangalagiri 844810203001	36649616.64	0.00
4502111	MF-STATE BANK OF INDIA Mangalagiri 844810203002	13492787.50	0.00
4502112	MF-STATE BANK OF INDIA Mangalagiri 10766324442	1847191.19	0.00
4502113	MF-STATE BANK OF INDIA Mangalagiri 30309043351	2424168.00	0.00
4502114	MF-STATE BANK OF INDIA Mangalagiri 10766322659	1098073.59	0.00
4502116	MF-STATE BANK OF INDIA Mangalagiri 31888550511	5255.00	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
4502117	MF-STATE BANK OF INDIA Mangalagiri 10766324306	3297.00	0.00
4502118	MF-STATE BANK OF INDIA Mangalagiri 30582860232	2806769.00	0.00
4502119	MF-STATE BANK OF INDIA Mangalagiri 10766325140	6026702.25	0.00
4502120	MF-STATE BANK OF INDIA Mangalagiri 10766325220	589885.20	0.00
4502121	MF-STATE BANK OF INDIA Mangalagiri 10766326176	47990.89	0.00
4502122	MF-STATE BANK OF INDIA Mangalagiri 10766322897	6280756.00	0.00
4502123	MF-STATE BANK OF INDIA Mangalagiri 31165326785	129583.00	0.00
4502124	MF-STATE BANK OF INDIA Mangalagiri 31133188785	93372.00	0.00
4502125	MF-STATE BANK OF INDIA Mangalagiri 31888582678	3405.00	0.00
4502126	MF-STATE BANK OF INDIA Mangalagiri 844810203003	28241713.00	0.00
4502128	MF-STATE BANK OF INDIA Mangalagiri 32962404810	81938.00	0.00
4502129	MF-STATE BANK OF INDIA Mangalagiri 10766325195	275694.00	0.00
4502130	MF-STATE BANK OF INDIA Mangalagiri 844810203004	38023012.00	0.00
4502132	MF-STATE BANK OF INDIA Mangalagiri 35088713432	-116192.00	0.00
4502136	STATE BANK OF INDIA Mangalagiri 10766323415	1261069.00	0.00
4502137	CGG BANK CGG Bank-Mangalagiri 2374	2684174.00	0.00
4502138	CGG BANK CGG Bank-Mangalagiri 3736	574.00	0.00
4502139	CGG BANK CGG Bank-Mangalagiri 3730	3712.00	0.00
4502140	CGG BANK CGG Bank-Mangalagiri 4045	62609.00	0.00
4502141	CGG BANK CGG Bank-Mangalagiri 4581	31852.00	0.00
4502142	CGG BANK CGG Bank-Mangalagiri 704710031019507	132418.00	0.00
4502205	MF-HDFC BANK LTD Mangalagiri 50200003480437	663130.19	0.00
4502101	State Bank of India	11109.65	0.00
4502115	MF-STATE BANK OF INDIA Mangalagiri 844810205	216790.00	0.00
4502127	MF-STATE BANK OF INDIA Mangalagiri 844812022	528424.00	0.00
	Schedule Total	150813953.10	0.00

Account Code	Head of Account	31-Mar-2017(Rs)	31-Mar-2016(Rs)
B-21	LOANS, ADVANCES AND DEPOSITS		
4601002	Vehicle Advance	417225.00	0.00
4601006	Other Advance	1408562.00	0.00
4602001	PF Temporary Advances	2571400.00	0.00
4605001	Advance to Employees for works	5525760.00	0.00
4601004	Festival Advance	149481.00	0.00
4601009	Marriage Advance	53930.00	0.00
	Schedule Total	10126358.00	0.00
B-22	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS		
	Schedule Total	0.00	0.00
B-23	OTHER ASSETS		
	Schedule Total	0.00	0.00
B-24	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF		
	Schedule Total	0.00	0.00
	Total	792635961.20	0.00

Pew
ASSISTANT AUDIT OFFICER
STATE AUDIT (M.P), GUNTUR

A. Hanumanth
Commissioner
Mangalagiri Municipality

WP
State
B-2