Wadakanchery Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		1701923	
						1701923
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Health grant UHWCS 110053461918		7058348	
3			Canara Bank-Canara POS 110161767674		4040324	
4			Canara Bank-CB distress relief fund 0723101066224		11904	
5			District Co-operative bank-Dist co op bank saksharatha 151712801000663		1041	
6			District Co-operative bank-Puthuruthy co op bank		11493	

Digitally signed by Viswanadhan K B
Date: 2025.11.30 12:14:42 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			distress relief fund 5807			
7			District Co-operative bank-TDCB loan 80001759084		888	
8			District Co-operative bank-TDCB LOAN 80001759562		111175	
9			Federal Bank-Federal Bank PMAY GEN 15650100093314		90646	
10			Federal Bank-Federal bank PMAY SC 15650100093355		1189	
11			HDFC Bank-HDFC EPIP 50100562120442		16272	
12			HDFC Bank-HDFC OWNFUND50100444418453		7085634	
13			Indian Bank-INDIAN BANK AMRUT 7120223475		64	
14			Kerala State Co-operative Bank-KERALA BANK ICDS 151712801000128		3716569	
15			Kerala State Co-operative Bank-Puthuruthy co op bank Pykka 5977		1130	
16			State Bank of India-SBI E Payment 00000034796948660		73340	
17			State Bank of India-SBI OWNFUND 00000040209773238		569014	
18			State Bank of India-SBI		2491196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Property tax Epayment 00000038877417049			
19			State Bank of India-SBI pykka 31773595270		5634	
20			State Bank of India-SBI SANITATION 57024925290		448512	
21			State Bank of India-SBI WADAKKANCHERRY 00000067382438724		1199373	
22			State Bank of India-SBoI - 67396238128		13355	
23			The South Indian Bank-SIB PROFESSION TAX 0095053000045214		1124451	
24			The South Indian Bank-TSIB PFMS 0095053000045470		321636	
25		4502201	Sub Treasury, Thalappilly-TREASURY TSB PF 1305 799010100186330		857701	
26			Sub Treasury, Thalappilly-TRESSURY LGTSB 799013000000244		1332529	
						30583418
	RECEIPT			**R1-Tax Revenue**		
27		1101001	Profession Tax – Employees		6151280	
28		1108003	Cess on Entertainment tax		192984	
29		1108004	Entertainment Tax		1098332	
						7442596
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		4100	
31		1401002	Tutorial College Registration Fee		600	
32		1401104	License Fees under Cinema Regulation Act		3000	
33		1401105	License fee for Domestic Animals		900	
34		1401106	License Fees for Domestic Dogs		5400	
35		1401201	Fees for Construction of Buildings		3892390.5	
36		1401203	Permit Application fee		2742614	
37		1401302	Fees for Delayed Registration - Birth & Death		941	
38		1401304	Fee for Marriage Registration		28180	
39		1401399	Fees for Other Certificates or Extracts		3739	
40		1401401	Fees under RTI Act		2686	
41		1401701	Regularization Fees		229854	
42		1401801	Application Fee		416382	
43		1402001	Penal Interest		2436134	
44		1402003	Other Penalities and Fines		414766	
45		1402004	Compounding Fee		32865	
46		1404002	Notice Fees		5882	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1404004	Ownership Change Fees - Fine		5310	
48		1404008	Delayed Registration Fees		6500	
49		1404009	Search Fees		296	
50		1404099	Other Fees		412583	
51		1405005	Bus Stand Fees		25000	
52		1407001	Road Cutting Charges		8722	
53		1408001	Other Charges		26	
54		1401305	Fee for Non Availability Certificate		44	
55		1401306	Fee for Correction in Registration		3260	
56		1405021	Parking Fee		4800	
57		1402006	Fine imposed by Health Authorities		49530	
58		1404011	Late Fee		62400	
59		1401204	Permit Fee for Additional FSI		0	
						10798904.5
	RECEIPT			**R5-Sale and Hire Charges**		
60		1501001	Receipts from Sale of Agricultural Products		8500	
61		1501202	Receipts from Sale of Scrap		372631	
62		1501203	Receipts from auction of obsolete assets		15250	
63		1503001	Receipts from Miscellaneous		91567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sales			
64		1504002	Hire Charges for Vehicles (Others)		255670	
						743618
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
65		1601023	General Purpose Fund		41459464	
66		1602001	Special Grants		47098	
						41506562
	RECEIPT			**R7-Income rom Investments**		
67		1701001	Interest on Investments		3839	
68		1709001	Bank Charges Collected		50713	
						54552
	RECEIPT			**R8-Interest Earned**		
69		1711001	Interest from Bank Accounts		693052	
70		1718099	Other Interest		24867	
						717919
	RECEIPT			**R9-Other Income**		
71		1808099	Miscellaneous Receipts		2237579	
72		1808004	Receipts on excess payments		6517185	
73		1804001	Recovery from Employees		5348726	
74		1808006	Receipt from Cost of Device for Identifying Domestic		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Animals			
						14103590
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
75		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2936000	
76		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2272042	
77		3201004	Central Finance Commission Grant - Tied		27636000	
78		3201005	Central Finance Commission Grant - Untied		18658752	
79		3201011	Prime Minister S Awas Yojana (PMAY) - General		8690821	
80		3201013	Prime Minister'S Awas Yojana (S.C.P)		155000	
81		3201020	Intergrated Child Development Service		4146004	
82		3201029	Swaccha Bharat Mission - Solid Waste Management		920000	
83		3201030	Swaccha Bharat Mission - IEC		608763	
84		3201031	Swaccha Bharat Mission - Capacity Building		595519	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		202135	
86		3201035	Total Sanitation Campaign		1809605	
87		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		8475964	
88		3201040	NULM		1083302	
89		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		83000	
90		3202022	Ayyankali Urban Employment Guarantee Scheme		325080	
91		3202027	Grants For Specific Purposes - Election		0	
92		3202029	Awards and Honours - Tied		100000	
93		3203001	Grant from Other Government Agencies		45030	
94		3208010	Beneficiary Contribution		343490	
						79086507
	RECEIPT			**R12-Loans**		
95		3305003	Loan from K.U.R.D.F.C		13200000	
						13200000
	RECEIPT			**R13-Deposits Received**		
96		3401001	Earnest Money Deposit		1500	
97		3401003	Retention		167190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3402002	Auction Deposit		387166	
						555856
	RECEIPT			**R14-Sundry Creditors**		
99		3501102	Net Salary Payable		1638034	
100		3502006	Recoveries Payable - Insurance Premium		0	
101		3502017	Recoveries Payable-GPAIS		2000	
102		3502022	Recoveries Payable -Medisep -Regular		500	
103		3502025	Recoveries Payable - Income Tax Deducted at Source		6135	
104		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		25833	
105		3502028	Recoveries Payable - Other Recoveries		0	
106		3503001	Government and Other Dues Payable - Library Cess Payable		1787542	
107		3503005	Government and Other Dues Payable-TDS - CGST		6136	
108		3503006	Government and Other Dues Payable-TDS - SGST		6136	
109		3503008	Government and Other Dues Payable - CGST		606189	
110		3503009	Government and Other Dues Payable - SGST		606189	
111		3503012	Government and Other Dues Payable - Flood Cess		250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
112		3503019	Value of Stamps and Flags Payable		10500	
						4695444
	RECEIPT			**R15-Advance Collection**		
113		3504101	Advance Collection of Revenues		433125	
						433125
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
114		4311001	Receivables for Property Taxes (Current)		24636073	
115		4311002	Receivables for Property Taxes (Arrears)		10699602	
116		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1497228	
117		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		588654	
118		4312003	Receivables for Service Cess (Current)		2233246	
119		4312004	Receivables for Service Cess (Arrears)		970909	
120		4313003	Receivable for License Fees (Current)		882100	
121		4313004	Receivable for License Fees (Arrears)		1500	
122		4314001	Rent receivable from		4789087	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
123		4314002	Rent receivable from Buildings (Arrears)		950833	
124		4314007	Receivables from Comfort Station (Current)		244036	
125		4314009	Receivables from Bus Stand (Current)		193620	
126		4314010	Receivables from Bus Stand (Arrear)		67810	
127		4314015	Rent receivables from Local Body Properties (Current)		36916	
128		4314016	Rent receivables from Local Body Properties (Arrear)		27977	
129		4315099	Receivable Others		7075389	
130		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		700	
131		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
132		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
133		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						54895680
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		4605004	Temporary Advances for Official Purposes		16799	
						16799
	RECEIPT			**R19-Prior Period Income (2801000)**		
135		2801001	Prior Period Income		976527	
136		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		48705	
						1025232
	RECEIPT			**R21-General Fund**		
137		3109002	Suspense		4530770	
						4530770
	PAYMENT			**P1-Establishment Expenses**		
138		2101002	Salaries - Engineering Staff		0	
139		2101003	Salaries - Permanent Staff		638752	
140		2101004	Salaries - Contract Staff		0	
141		2101005	Salaries - Temporary Staff		1861365	
142		2101006	Salaries - Full time Contingent Staff		3198680	
143		2101101	Wages		19465944	
144		2101201	Bonus		137000	
145		2101301	Stipend		156939	
146		2101401	Honourarium		21600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2101501	Festival Allowance		59170	
148		2101502	Spectacle Allowance		1500	
149		2102004	Travelling Allowances - Temporary Staff		22160	
150		2102006	Other allowances - Secretary		112070	
151		2102007	Other allowances - Engineering Staff		20385	
152		2102008	Other allowances - Permanent Staff		61222	
153		2102009	Other allowances - Temporary Staff		58245	
154		2102010	Other allowances - Contingent Staff		126790	
155		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4981200	
156		2102015	Uniforms		330498	
157		2102016	Other Benefits and Allowances		10450	
158		2102017	Festival Allowance		35750	
159		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34640	
160		2102021	Telephone Allowance - Mayor/ Chairperson/ President		10000	
161		2104001	Terminal Leave Surrender		531448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2105001	Remuneration		356053	
163		2105099	Other Establishment Expenses		129003	
164		2103008	Pension - Regular Employees		12917	
						32373781
	PAYMENT			**P2-Administrative Expenses**		
165		2201001	Rent of Buildings		36000	
166		2201101	Office Electricity Expenses		1072508	
167		2201102	Water Charges - Office		1126121	
168		2201104	Service Connection Charge (KSEB/ KWA)		9239	
169		2201199	Other Office Maintenance Expenses		956393	
170		2201201	Telephone Expenses/ Internet Charges		204348	
171		2201202	Postage Expenses		35000	
172		2201299	Miscellaneous Communication Expenses		51400	
173		2201301	Electricity Charges - Allied Institutions		509580	
174		2201302	Water Charges - Allied Institutions		40072	
175		2202001	Books & Periodicals		1475	
176		2202101	Printing & Stationery		628318	
177		2204001	Insurance		115320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2205201	Professional & Other Fees		231976	
179		2206001	Newspaper Advertisement Charges		188541	
180		2208001	Festival Expenses		4000	
181		2208099	Miscellaneous Administration Expenses		10383570	
182		2208005	Donations And Contributions As Per Government Order		117118	
						15710979
	PAYMENT			**P3-Operation and Maintanance**		
183		2301001	Electricity Charges for Street Lights		4651493	
184		2301002	Fuel Charges		755546	
185		2304001	Vehicle Hire Charges		887498	
186		2305001	Repairs & Maintenance - Roads and Pavements		13998741	
187		2305003	Repairs & Maintenance - Water Supply		385369	
188		2305006	Repairs & Maintenance - Street Lights		425316	
189		2305008	Repairs & Maintenance - Treatment Plants		176212	
190		2305199	Repairs & Maintenance - Other Civic Amenities		1058354	
191		2305201	Repairs & Maintenance - Buildings		194570	
192		2305301	Repairs & Maintenance -		750106	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
193		2305901	Repairs & Maintenance - Machinery		274838	
194		2305909	Other Repairs & Maintenance		325810	
195		2308003	Expenses for Burying Unclaimed Dead bodies		8545	
196		2308005	Expenses relating to collection of Taxes		62527	
197		2308101	Post Shifting Charge		11984	
198		2308201	Refreshment Charges		620	
						23967529
	PAYMENT			**P4-Interest on Loans**		
199		2405001	Interest on loans from banks		13800000	
200		2407001	Bank Charges		182361	
201		2408001	Other Finance Expenses		987607	
						14969968
	PAYMENT			**P6-Productive Sector**		
202		2510804	Environment Conservation		63700	
						63700
	PAYMENT			**P7-Service Sector**		
203		2520602	Health related Programs		4583244	
204		2520702	Drinking Water - Public		8484797	
205		2521001	Anganwadi Nutrition		5009311	
206		2521102	Anganwadi Related Services		887748	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		2521201	Vocational Capacity Building - Vocational Training		1083302	
208		2521902	Sanitation & Waste Management - Public		360000	
209		2521903	Public Sanitation - Related Activities		5723470	
210		2522001	Plan Formulation, Implementation and Monitoring		197000	
						26328872
	PAYMENT			**P8-Infra Structure**		
211		2530101	Street Lights		244611	
212		2530201	Roads		2177607	
213		2530103	Street Line Extension		91354	
						2513572
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
214		2540109	Housing grant		20719000	
						20719000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
215		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		1681289	
						1681289
	PAYMENT			**P12-Prior Period Expense (2808000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		2808001	Prior Period Expenses		503367	
						503367
	PAYMENT			**P15-Repayment of Loans**		
217		3305001	Loan from Banks		1000000	
						1000000
	PAYMENT			**P16-Deposits Paid**		
218		3401001	Earnest Money Deposit		35000	
						35000
	PAYMENT			**P17-Sundry Creditors**		
219		3501001	Suppliers Control Account		517136	
220		3501002	Contractors Control Account		13443264	
221		3501102	Net Salary Payable		15755791	
222		3501104	Provident Fund Loan Payable		868290	
223		3501105	Pension and Gratuity Payable		175528	
224		3501106	Contribution to Central Pension Fund Payable		347337	
225		3501122	Leave Salary Payable		207513	
226		3501301	Employers Liabilities - Pension Contribution (NPS)		978237	
227		3502001	Recoveries Payable - General Provident Fund		61000	
228		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		249614	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		862508	
230		3502005	Recoveries Payable - Loan Recovery		21300	
231		3502006	Recoveries Payable - Insurance Premium		149006	
232		3502008	Recoveries Payable - Co-operative Recovery		146400	
233		3502010	Recoveries Payable - Dues to other LSGIs		4000	
234		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		133900	
235		3502012	Recoveries Payable - State Life Insurance		298540	
236		3502014	Recoveries Payable - Group Insurance		335460	
237		3502017	Recoveries Payable-GPAIS		47000	
238		3502020	Recoveries Payable - Employee Share NPS		274763	
239		3502022	Recoveries Payable -Medisep -Regular		278500	
240		3502024	Recoveries Payable-Other Recoveries from Employees		198724	
241		3502025	Recoveries Payable - Income Tax Deducted at Source		148460	
242		3502026	Recoveries Payable - Kerala Construction Workers Welfare		121718	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
243		3503005	Government and Other Dues Payable-TDS - CGST		126665	
244		3503006	Government and Other Dues Payable-TDS - SGST		126665	
245		3503008	Government and Other Dues Payable - CGST		572616	
246		3503009	Government and Other Dues Payable - SGST		572615	
247		3504010	Refund Payable - Other Fees		0	
248		3501116	Pension Contribution Payable		855494	
249		3503018	Cess on KCWWF Payable		381	
250		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		573289	
251		3502033	Recoveries Payable - Postal Life Insurance		30792	
252		3502035	Recoveries Payable - PF Loan Repayment - GPF		0	
253		3502036	Recoveries Payable - Kerala State Backward Development Corporation		67900	
254		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	
255		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
256		3502041	Recoveries Payable - Kerala		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			State SC/ ST Developement Corporation			
						38550406
	PAYMENT			**P18-Fixed Assets**		
257		4103001	Concrete Roads		214002	
258		4103002	Black Topped Roads		478603	
259		4103007	Other Roads		625453	
260		4103102	Drainage		427398	
261		4104001	Plant & Machinery		3942528	
262		4105001	Vehicles		362643	
263		4106001	Office & Other Equipments		400000	
						6450627
	PAYMENT			**P20-Investment Made**		
264		4201001	Investments		1929	
						1929
	PAYMENT			**P23-Advances made**		
265		4601001	Festival Advance to Employees		528000	
266		4601099	Other Loans and advances		0	
267		4605004	Temporary Advances for Official Purposes		1840600	
268		4605099	Advance to Others		330000	
						2698600
	PAYMENT			**P24-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
269		4315002	Receivables from Government (redemption amount)		3807324	
						3807324
	Closing Balance			**CB-Cash**		
270		4501001	Cash		8050946	
						8050946
	Closing Balance			**CB-Bank**		
271		4502101	Canara Bank-Canara Health grant 110053550226		366777	
272			Canara Bank-Canara Health grant UHWCS 110053461918		8693815	
273			Canara Bank-CANARA NULM 0723101065489		0	
274			Canara Bank-Canara POS 110161767674		16510175	
275			Canara Bank-CB distress relief fund 0723101066224		11904	
276			District Co-operative bank-Dist co op bank saksharatha 151712801000663		0	
277			District Co-operative bank-Puthuruthy co op bank distress relief fund 5807		11977	
278			District Co-operative bank-TDCB loan		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			80001759084			
279			District Co-operative bank-TDCB LOAN 80001759562		0	
280			Federal Bank-Fedaral Bank E POS 15650100107379		25787	
281			Federal Bank-Federal Bank Covid 15650100093827		709667	
282			Federal Bank-Federal Bank PMAY GEN 15650100093314		2741520	
283			Federal Bank-Federal bank PMAY SC 15650100093355		156499	
284			HDFC Bank-HDFC EPIP 50100562120442		13601	
285			HDFC Bank-HDFC OWNFUND50100444418453		4996748	
286			ICICI Bank-ICICI PMAY 261501000841		0	
287			ICICI Bank-ICICI Suchitwamission CB 261505000750		0	
288			ICICI Bank-ICICI Suchitwamission IEC 261505000751		0	
289			ICICI Bank-ICICI Suchitwamission SWM 261505000748		0	
290			ICICI Bank-ICICI Suchitwa mission URBAN 261501000852		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
291			ICICI Bank-SBM CSAP FUND		0	
292			Indian Bank-IB AMRUTH 7280210370		0	
293			Indian Bank-INDIAN BANK AMRUT 7120223475		0	
294			Indian Bank-INDIAN BANK NULM7607805123		0	
295			Kerala State Co-operative Bank-KERALA BANK ICDS 151712801000128		3022838	
296			Kerala State Co-operative Bank-KSCB - 10705014282		0	
297			Kerala State Co-operative Bank-Puthuruthy co op bank Pykka 5977		1168	
298			State Bank of India-SBI E Payment 00000034796948660		590196	
299			State Bank of India-SBI OWNFUND 00000040209773238		581080	
300			State Bank of India-SBI Property tax Epayment 00000038877417049		2443203.5	
301			State Bank of India-SBI pykka 31773595270		5787	
302			State Bank of India-SBI SANITATION 57024925290		460719	
303			State Bank of India-SBI WADAKKANCHERRY		1609874	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			00000067382438724			
304			State Bank of India-SBoI - 67396238128		315762	
305			The South Indian Bank-SIB PFMS PMAY 0095053000046172		0	
306			The South Indian Bank-SIB PROFESSION TAX 0095053000045214		3112324	
307			The South Indian Bank-TSIB PFMS 0095053000045470		20264114	
308		4502201	Sub Treasury, Thalappilly-TREASURY TSB PF 1305 799010100186330		20071	
309			Sub Treasury, Thalappilly-TRESSURY LGTSB 799013000000244		0	
						66665606.5