Wadakanchery 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	37676995.4
2	3109001	Excess of Income Over Expenditure	(164241987.33)
3	3109002	Suspense	5461949
		Total of Muncipal (General) Fund [Code No 310]	**(121103042.93)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	134169
2	3117001	Pension Fund for Contingent Staff	299305
		Total of Earmarked Fund	**433474**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	212476102
		Total of Reserves	**212476102**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Date: 2026.09.03 15:57:15 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	9346017
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1173293
3	3201004	Central Finance Commission Grant - Tied	1622856
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	6438449
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	242056
7	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
8	3201020	Integrated Child Development Service	7565354
9	3201023	Member Of Parliament Local And Development Scheme	0
10	3201029	Swaccha Bharat Mission - Solid Waste Management	0
11	3201030	Swaccha Bharat Mission - IEC	0
12	3201031	Swaccha Bharat Mission - Capacity Building	0
13	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
14	**3201035**	**Total Sanitation Campaign**	**0**
15	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
16	3201040	NULM	0
17	3202001	Development Fund - General	0
18	3202002	Development Fund - Special Component Plan	0
19	3202003	Development Fund - Tribal Sub-Plan	0
20	3202004	Development Fund - KSWMP Grant - Central Share	0

SN	Code	Description of Items	Current Year Amount
21	3202005	Development Fund-KSWMP Grant- State Share	0
22	3202009	Maintenance Fund - Road Assets	0
23	3202010	Maintenance Fund - Non-Road Assets	0
24	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
25	3202022	Ayyankali Urban Employment Guarantee Scheme	22644
26	3202023	Vimukthi Grant	43500
27	3202027	Grants For Specific Purposes - Election	0
28	3202028	Grants For Specific Purposes - Disaster Management	300000
29	3202029	Awards and Honours - Tied	0
30	3203001	Grant from Other Government Agencies	0
31	3208010	Beneficiary Contribution	3476380
32	3208097	Donations Related to Pandemic/Epidemic Control	728066
33	3208098	Donations to Flood Relief	4000
34	3208099	Other Grants & Contributions for Specific Purpose	0
35	3201045	Suchitwa Mission Grant	0
36	3202032	Literacy Scheme Grant	0
37	3202040	Grant for Solid Waste Management	550
		Total of Grants, Contribution for Specific Purposes	**30963165**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305002	Loan from Financial Institutions	20302058

SN	Code	Description of Items	Current Year Amount
3	3305003	Loan from K.U.R.D.F.C	107300756
		Total of Secured Loans	**127602814**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	1464975
		Total of Unsecured Loans	**1464975**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	253723
2	3401002	Security Deposit	0
3	3401003	Retention	425974
4	3402001	Rent Deposit	2321609
5	3402002	Auction Deposit	627020
6	3402006	Election Deposit(Candidate)	672000
7	3408099	Other deposits received	315801
		Total of Deposits Received	**4616127**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	4348842
4	3501102	Net Salary Payable	1955784
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0

SN	Code	Description of Items	Current Year Amount
8	3501107	Contribution to Other Pension Fund Payable	129565
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	901023
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	48420
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	47500
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	182198
15	3502005	Recoveries Payable - Loan Recovery	0
16	3502006	Recoveries Payable - Insurance Premium	37971
17	3502008	Recoveries Payable - Co-operative Recovery	58200
18	3502010	Recoveries Payable - Dues to other LSGIs	0
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	60275
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	65400
23	3502017	Recoveries Payable-GPAIS	0
24	3502018	Recoveries Payable-Audit Recovery	0
25	3502019	Recoveries Payable-Family Benefit Scheme	0
26	3502020	Recoveries Payable - Employee Share NPS	734349
27	3502022	Recoveries Payable -Medisep -Regular	156147
28	3502023	Recoveries Payable -Medisep -Pensioner	3248

SN	Code	Description of Items	Current Year Amount
29	3502024	Recoveries Payable-Other Recoveries from Employees	0
30	3502025	Recoveries Payable - Income Tax Deducted at Source	108418
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	146196
32	3502028	Recoveries Payable - Other Recoveries	101755
33	3503001	Government and Other Dues Payable - Library Cess Payable	3597011.6
34	3503005	Government and Other Dues Payable-TDS - CGST	106668
35	3503006	Government and Other Dues Payable-TDS - SGST	102010
36	3503008	Government and Other Dues Payable - CGST	123659
37	3503009	Government and Other Dues Payable - SGST	130664
38	3503012	Government and Other Dues Payable - Flood Cess Payable	19138
39	3503013	Government and Other Dues Payable - Others payable	332626
40	3504007	Refund Payable - Other Taxes	498852
41	3504010	Refund Payable - Other Fees	0
42	3504101	Advance Collection of Revenues	1048290
43	3508001	Liability in respect of Stale Cheque	105931
44	3501116	Pension Contribution Payable	186467
45	3501108	Provident Fund Payable	142768
46	3503018	Cess on KCWWF Payable	0
47	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	164750
48	3502033	Recoveries Payable - Postal Life Insurance	0

SN	Code	Description of Items	Current Year Amount
49	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
50	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
51	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
52	3503019	Value of Stamps and Flags Payable	44990
53	3503099	Other Payable	456961
54	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
55	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
56	3504018	Refund Payable - Grants and Funds	0
57	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**16146076.6**
		Schedule B12: Investments	
1	4201001	Investments	500888
2	4209001	Accumulated Provisions	(969575)
		Total of Investments	**(468687)**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	10008694
2	4311002	Receivables for Property Taxes (Arrears)	9933779
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1059110
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2276761
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0

SN	Code	Description of Items	Current Year Amount
6	4312003	Receivables for Service Cess (Current)	882909
7	4312004	Receivables for Service Cess (Arrears)	212360
8	4313002	Receivable for User Charges (Arrears)	0
9	4313003	Receivable for License Fees (Current)	43850
10	4313004	Receivable for License Fees (Arrears)	21820
11	4314001	Rent receivable from Buildings (Current)	979182
12	4314002	Rent receivable from Buildings (Arrears)	2943892
13	4314004	Rent receivable from Lease on Land (Arrears)	1284
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)	0
18	4314016	Rent receivables from Local Body Properties (Arrear)	0
19	4315001	Grants Receivable	1827559
20	4315002	Receivables from Government (redemption amount)	4204504
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

SN	Code	Description of Items	Current Year Amount
28	4315011	Receivables - General Purpose Fund	0
29	4315099	Receivable Others	0
30	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(871931)
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
32	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
33	4313009	Receivable for Tutorial College Registration Fee (Current)	0
34	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**33523773**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(4142919)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(990731)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(5133650)**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1464975
		Total of Pre-paid Expenses	**1464975**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	980869
2	4502101	A XIS BANK SAVINGS 925010021665520	6153815
3	4502101	Canara Health grant 110053550226	1173293

SN	Code	Description of Items	Current Year Amount
4	4502101	Canara Health grant UHWCS 110053461918	9346017
5	4502101	CANARA NULM 0723101065489	0
6	4502101	Canara POS 110161767674	8357121
7	4502101	CB distress relief fund 0723101066224	8128
8	4502101	Dist co op bank saksharatha 151712801000663	0
9	4502101	Fedaral Bank E POS 15650100107379	26456
10	4502101	Federal Bank Covid 15650100093827	728066
11	4502101	Federal Bank PMAY GEN 15650100093314	6438449
12	4502101	Federal bank PMAY SC 15650100093355	242056
13	4502101	HDFC EPIP 50100562120442	13953
14	4502101	HDFC OWNFUND50100444418453	1633287
15	4502101	IB AMRUTH 7280210370	0
16	4502101	ICICI PMAY 261501000841	0
17	4502101	ICICI Suchitwamission CB 261505000750	0
18	4502101	ICICI Suchitwamission IEC 261505000751	0
19	4502101	ICICI Suchitwamission SWM 261505000748	0
20	4502101	ICICI Suchitwa mission URBAN 261501000852	0
21	4502101	INDIAN BANK AMRUT 7120223475	0
22	4502101	INDIAN BANK NULM7607805123	0
23	4502101	KERALA BANK ICDS 151712801000128	7565354
24	4502101	KSCB - 10705014282	0
25	4502101	Puthuruthy co op bank distress relief fund 5807	12311

SN	Code	Description of Items	Current Year Amount
26	4502101	Puthuruthy co op bank Pykka 5977	1191
27	4502101	SBI E Payment 00000034796948660	54099
28	4502101	SBI OWNFUND 00000040209773238	596005
29	4502101	SBI Property tax Epayment 00000038877417049	21341190.67
30	4502101	SBI pykka 31773595270	5936
31	4502101	SBI SANITATION 57024925290	472554
32	4502101	SBI WADAKKANCHERRY 00000067382438724	1795279
33	4502101	SBM CSAP FUND	0
34	4502101	SBoI - 67396238128	22644
35	4502101	SIB PFMS PMAY 0095053000046172	661059
36	4502101	SIB PROFESSION TAX 0095053000045214	2869665
37	4502101	TDCB loan 80001759084	0
38	4502101	TDCB LOAN 80001759562	0
39	4502101	TSIB PFMS 0095053000045470	1622856
40	4502201	TREASURY TSB PF 1305 799010100186330	142768
41	4502201	TRESSURY LGTSB 799013000000244	0
42	4502202	CFC UNTIED TREASURY ACCOUNT	0
43	4502202	Development Fund General	0
44	4502202	Development fund SCP	0
45	4502202	Maintenance Fund Non Road	0
46	4502202	Maintenance Fund Road	0
		Total of Cash and Bank balance	**72264421.67**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	48000
2	4601099	Other Loans and advances	0
3	4605002	Advance to Implementing Agencies	21959774
4	4605004	Temporary Advances for Official Purposes	5729307
5	4606001	Electricity Deposits	0
6	4606003	Water Deposits	90000
7	4606099	Other deposits with external agencies	0
8	4605099	Advance to Others	330000
		Total of Loans, Advances and Deposits	**28157081**
		Schedule B9: Fixed Assets	
1	4101001	Land	118340
2	4102002	Administrative Buildings	20696457
3	4102008	School Buildings	512719
4	4102011	Public Comfort Stations	1631912
5	4102016	Other Buildings	16391634
6	4103001	Concrete Roads	63518538
7	4103002	Black Topped Roads	39565671
8	4103003	Interlocked Roads	1370375
9	4103004	Footpath	371225
10	4103005	Metalled Roads	310253
11	4103007	Other Roads	20589145

SN	Code	Description of Items	Current Year Amount
12	4103008	Bridges	3804090
13	4103010	Culverts	1622732
14	4103012	Side Walls	1135222
15	4103099	Other Constructions	8595391
16	4103102	Drainage	13528977
17	4103204	Distribution & Regulation System - Water Supply	13145395
18	4104001	Plant & Machinery	13504789
19	4105001	Vehicles	6716133
20	4106001	Office & Other Equipments	10221914
21	4106002	Computers, Printers & Peripherals	4733245
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9601020
23	4108001	Other Fixed Assets	9630544
24	4103301	Lamp Post	7266403
25	4103302	Street Light	4225753
26	4101008	Public well	757938
27	4102019	Free Style Open Gym	15330
		Total of Fixed Assets	**273581145**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5479117)
2	4113001	Accumulated Depreciation - Roads	(86674208)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2510320)
4	4113201	Accumulated Depreciation-Watersupply	(3222812)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(5914259)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2691660)
7	4115001	Accumulated Depreciation-Vehicles	(2829705)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(12549187)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5916530)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3001570)
		Total of Accumulated Depreciation	**(130789368)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**