Mananthavady Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	188,721,067.00	
310900100	Excess of Income Over Expenditure	60,417,255.00	
	Total Muncipal (General) Fund	**249,138,322.00**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	78,834.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	20,274.00	
	Total Earnmarked Funds	**99,108.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	125,804,313.00	
	Total Reserves	**125,804,313.00**	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	12,581,808.00	
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	8,808,224.00	
320200112	Development Fund - CFC Grant UnTied	1,984,188.00	
320200216	Fund for Transferred Institutions - Development for SC/ST - Capital	3,125,000.00	
320500100	Welfare Bodies	1,259,537.00	
320600100	International Organizations	835,055.00	
320801000	Beneficiary Contribution	399,295.00	
320802000	Grant for Projects	3,470,846.00	
	Total Grants & Contribution for specific purposes	**32,463,953.00**	

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Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500202	Loan from HUDCO	132,600,798.00	
	Total Secured Loans	**132,600,798.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100100	Earnest Money Deposit	195,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	484,850.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	36,245.00	
340100200	Security Deposit	5,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	3,910.00	
340100205	Supplier's Security Deposit - Municipal Fund	228,665.00	
340100207	Supplier's Security Deposit - Special Fund	49,560.00	
340100301	Contractor's Retention Money - Municipal Fund	1,576,715.00	
340100302	Contractor's Retention Money - Specific Grants	(9,312.00)	
340100303	Contractor's Retention Money - Special Funds	24,067.00	
340100304	Contractor's Retention Money - Scheme Expenditure	83,997.00	
340100305	Supplier's Retention Money - Municipal Fund	99,797.00	
340109900	Other deposits received from Suppliers/Contractors	182,236.00	
340200100	Rent Deposit	2,141,280.00	
340200200	Auction Deposit	5,219,394.00	
340200600	Election Deposit(Candidate)	67,000.00	
340300100	Deposits Received From Staff	500.00	
340800100	Deposit Received From Others	607,052.00	
340809900	Other deposits received	19,050.00	
	Total Deposits Received	**11,015,006.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
341100100	Deposit Works- Civil Works	30,200.00	
341300100	Deposit Works - Others	6,500.00	
	Total Deposits Works	**36,700.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350100302	Contractors Control Account - Specific Grants	(636,444.00)	

350109900	Other Creditors	1,018,544.00	
350110200	Net Salary Payable	1,495,464.00	
350110600	Contribution to Central Pension Fund Payable	113,263.00	
350110601	Employers Liabilities - Contributory Pension	87,589.00	
350110800	Leave Salary Payable	60.00	
350200103	Recoveries Payable - Loan Recovery	10,130.00	
350200104	Recoveries Payable - Insurance Premium	20,523.00	
350200106	Recoveries Payable - Co-operative Recovery	5,000.00	
350200107	Recoveries Payable - KSFE Recovery	16,000.00	
350200116	State Life Insurance/ Arrear of SLI	36,603.00	
350200118	Group Insurance/ Arrear of GIS	31,700.00	
350200127	Stamp Recovery	50,625.00	
350200129	Recoveries Payable - Contributory Pension	87,589.00	
350200131	Recoveries Payable-Medisep -Regular	22,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	113,517.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	(8,465.00)	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	47,500.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	47,500.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	428.00	
350300100	Library Cess Payable	1,873,661.00	
350300400	VAT payable	18,124.00	
350300500	Service Tax Payable	137,039.00	
350300600	Luxury Tax Payable	21,645.00	
350300700	Goods And Service Tax - CGST	370,450.00	
350300710	Government and Other Dues Payable-TDS - CGST	17,190.00	
350300800	Goods And Service Tax - SGST	329,709.00	
350300810	Government and Other Dues Payable-TDS - SGST	17,538.00	
350300820	Flood Cess Payable	11,744.00	
350309900	Others payable	4,700,000.00	
350400104	Refund Payable - Service Cess	11,949.00	
350400500	Refund Payable - Grants	371,834.00	
350410101	Advance Collection of Revenues - Property Tax	1,299,192.00	
350410102	Advance Collection of Revenues - Profession Tax	7,250.00	
350410104	Advance collection of Revenues - Service Cess	450.00	
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	32.00	
350410199	Advance Collection of Revenues - Other Taxes	78,350.00	
350410301	Advance Collection of Revenues - License Fees	69,500.00	
350410399	Advance Collection of Revenues - Other Fees	145,950.00	

350410401	Advance Collection of Revenues - Rent from Civic Amenities	88,102.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	46,835.00	
350410499	Advance Collection of Revenues - Other rents	358,065.00	
350419900	Advance Collection of Revenues - Other Revenue	672,763.00	
350800100	Liability in respect of Stale Cheque	318,351.00	
	Total Other Liabilities (Sundry Creditors)	**13,525,349.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100103	Gardens	100,000.00	
410200100	Buildings - Municipality	31,886,082.00	
410200199	Other Buildings	1,956,418.00	
410200200	Buildings - Transferred Institutions	445,880.00	
410300100	Concrete Roads	43,122,662.00	
410300200	Black Topped Roads	80,805,820.00	
410300300	Other Roads	30,954,660.00	
410300399	Other Constructions	45,008,074.00	
410300400	Bridges	8,607,545.00	
410300500	Culverts	11,247,285.00	
410310200	Drainage	6,525,084.00	
410320500	Distribution & Regulation System	4,285,894.00	
410330100	Lamp Posts	2,403,563.00	
410400100	Plant & Machinery - Municipality	2,872,567.00	
410400200	Plant & Machinery - Transferred Institutions	2,878,796.00	
410500100	Vehicles - Municipality	3,717,116.00	
410500105	Tankers	49,520.00	
410600100	Office & Other Equipments - Municipality	921,123.00	
410600102	Computers, Printers & Peripherals	1,976,739.00	
410600103	Photocopiers	214,500.00	
410600104	Refrigerators	29,490.00	
410600107	Projectors	399,660.00	
410600200	Office & Other Equipments - Transferred Institutions	776,281.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,732,778.00	
410700102	Furniture & Fixture - Cupboards	27,650.00	
410700103	Furniture & Fixture - Chairs	53,100.00	
410700104	Furniture & Fixture - Tables	8,250.00	
410700150	Other Furniture & Fixtures	129,892.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	489,153.00	
410700199	Other Fittings & Electrical Appliances	64,554.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,427,463.00	

410800100	Other Fixed Assets - Municipality	10,528,517.00	
410800200	Other Fixed Assets - Transferred Institutions	1,376,753.00	
411200100	Accumulated Depreciation-Buildings	(3,796,561.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(4,316,947.00)	
411330100	Accumulated Depreciation-Public Lighting	(977,579.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,576,970.00)	
411500100	Accumulated Depreciation-Vehicles	(1,697,012.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(719,004.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,254,077.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(33,793,211.00)	
412010100	Capital Work In Progress - Municipal Fund	1,784,535.00	
412100100	Capital Work In Progress - Development Fund	305,148.00	
	Total Fixed Assets	**252,981,191.00**	

Schedule: B-12 Investments-General Fund[Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420800100	Fixed Deposits	20,450,969.00	
	Total Investments-General Fund	**20,450,969.00**	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430800200	Purchase of Material - Others	108,230.00	
	Total Stock in Hand (Inventories)	**108,230.00**	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	12,984,945.00	
431100200	Receivables for Property Taxes (Arrears)	60,560,295.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,047,340.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	617,290.00	
431190202	Receivables for Advertisement Tax (Arrears)	51,100.00	
431300199	Receivable for Other User Charges (Arrears)	25,208.00	
431300201	Receivable for License Fees (Current)	8,335.00	
431300202	Receivable for License Fees (Arrears)	182,536.00	
431300299	Receivable for Other Fees (Arrears)	1,824,720.00	
431400101	Rent receivable from Civic Amenities (Current)	508,680.00	
431400102	Rent receivable from Civic Amenities (Arrears)	72,112.00	

431400108	Rent receivable from Lease on Lands (Arrears)	206,084.00	
431400199	Other Rents receivable (Arrears)	29,704.00	
431600100	Receivables from Government (redemption amount)	16,625,846.00	
431800110	Receivables for Service Cess (Current)	1,236,793.00	
431800120	Receivables for Service Cess (Arrears)	5,900,723.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(6,226,254.00)	
	Total Sundry Debtors(Receivables	**95,655,457.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500100	Prepaid Programme Expenses	137,034,930.00	
	Total Prepaid Expenses	**137,034,930.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	141,342.00	
450210200	KGB _10476	461,165.00	
450210300	KGB _15320_2	2,003,546.00	
450210400	State bank of India	11,628,782.00	
450210700	CANARA BANK K SMART 1629	1,206,230.00	
450220100	HDFC Bank	5,695,739.00	
450230100	MFS Co- Operative bank-A/C -456	18,877,028.00	
450230400	WDCB OWN FUND -1000088	4,139,071.00	
450230700	Scheduled Co-operative Banks - WDC -B-Street-EMS	990.00	
450410100	CANARA BANK - P M A Y	2,287,943.00	
450430300	W D Co. Op. bank- Rajeev Gandhi Housing Loan /LIFE	4,345.00	
450430400	M F S Co op bank -Chairman Distress Relief Fund	20,274.00	
450450100	Treasury -Special Funds _1-MPFA-2	1,664.00	
450610110	URBAN HEALTH AND WELLNESS CENTRES	8,808,224.00	
450610500	Canara bank - Ayyankali Thozhilurappu Programme	78,834.00	
450610600	CANARA BANK BMC	573,216.00	
450610700	ICICI CFC GRANT	1,039,346.00	
	Total Cash and Bank Balances	**56,967,739.00**	

Schedule: B-18 Loans,advances and deposits[Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	30,000.00	
460100700	Miscellaneous Advance	1,452,383.00	

460100800	Marriage Loan	2,650.00	
	Total Loans,advances and deposits	**1,485,033.00**	

Schedule: B-19 Other Assets[Code No 470]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Other Assets	0.00	

*Software support:**Information Kerala Mission***

Secretary
Mananthavady Municipality

Mananthavady Municipality

Balance Sheet Schedule as On 31-March-2024

Schedule B-1 Muncipal (General) Fund [Code No 310]

19/08/2024

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	23,053,457.00	0.00	23,053,457.00	0.00	23,053,457.00
310900100	Excess of Income over Expenditure	165,667,610.00	337,465,555.00	503,133,165.00	277,048,300.00	226,084,865.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**188,721,067.00**	**337,465,555.00**	**526,186,622.00**	**277,048,300.00**	**249,138,322.00**

Secretary
Mananthavady Municipality