Wadakanchery Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	37,676,995.40	
310900100	Excess of Income Over Expenditure	68,177,934.50	
	Total Muncipal (General) Fund	**105,854,929.90**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	237,525.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,725,733.00	
	Total Earnmarked Funds	**1,963,258.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	180,525,561.00	
	Total Reserves	**180,525,561.00**	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	3,821,759.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	460,181.00	
320200206	Fund for Transferred Institutions - Health - Capital	7,058,348.00	
320801000	Beneficiary Contribution	3,112,523.00	
320802000	Grant for Projects	2,655,464.00	
320809800	Donations to Flood	4,000.00	
320809900	Other Grants & Contributions for Specific Purpose	1,929,198.00	
	Total Grants & Contribution for specific purposes	**19,041,473.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (	Previous Year Amount (

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330500201	Loan from K.U.R.D.F.C	118,266,364.00	
330500299	Loan from Other Institutions	1,464,975.00	
	Total Secured Loans	**119,731,339.00**	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
331500100	Loans from Banks & Other Financial Institutions	21,060,446.00	
	Total Unsecured Loans	**21,060,446.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	957,829.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	261,827.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,989,778.00	
340100205	Supplier's Security Deposit - Municipal Fund	86,139.00	
340100301	Contractor's Retention Money - Municipal Fund	1,017,330.00	
340100304	Contractor's Retention Money - Scheme Expenditure	19,195.00	
340100305	Supplier's Retention Money - Municipal Fund	1,530.00	
340200100	Rent Deposit	2,090,020.00	
340200200	Auction Deposit	3,530,350.00	
340200600	Election Deposit(Candidate)	148,000.00	
340800100	Deposit Received From Others	37,068.00	
340809900	Other deposits received	262,506.00	
	Total Deposits Received	**10,401,572.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110100	Gross Salary Payable	1,538,330.00	
350110200	Net Salary Payable	1,326,944.00	
350110400	Provident Fund Payable	826,984.00	
350110600	Contribution to Central Pension Fund Payable	118,463.00	
350110601	Employers Liabilities - Contributory Pension	894,975.00	

350110700	Contribution to Other Pension Fund Payable	129,565.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	266,016.00	
350200104	Recoveries Payable - Insurance Premium	21,999.00	
350200106	Recoveries Payable - Co-operative Recovery	56,858.00	
350200108	Recoveries Payable - Dues to other LSGIs	30,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	41,846.00	
350200116	State Life Insurance/ Arrear of SLI	27,610.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	100.00	
350200118	Group Insurance/ Arrear of GIS	48,700.00	
350200125	Audit Recovery	1,749.00	
350200127	Stamp Recovery	34,490.00	
350200128	Family Benefit Scheme	6,300.00	
350200129	Recoveries Payable - Contributory Pension	515,366.00	
350200131	Recoveries Payable-Medisep -Regular	49,400.00	
350200132	Recoveries Payable-Medisep -Pensioner	500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	10,694.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	18,050.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	15,110.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	115,972.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	62,280.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	20,244.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	14,993.00	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	391.00	
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	125.00	
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	117.00	
350209900	Recoveries Payable - Other Recoveries	5,056.00	
350300100	Library Cess Payable	2,145,482.60	
350300400	VAT payable	29,530.00	
350300500	Service Tax Payable	303,096.00	
350300700	Goods And Service Tax - CGST	168,918.00	
350300710	Government and Other Dues Payable-TDS - CGST	56,213.00	
350300800	Goods And Service Tax - SGST	171,058.00	
350300810	Government and Other Dues Payable-TDS - SGST	55,799.00	
350300820	Flood Cess Payable	18,888.00	
350309900	Others payable	456,961.00	

350409900	Refund Payable - Others	498,852.00	
350410101	Advance Collection of Revenues - Property Tax	18,285.00	
350410301	Advance Collection of Revenues - License Fees	228,500.00	
350800100	Liability in respect of Stale Cheque	105,931.00	
	Total Other Liabilities (Sundry Creditors)	**10,456,740.60**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	118,340.00	
410200100	Buildings - Municipality	18,466,307.00	
410200108	School Buildings	512,719.00	
410200112	Public Comfort Stations	1,631,912.00	
410200199	Other Buildings	6,983,879.00	
410200200	Buildings - Transferred Institutions	2,381,476.00	
410300100	Concrete Roads	45,726,049.00	
410300200	Black Topped Roads	34,204,299.00	
410300300	Other Roads	19,963,692.00	
410300399	Other Constructions	8,518,891.00	
410300400	Bridges	3,804,090.00	
410300500	Culverts	1,622,732.00	
410310200	Drainage	8,888,672.00	
410320500	Distribution & Regulation System	12,989,275.00	
410330100	Lamp Posts	7,266,403.00	
410400100	Plant & Machinery - Municipality	1,114,575.00	
410400200	Plant & Machinery - Transferred Institutions	7,443.00	
410500100	Vehicles - Municipality	4,576,226.00	
410500107	Ambulances	1,777,264.00	
410600100	Office & Other Equipments - Municipality	1,806,414.00	
410600102	Computers, Printers & Peripherals	2,562,976.00	
410600103	Photocopiers	376,000.00	
410600200	Office & Other Equipments - Transferred Institutions	7,539,572.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	7,103,772.00	
410700102	Furniture & Fixture - Cupboards	51,200.00	
410700103	Furniture & Fixture - Chairs	301,868.00	
410700150	Other Furniture & Fixtures	119,100.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	446,303.00	
410700199	Other Fittings & Electrical Appliances	12,000.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	412,682.00	
410800100	Other Fixed Assets - Municipality	6,650,247.00	
410800200	Other Fixed Assets - Transferred Institutions	868,375.00	

411200100	Accumulated Depreciation-Buildings	(4,100,464.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,897,421.00)	
411320100	Accumulated Depreciation-Waterways	(2,571,397.00)	
411330100	Accumulated Depreciation-Public Lighting	(4,460,979.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(623,001.00)	
411500100	Accumulated Depreciation-Vehicles	(1,504,611.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(8,897,910.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,062,869.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(64,718,178.00)	
412010100	Capital Work In Progress - Municipal Fund	13,799,878.00	
412100100	Capital Work In Progress - Development Fund	16,765,180.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	448,915.00	
412109900	Capital Work In Progress - Other Specific Grants	605,236.00	
412200100	Capital Work In Progress - Special Funds	29,375,291.00	
412300100	Capital Work In Progress - Specific Schemes	3,453,911.00	
	Total Fixed Assets	**180,416,334.00**	

Schedule: B-12 Investments-General Fund[Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420500100	Investments - Equity Shares	500,000.00	
420800100	Fixed Deposits	477,251.00	
	Total Investments-General Fund	**977,251.00**	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	12,731,986.00	
431100200	Receivables for Property Taxes (Arrears)	12,370,275.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	961,873.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,750,790.00	
431190202	Receivables for Advertisement Tax (Arrears)	19,650.00	
431300201	Receivable for License Fees (Current)	7,500.00	
431300202	Receivable for License Fees (Arrears)	46,970.00	

431400101	Rent receivable from Civic Amenities (Current)	1,194,431.00	
431400102	Rent receivable from Civic Amenities (Arrears)	4,523,938.00	
431400108	Rent receivable from Lease on Lands (Arrears)	1,284.00	
431409901	Other Receivable (Current)	1,827,559.00	
431990100	State Govt Cesses/ levies in Other Taxes - Control account	(1,397,363.00)	
	Total Sundry Debtors(Receivables	**34,038,893.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500100	Prepaid Programme Expenses	185,539,675.00	
	Total Prepaid Expenses	**185,539,675.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	1,701,923.00	
450210100	State Bank Of India-E-Payment 34796948660	73,340.00	
450210200	SBT- SANITATION 57024925290	448,512.00	
450210400	SBT- WADAKKANCHERY 67382438724	1,199,373.00	
450210500	SBI Property Tax E payment A/C 38877417049	2,491,196.00	
450210600	SBI Own Fund A/c - 40209773238	569,014.00	
450210700	Canara Ksmart a/c 110161767674	4,040,324.50	
450220100	SIB_Profession tax-0095053000045214	1,124,451.00	
450220200	HDFC- Own fund A/c - 50100444418453	7,085,634.00	
450230100	Thrissur Dist Co-op Bank-Own Fund151712801000128	3,716,569.00	
450230200	Thrissur District Co-Op Bank-Loan 80001759084	888.00	
450250300	Treasury LGTSB A/c - 799013000000244	1,332,529.00	
450410100	SBI AYYANKALI 67396238128	13,355.00	
450410500	CANARA BANK-Distress Relief Fund-0723101066224	11,904.00	
450410600	Indian Bank - AMRUT 2.0-7120223475	64.00	
450420300	HDFC EPIP A/C - 50100562120442	16,272.00	
450430100	TDCB Bus stand -shopping complex Loan 80001759562	111,175.00	
450430400	Puthuruthy Co-op. Bank-Distress Relief Fund5807	11,493.00	
450610200	SBI - Pykka 31773595270	5,634.00	
450610600	CANARA HEALTHGRANT WELLNESS 110053461918	7,058,348.00	
450620100	Federal Bank-PMAY-Gen-15650100093314	90,646.00	
450620200	Federal Bank-PMAY-SC-15650100093355	1,189.00	
450620300	south indian bank pfms -0095053000045470	321,636.00	
450630100	Dist. Co-op Bank- Saksharatha 151712801000663	1,041.00	
450630200	Puthuruthy Co-Operative Bank -Pykka 5977	1,130.00	
450650600	Treasury-TSB A/c- PF -799010100186330	857,701.00	

	Total Cash and Bank Balances	**32,285,341.50**	

Schedule: B-18 Loans,advances and deposits[Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	19,000.00	
460100700	Miscellaneous Advance	3,744,046.00	
460500201	Advance to Implementing Agencies - Municipal Fund	6,416,429.00	
460500203	Advance to Implementing Agencies - Special Funds	30,290,000.00	
460500301	Advance to Projects - Municipal Fund	250,000.00	
460600100	Electricity Deposits	82,000.00	
460600300	Water Deposits	90,000.00	
460609900	Other deposits with external agencies	20,000.00	
	Total Loans,advances and deposits	**40,911,475.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(3,823,980.00)	
432100200	Accumulated Provision for outstanding Service Cess	(9,206.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(304,820.00)	
432120200	Provision for outstanding Advertisement Tax	(4,913.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(990,731.00)	
	Total Provisions	**(5,133,650.00)**	

*Software support:**Information Kerala Mission***