Mananthavady Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	188721067
2	3109001	Excess of Income Over Expenditure	147658916
3	3109002	Suspense	66793
		Total of Muncipal (General) Fund [Code No 310]	**336446776**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	78834
2	3111101	Distress Relief Fund	20274
		Total of Earmarked Fund	**99108**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	143709721
		Total of Reserves	**143709721**

Digitally signed by ANIL RAMAKRISHNAN
Date: 2025.12.01 14:05:20 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3883868
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3524672
4	3201004	Central Finance Commission Grant - Tied	23848699
5	3201005	Central Finance Commission Grant - Untied	5586708
6	3201020	Intergrated Child Development Service	13217124
7	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	2088115
8	3201040	NULM	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202022	Ayyankali Urban Employment Guarantee Scheme	271232
16	3205001	Grant from Welfare Bodies	1259537
17	3208010	Beneficiary Contribution	299797

SN	Code	Description of Items	Current Year Amount
18	3208096	Donations to CMDRF	0
19	3208099	Other Grants & Contributions for Specific Purpose	409000
20	3201050	Grants Contributions for Specific Purposes - Central Government	19177654
21	3201045	Suchitwa Mission Grant	176711
		Total of Grants, Contribution for Specific Purposes	**73743117**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	190808698
		Total of Secured Loans	**190808698**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	95679
		Total of Unsecured Loans	**95679**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	390728
2	3401002	Security Deposit	344419
3	3401003	Retention	2395379
4	3402001	Rent Deposit	1541697
5	3402002	Auction Deposit	5124394
6	3402006	Election Deposit(Candidate)	67000
7	3408099	Other deposits received	663302
		Total of Deposits Received	**10526919**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	0
5	3501105	Pension and Gratuity Payable	0
6	3501106	Contribution to Central Pension Fund Payable	0
7	3501122	Leave Salary Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	100701
9	3501302	Employers Liabilities - EPF	0
10	3502001	Recoveries Payable - General Provident Fund	35680
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	94681
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	93488
13	3502005	Recoveries Payable - Loan Recovery	0
14	3502006	Recoveries Payable - Insurance Premium	24990
15	3502008	Recoveries Payable - Co-operative Recovery	5000
16	3502009	Recoveries Payable - KSFE Recovery	15000
17	3502010	Recoveries Payable - Dues to other LSGIs	4000
18	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
19	3502012	Recoveries Payable - State Life Insurance	31860
20	3502013	Recoveries Payable - Group Saving Life Insurance	100
21	3502014	Recoveries Payable - Group Insurance	32600
22	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
23	3502018	Recoveries Payable-Audit Recovery	43663
24	3502020	Recoveries Payable - Employee Share NPS	100701
25	3502021	Recoveries Payable - EPF	0
26	3502022	Recoveries Payable -Medisep -Regular	21500
27	3502024	Recoveries Payable-Other Recoveries from Employees	113517
28	3502025	Recoveries Payable - Income Tax Deducted at Source	43215
29	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	56969
30	3502028	Recoveries Payable - Other Recoveries	5000
31	3503001	Government and Other Dues Payable - Library Cess Payable	3403064
32	3503005	Government and Other Dues Payable-TDS - CGST	0
33	3503006	Government and Other Dues Payable-TDS - SGST	0
34	3503008	Government and Other Dues Payable - CGST	961233
35	3503009	Government and Other Dues Payable - SGST	961233
36	3503010	Government and Other Dues Payable - IGST	0
37	3504099	Refund Payable - Others	4700000
38	3504101	Advance Collection of Revenues	4611317
39	3508001	Liability in respect of Stale Cheque	576019
40	3501116	Pension Contribution Payable	1569804
41	3501303	Employers Liabilities - Pension Contribution	93558
42	3501108	Provident Fund Payable	3492997
43	3503018	Cess on KCWWF Payable	4506098

SN	Code	Description of Items	Current Year Amount
44	3502030	Recoveries Payable - House Building Advance	20630
45	3502033	Recoveries Payable - Postal Life Insurance	0
46	3501099	Other Creditors Controll Account	382100
47	3503019	Value of Stamps and Flags Payable	50625
48	3503099	Other Payable	0
		Total of Other Liabilities	**26151343**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	20430605
		Total of Investments	**20430605**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	127025
		Total of Stock in Hand	**127025**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	8489043
2	4311002	Receivables for Property Taxes (Arrears)	21550828
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	324000
5	4312003	Receivables for Service Cess (Current)	2064899
6	4312004	Receivables for Service Cess (Arrears)	4216600
7	4313002	Receivable for User Charges (Arrears)	25208
8	4313003	Receivable for License Fees (Current)	343100

SN	Code	Description of Items	Current Year Amount
9	4313004	Receivable for License Fees (Arrears)	182536
10	4314001	Rent receivable from Buildings (Current)	633727
11	4314002	Rent receivable from Buildings (Arrears)	688768
12	4314003	Rent receivable from Lease on Land (Current)	0
13	4314004	Rent receivable from Lease on Land (Arrears)	0
14	4314007	Receivables from Comfort Station (Current)	0
15	4314009	Receivables from Bus Stand (Current)	0
16	4314010	Receivables from Bus Stand (Arrear)	0
17	4314015	Rent receivables from Local Body Properties (Current)	817250
18	4314016	Rent receivables from Local Body Properties (Arrear)	488360
19	4315002	Receivables from Government (redemption amount)	23851350
20	4315011	Receivables - General Purpose Fund	0
21	4315099	Receivable Others	3879698
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2021391)
23	4315201	Revenue Recovery - Receivables	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**65533976**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	140901597
		Total of Pre-paid Expenses	**140901597**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	987274
2	4502101	AMRUT PROJECT CENTRAL SHARE 867	0
3	4502101	CB - 0248101023775	458261
4	4502101	CB - 110053412583	3524672
5	4502101	CB - 110107839643	13217124
6	4502101	CB 110172239723FFCULB	39187901
7	4502101	CB - 120027561629	3041600
8	4502101	CB - 42162200122029	271232
9	4502101	CB 6933NULM	0
10	4502101	HB - 50100311763147	5897300
11	4502101	IB - 748801000737	50314411
12	4502101	ICICI 2843 SBM 246	0
13	4502101	ICICI CFC GRANT 604	17286897
14	4502101	ICICI SBM IEC 690	0
15	4502101	KB - 130201000920005	4168
16	4502101	KB - 130206035700001	990
17	4502101	KB - 168110801000294	95679
18	4502101	KB - 168112801000102	48275
19	4502101	KGB - 40476100010476	474317
20	4502101	KGB - 40476100015320	2060686
21	4502101	KGB - 40476101072411	526279
22	4502101	kscb mananthavady	9107127

SN	Code	Description of Items	Current Year Amount
23	4502101	MFSB OWNFUND	998742
24	4502101	PMAY LIFE CENTRAL STATE 217	0
25	4502101	PMAY LOAN ACCOUNT 1793	2614106
26	4502101	PMAY U HUDCO LOAN ICICI732	19172164
27	4502101	RELIEF FUND7853	16026
28	4502101	SBILATIN CHURCH BUILDING	519789
29	4502101	sbi mananthavady	24291066
30	4502101	TSIB - 0605053000009741	68788
31	4502101	URBAN HEALTH AND WELLNESS CENTRE	3883868
32	4502201	1804 - 100000002	1664
33	4502201	LGTSB OWN FUND 31	0
34	4502201	TSB PROVIDENT FUND 746	0
		Total of Cash and Bank balance	**198070406**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	30000
2	4601004	Marriage Loan	2650
3	4601099	Other Loans and advances	972300
4	4605004	Temporary Advances for Official Purposes	6070411
5	4605009	Unauthorized debt	5000
		Total of Loans, Advances and Deposits	**7080361**
		Schedule B9: Fixed Assets	
1	4101004	Gardens	100000

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	32086082
3	4102008	School Buildings	445880
4	4102015	Buildings - Sanitation and Waste Management	42402660
5	4102016	Other Buildings	6056496
6	4102017	Compound Wall	153510
7	4103001	Concrete Roads	43738290
8	4103002	Black Topped Roads	86533167
9	4103004	Footpath	7292525
10	4103007	Other Roads	31712064
11	4103008	Bridges	8607545
12	4103010	Culverts	11247285
13	4103012	Side Walls	199045
14	4103099	Other Constructions	83974684
15	4103102	Drainage	6794185
16	4103204	Distribution & Regulation System - Water Supply	4396616
17	4103205	Distribution & Regulation System - Public Lighting	699898
18	4104001	Plant & Machinery	5751363
19	4105001	Vehicles	3766636
20	4106001	Office & Other Equipments	1181853
21	4106002	Computers, Printers & Peripherals	4563850
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8601176
23	4108001	Other Fixed Assets	11905270

SN	Code	Description of Items	Current Year Amount
24	4103301	Lamp Post	2403563
25	4605099	Advance to Others	1452383
		Total of Fixed Assets	**406066026**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4731128)
2	4113001	Accumulated Depreciation - Roads	(6734200)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5099247)
4	4113301	Accumulated Depreciation-Public Lighting	(1143068)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2576970)
6	4115001	Accumulated Depreciation-Vehicles	(2073679)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1175235)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3022989)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(33793211)
		Total of Accumulated Depreciation	**(60349727)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3721092
		Total of Capital Work in Progress	**3721092**