Mananthavady Municipal Office

Balance Sheet Schedule

2026-03-31

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	131787005
3	3109002	Suspense	26516
		Total of Muncipal (General) Fund [Code No 310]	**320534588**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	36473
		Total of Earmarked Fund	**36473**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	236502581
		Total of Reserves	**236502581**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Date: 2026.07.23 17:30:16 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1631349
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1923428
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	74897484
5	3201005	Central Finance Commission Grant - Untied	4748558
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	1020000
8	3201020	Integrated Child Development Service	19178544
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
11	3201040	NULM	0
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202004	Development Fund - KSWMP Grant - Central Share	0
16	3202005	Development Fund-KSWMP Grant- State Share	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0

SN	Code	Description of Items	Current Year Amount
20	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
21	3202022	Ayyankali Urban Employment Guarantee Scheme	75706
22	3202027	Grants For Specific Purposes - Election	0
23	3205001	Grant from Welfare Bodies	436497
24	3208010	Beneficiary Contribution	279227
25	3208096	Donations to CMDRF	0
26	3208099	Other Grants & Contributions for Specific Purpose	32149
27	3201050	Grants Contributions for Specific Purposes - Central Government	19167654
28	3201045	Suchitwa Mission Grant	0
29	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**123390596**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	168848698
		Total of Secured Loans	**168848698**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	625728
2	3401002	Security Deposit	344919
3	3401003	Retention	3153570

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	1541697
5	3402002	Auction Deposit	5114394
6	3402006	Election Deposit(Candidate)	333000
7	3408099	Other deposits received	663302
		Total of Deposits Received	**11776610**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1687878
5	3501104	Provident Fund Loan Payable	2223503
6	3501105	Pension and Gratuity Payable	280431
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	257778
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	234200
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	120611
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	212416
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	28755

SN	Code	Description of Items	Current Year Amount
16	3502008	Recoveries Payable - Co-operative Recovery	5000
17	3502009	Recoveries Payable - KSFE Recovery	5000
18	3502010	Recoveries Payable - Dues to other LSGIs	14000
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	36262
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	35400
23	3502017	Recoveries Payable-GPAIS	0
24	3502018	Recoveries Payable-Audit Recovery	37085
25	3502020	Recoveries Payable - Employee Share NPS	257778
26	3502021	Recoveries Payable - EPF	0
27	3502022	Recoveries Payable -Medisep -Regular	31602
28	3502024	Recoveries Payable-Other Recoveries from Employees	113517
29	3502025	Recoveries Payable - Income Tax Deducted at Source	704703
30	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	479150
31	3502028	Recoveries Payable - Other Recoveries	5000
32	3503001	Government and Other Dues Payable - Library Cess Payable	4925425
33	3503005	Government and Other Dues Payable-TDS - CGST	640436
34	3503006	Government and Other Dues Payable-TDS - SGST	640436
35	3503008	Government and Other Dues Payable - CGST	893009
36	3503009	Government and Other Dues Payable - SGST	893010

SN	Code	Description of Items	Current Year Amount
37	3503010	Government and Other Dues Payable - IGST	0
38	3504009	Refund Payable - License Fees	0
39	3504010	Refund Payable - Other Fees	0
40	3504099	Refund Payable - Others	0
41	3504101	Advance Collection of Revenues	4470701
42	3508001	Liability in respect of Stale Cheque	1833176
43	3501116	Pension Contribution Payable	96465
44	3501303	Employers Liabilities - Pension Contribution	0
45	3501108	Provident Fund Payable	0
46	3503018	Cess on KCWWF Payable	4403604
47	3502030	Recoveries Payable - House Building Advance	20630
48	3502033	Recoveries Payable - Postal Life Insurance	0
49	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
50	3501099	Other Creditors Controll Account	382100
51	3503019	Value of Stamps and Flags Payable	50625
52	3503099	Other Payable	0
53	3502040	Recoveries Payable - Corporation Employees Co-operative Society	5000
54	3504018	Refund Payable - Grants and Funds	10000
		Total of Other Liabilities	**26034686**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	21998535
		Total of Investments	**21998535**

SN	Code	Description of Items	Current Year Amount
		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)	9273827
2	4311002	Receivables for Property Taxes (Arrears)	23272168
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	293419
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	328000
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	939708
7	4312004	Receivables for Service Cess (Arrears)	5627771
8	4313002	Receivable for User Charges (Arrears)	25208
9	4313003	Receivable for License Fees (Current)	146549
10	4313004	Receivable for License Fees (Arrears)	449636
11	4314001	Rent receivable from Buildings (Current)	0
12	4314002	Rent receivable from Buildings (Arrears)	487990
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	0
15	4314007	Receivables from Comfort Station (Current)	70000
16	4314009	Receivables from Bus Stand (Current)	0
17	4314010	Receivables from Bus Stand (Arrear)	0

SN	Code	Description of Items	Current Year Amount
18	4314015	Rent receivables from Local Body Properties (Current)	666695
19	4314016	Rent receivables from Local Body Properties (Arrear)	1196030
20	4315002	Receivables from Government (redemption amount)	4803345
21	4315004	Receivables - Developement Fund - General	0
22	4315005	Receivables - Developement Fund - SCP	0
23	4315006	Receivables - Developement Fund - TSP	0
24	4315007	Receivables - Maintenance - Road	0
25	4315008	Receivables - Maintenance - Non Road	0
26	4315009	Receivables - Central Finance Commission Grant - Tied	0
27	4315010	Receivables - Central Finance Commission Grant - Untied	0
28	4315011	Receivables - General Purpose Fund	0
29	4315099	Receivable Others	3879698
30	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2174058)
31	4315201	Revenue Recovery - Receivables	0
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
33	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
34	4313009	Receivable for Tutorial College Registration Fee (Current)	0
35	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**49285986**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	140901597

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**140901597**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	2827817
2	4502101	AMRUT PROJECT CENTRAL SHARE 867	0
3	4502101	CB - 0248101023775	427410
4	4502101	CB - 110053412583	1923428
5	4502101	CB - 110107839643	19178544
6	4502101	CB 110172239723FFCULB	40226115
7	4502101	CB - 120027561629	4548584
8	4502101	CB - 42162200122029	75706
9	4502101	CB 6933NULM	0
10	4502101	CB 787345FFCULB2324	30138899
11	4502101	HB - 50100311763147	6055793
12	4502101	IB - 748801000693	0
13	4502101	IB - 748801000737	34666468
14	4502101	IB - 8007563333	12
15	4502101	ICICI 2843 SBM 246	0
16	4502101	ICICI CFC GRANT 604	8372307
17	4502101	ICICI SBM IEC 690	0
18	4502101	KB - 130201000920005	4168
19	4502101	KB - 130206035700001	990
20	4502101	KB - 168110801000294	95679

SN	Code	Description of Items	Current Year Amount
21	4502101	KB - 168112801000102	50225
22	4502101	KGB - 40476100010476	487737
23	4502101	KGB - 40476100015320	2128257
24	4502101	KGB - 40476101072411	543536
25	4502101	kscb mananthavady	13094838
26	4502101	MFSB OWNFUND	2783945
27	4502101	PMAY LIFE CENTRAL STATE 217	0
28	4502101	PMAY LOAN ACCOUNT 1793	2791453
29	4502101	PMAY U HUDCO LOAN ICICI732	17527566
30	4502101	RELIEF FUND7853	36473
31	4502101	SBILATIN CHURCH BUILDING	519789
32	4502101	sbi mananthavady	6463576
33	4502101	TSIB - 0605053000009741	70524
34	4502101	URBAN HEALTH AND WELLNESS CENTRE	1631349
35	4502201	1804 - 100000002	1664
36	4502201	1804 - 799010100323677	781027
37	4502201	LGTSB OWN FUND 31	0
38	4502201	TSB PROVIDENT FUND 746	0
39	4502202	1804 DEVELOPMENT FUND GENARAL	0
40	4502202	development fund cfc basic untied treasury	0
41	4502202	development fund cfc tied treasury	0
42	4502202	DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
43	4502202	DEVELOPMENT FUND TSP	0
44	4502202	MAINTANANCE GRANT NON ROAD	0
45	4502202	MAINTANANCE GRANT ROAD	0
46	4502203	Treasury (B fund)	0
47	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**197453879**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	42000
2	4601004	Marriage Loan	2650
3	4601099	Other Loans and advances	0
4	4605004	Temporary Advances for Official Purposes	302000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	6549373
6	4601007	Travelling Allowance Advance	18032
7	4605099	Advance to Others	821651
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**7735706**
		Schedule B9: Fixed Assets	
1	4101004	Gardens	100000
2	4102002	Administrative Buildings	42630004
3	4102008	School Buildings	445880
4	4102011	Public Comfort Stations	804243
5	4102015	Buildings - Sanitation and Waste Management	42917196

SN	Code	Description of Items	Current Year Amount
6	4102016	Other Buildings	13552191
7	4102017	Compound Wall	926281
8	4103001	Concrete Roads	83869984
9	4103002	Black Topped Roads	115916356
10	4103004	Footpath	21390074
11	4103006	Mud Roads	278802
12	4103007	Other Roads	31712064
13	4103008	Bridges	9006410
14	4103010	Culverts	18115601
15	4103012	Side Walls	5733678
16	4103099	Other Constructions	83974684
17	4103101	Sewerage	1478811
18	4103102	Drainage	27931303
19	4103204	Distribution & Regulation System - Water Supply	4401116
20	4103205	Distribution & Regulation System - Public Lighting	699898
21	4104001	Plant & Machinery	6557814
22	4105001	Vehicles	3766636
23	4106001	Office & Other Equipments	1399396
24	4106002	Computers, Printers & Peripherals	4563850
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9000373
26	4108001	Other Fixed Assets	16382707
27	4101007	Crematorium	103468

SN	Code	Description of Items	Current Year Amount
28	4103301	Lamp Post	2403563
29	4103302	Street Light	511422
30	4101008	Public well	1817003
		Total of Fixed Assets	**552390808**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6601472)
2	4113001	Accumulated Depreciation - Roads	(24525146)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(8859930)
4	4113301	Accumulated Depreciation-Public Lighting	(1238629)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2576970)
6	4115001	Accumulated Depreciation-Vehicles	(2450343)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1304297)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3903066)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(34802350)
10	4117002	Depreciation-Electrical and Electronic Appliances	(228193)
		Total of Accumulated Depreciation	**(86490396)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3721092
		Total of Capital Work in Progress	**3721092**