Wadakanchery 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	37676995.4
2	3109001	Excess of Income Over Expenditure	(216353491.5)
3	3109002	Suspense	2437018
		Total of Muncipal (General) Fund [Code No 310]	**(176239478.1)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	113730
2	3117001	Pension Fund for Contingent Staff	237525
		Total of Earmarked Fund	**351255**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	186557414
		Total of Reserves	**186557414**

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Date: 2025.11.30 12:14:51 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	8693815
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	366777
3	3201004	Central Finance Commission Grant - Tied	28096181
4	3201005	Central Finance Commission Grant - Untied	18658752
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	2741520
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201013	Prime Minister'S Awas Yojana (S.C.P)	156499
8	3201020	Intergrated Child Development Service	3022838
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)	5194431
16	3201040	NULM	0
17	3202001	Development Fund - General	0
18	3202002	Development Fund - Special Component Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	0

SN	Code	Description of Items	Current Year Amount
20	3202005	Development Fund-KSWMP Grant- State Share	0
21	3202009	Maintenance Fund - Road Assets	0
22	3202010	Maintenance Fund - Non-Road Assets	0
23	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
24	3202022	Ayyankali Urban Employment Guarantee Scheme	315762
25	3202023	Vimukthi Grant	43500
26	3202027	Grants For Specific Purposes - Election	0
27	3202029	Awards and Honours - Tied	0
28	3203001	Grant from Other Government Agencies	0
29	3208010	Beneficiary Contribution	3456013
30	3208097	Donations Related to Pandemic/Epidemic Control	709667
31	3208098	Donations to Flood Relief	4000
32	3208099	Other Grants & Contributions for Specific Purpose	0
		Total of Grants, Contribution for Specific Purposes	**71459755**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305002	Loan from Financial Institutions	21959774
3	3305003	Loan from K.U.R.D.F.C	119639697
		Total of Secured Loans	**141599471**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	1464975

SN	Code	Description of Items	Current Year Amount
		Total of Unsecured Loans	**1464975**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	216500
2	3401002	Security Deposit	0
3	3401003	Retention	238238
4	3402001	Rent Deposit	2090020
5	3402002	Auction Deposit	640516
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	321891
		Total of Deposits Received	**3507165**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	1299149
3	3501101	Gross Salary Payable	3683970
4	3501102	Net Salary Payable	1463107
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	129565
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	598289
11	3501302	Employers Liabilities - EPF	0

SN	Code	Description of Items	Current Year Amount
12	3502001	Recoveries Payable - General Provident Fund	0
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1296490
15	3502005	Recoveries Payable - Loan Recovery	0
16	3502006	Recoveries Payable - Insurance Premium	10361
17	3502008	Recoveries Payable - Co-operative Recovery	15300
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	24375
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	30100
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	201135
27	3502022	Recoveries Payable -Medisep -Regular	22500
28	3502023	Recoveries Payable -Medisep -Pensioner	500
29	3502024	Recoveries Payable-Other Recoveries from Employees	0
30	3502025	Recoveries Payable - Income Tax Deducted at Source	61424
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	135631

SN	Code	Description of Items	Current Year Amount
32	3502028	Recoveries Payable - Other Recoveries	121661
33	3503001	Government and Other Dues Payable - Library Cess Payable	3933024.6
34	3503005	Government and Other Dues Payable-TDS - CGST	72171
35	3503006	Government and Other Dues Payable-TDS - SGST	72171
36	3503008	Government and Other Dues Payable - CGST	204164
37	3503009	Government and Other Dues Payable - SGST	204164
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	633125
43	3508001	Liability in respect of Stale Cheque	105931
44	3501116	Pension Contribution Payable	0
45	3501108	Provident Fund Payable	826984
46	3503018	Cess on KCWWF Payable	0
47	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
48	3502033	Recoveries Payable - Postal Life Insurance	0
49	3502035	Recoveries Payable - PF Loan Repayment - GPF	7000
50	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
51	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	32020

SN	Code	Description of Items	Current Year Amount
52	3503019	Value of Stamps and Flags Payable	44990
53	3503099	Other Payable	456961
54	3502040	Recoveries Payable - Corporation Employees Co-operative Society	23100
55	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
		Total of Other Liabilities	**16559978.6**
		Schedule B12: Investments	
1	4201001	Investments	500888
2	4209001	Accumulated Provisions	(141150)
		Total of Investments	**359738**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	8102146
2	4311002	Receivables for Property Taxes (Arrears)	7253033
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1188672
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2124009
5	4312003	Receivables for Service Cess (Current)	680038
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313002	Receivable for User Charges (Arrears)	0
8	4313003	Receivable for License Fees (Current)	10250
9	4313004	Receivable for License Fees (Arrears)	52970
10	4314001	Rent receivable from Buildings (Current)	1824401

SN	Code	Description of Items	Current Year Amount
11	4314002	Rent receivable from Buildings (Arrears)	1562913
12	4314004	Rent receivable from Lease on Land (Arrears)	1284
13	4314007	Receivables from Comfort Station (Current)	0
14	4314009	Receivables from Bus Stand (Current)	0
15	4314010	Receivables from Bus Stand (Arrear)	0
16	4314015	Rent receivables from Local Body Properties (Current)	0
17	4314016	Rent receivables from Local Body Properties (Arrear)	0
18	4315001	Grants Receivable	1827559
19	4315002	Receivables from Government (redemption amount)	3807324
20	4315099	Receivable Others	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(674927)
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**27759672**
		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	**(5133650)**

SN	Code	Description of Items	Current Year Amount
		(Receivables)	
		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	8050946
2	4502101	Canara Health grant 110053550226	366777
3	4502101	Canara Health grant UHWCS 110053461918	8693815
4	4502101	CANARA NULM 0723101065489	0
5	4502101	Canara POS 110161767674	16510175
6	4502101	CB distress relief fund 0723101066224	11904
7	4502101	Dist co op bank saksharatha 151712801000663	0
8	4502101	Fedaral Bank E POS 15650100107379	25787
9	4502101	Federal Bank Covid 15650100093827	709667
10	4502101	Federal Bank PMAY GEN 15650100093314	2741520
11	4502101	Federal bank PMAY SC 15650100093355	156499
12	4502101	HDFC EPIP 50100562120442	13601
13	4502101	HDFC OWNFUND50100444418453	4996748
14	4502101	IB AMRUTH 7280210370	0
15	4502101	ICICI PMAY 261501000841	0
16	4502101	ICICI Suchitwamission CB 261505000750	0
17	4502101	ICICI Suchitwamission IEC 261505000751	0

SN	Code	Description of Items	Current Year Amount
18	4502101	ICICI Suchitwamission SWM 261505000748	0
19	4502101	ICICI Suchitwa mission URBAN 261501000852	0
20	4502101	INDIAN BANK AMRUT 7120223475	0
21	4502101	INDIAN BANK NULM7607805123	0
22	4502101	KERALA BANK ICDS 151712801000128	3022838
23	4502101	KSCB - 10705014282	0
24	4502101	Puthuruthy co op bank distress relief fund 5807	11977
25	4502101	Puthuruthy co op bank Pykka 5977	1168
26	4502101	SBI E Payment 00000034796948660	590196
27	4502101	SBI OWNFUND 00000040209773238	581080
28	4502101	SBI Property tax Epayment 00000038877417049	2443203.5
29	4502101	SBI pykka 31773595270	5787
30	4502101	SBI SANITATION 57024925290	460719
31	4502101	SBI WADAKKANCHERRY 00000067382438724	1609874
32	4502101	SBM CSAP FUND	0
33	4502101	SBoI - 67396238128	315762
34	4502101	SIB PFMS PMAY 0095053000046172	0
35	4502101	SIB PROFESSION TAX 0095053000045214	3112324
36	4502101	TDCB loan 80001759084	0
37	4502101	TDCB LOAN 80001759562	0
38	4502101	TSIB PFMS 0095053000045470	20264114
39	4502201	TREASURY TSB PF 1305 799010100186330	20071

SN	Code	Description of Items	Current Year Amount
40	4502201	TRESSURY LGTSB 799013000000244	0
		Total of Cash and Bank balance	**74716552.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	57000
2	4601099	Other Loans and advances	0
3	4605002	Advance to Implementing Agencies	21959774
4	4605004	Temporary Advances for Official Purposes	5130847
5	4606001	Electricity Deposits	0
6	4606003	Water Deposits	90000
7	4606099	Other deposits with external agencies	0
		Total of Loans, Advances and Deposits	**27237621**
		Schedule B9: Fixed Assets	
1	4101001	Land	118340
2	4102002	Administrative Buildings	18898307
3	4102008	School Buildings	512719
4	4102011	Public Comfort Stations	1631912
5	4102016	Other Buildings	11862245
6	4103001	Concrete Roads	45940051
7	4103002	Black Topped Roads	34204299
8	4103007	Other Roads	20589145
9	4103008	Bridges	3804090
10	4103010	Culverts	1622732

SN	Code	Description of Items	Current Year Amount
11	4103099	Other Constructions	8595391
12	4103102	Drainage	9316070
13	4103204	Distribution & Regulation System - Water Supply	12989275
14	4104001	Plant & Machinery	13373199
15	4105001	Vehicles	6716133
16	4106001	Office & Other Equipments	10221914
17	4106002	Computers, Printers & Peripherals	4511345
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9451103
19	4108001	Other Fixed Assets	7518622
20	4103301	Lamp Post	7266403
21	4605099	Advance to Others	330000
		Total of Fixed Assets	**229473295**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4733598)
2	4113001	Accumulated Depreciation - Roads	(74856387)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2196755)
4	4113201	Accumulated Depreciation-Watersupply	(2896129)
5	4113301	Accumulated Depreciation-Public Lighting	(5187619)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1347761)
7	4115001	Accumulated Depreciation-Vehicles	(2158092)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(10602537)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4963924)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1674866)
		Total of Accumulated Depreciation	**(110617668)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**