

**Wadakanchery Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017


	Head Of Account	Schedule	Amount(Rs.)
	<b>Income</b>		
110000000	Tax Revenue	I-1	23,609,063.00
130000000	Rental Income from Municipal Properties	I-3	4,448,391.00
140000000	Fees & User Charges	I-4(b)	3,212,343.00
150000000	Sale & Hire Charges	I-5(b)	62,913.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	142,613,092.00
171000000	Interest Earned	I-8	74,166.00
180000000	Other Income	I-9	35,452.00
<b>A</b>	<b>Total-Income</b>		<b>174,055,420.00</b>
	<b>Expenditure</b>		
210000000	Establishment Expenses	I-10(b)	20,503,779.00
220000000	Administrative Expenses	I-11(b)	12,783,910.00
230000000	Operations & Maintenance	I-12(b)	6,484,243.00
240000000	Interest & Finance Charges	I-13	2,695,057.00
250000000	Programme Expenses	I-14	95,967,191.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,925,734.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	10,569,028.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,145,804.00
<b>B</b>	<b>Total-Expenditure</b>		<b>163,074,746.00</b>
<b>C = A-B</b>	<b>Gross Surplus/Deficit of Income over Expenditure</b>		<b>10,980,674.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

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Accounts Officer

Secretary



  
Secretary  
Wadakkanchery Municipality  
Wadakkanchery - 680 582  
Thrissur Dist.

**Wadakanchery Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs )
	Opening Balance		
Bank		RP-40(a)	15,266,984.00
Cash		RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	9,748,192.00
130000000	Rental Income from Municipal Properties	RP-3	11,000.00
140000000	Fees & User Charges	RP-4	2,431,138.00
150000000	Sale & Hire Charges	RP-5	62,913.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	22,139,677.00
171000000	Interest Earned	RP-8	74,166.00
180000000	Other Income	RP-9	35,452.00
431000000	Sundry Debtors (Receivables)	RP-37	20,278,198.00
Non Operating			
311000000	Earmarked Funds	RP-22	398,312.00
320000000	Grants, Contribution for Specific Purposes	RP-24	58,503,237.00
340000000	Deposits Received	RP-27	963,681.00
350000000	Other Liabilities	RP-29	3,112,025.00
410000000	Fixed Assets	RP-31	112,226.00
460000000	Loans, Advances and Deposits	RP-41	156,069.00
Grand Total			133,293,270.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	7,812,018.00
220000000	Administrative Expenses	RP-11	5,883,049.00
230000000	Operations & Maintenance	RP-12	5,962,047.00
240000000	Interest & Finance Charges	RP-13	1,905,757.00
250000000	Programme Expenses	RP-14	15,188,636.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,468,635.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10,569,028.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	4,665,000.00
341000000	Deposits Works	RP-28	5,000.00
350000000	Other Liabilities	RP-29	8,704,135.00
430000000	Stock-in-hand	RP-36	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	372,008.00
320000000	Grants, Contribution for Specific Purposes	RP-24	30.00
330000000	Secured Loans	RP-25	5,741,426.00
340000000	Deposits Received	RP-27	1,180,573.00
350000000	Other Liabilities	RP-29	4,431,693.00
410000000	Fixed Assets	RP-31	14,347,300.00
460000000	Loans, Advances and Deposits	RP-41	327,000.00
	Closing Balance		
Bank		RP-40(b)	28,817,211.00
Cash		RP-40(b)	909,724.00
Grand Total			133,293,270.00

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Wadakanchery Municipality  
Wadakanchery - 680 007  
Thiruvananthapuram



## Wadakanchery Municipality

## BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
<b>LIABILITIES</b>			
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	42034892.40
311000000	Earmarked Funds	B-2	26304.00
312000000	Reserves	B-3	76762033.00
	<b>Total Reserve&amp; Surplus</b>		<b>118823229.40</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	3375927.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>3375927.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	5750991.00
331000000	Unsecured Loans	B-6	33558458.00
	<b>Total Loans</b>		<b>39309449.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	11796308.00
341000000	Deposits Works	B-8	1000.00
350000000	Other Liabilities	B-9	4418175.60
	<b>Total Current Liabilities and Provisions</b>		<b>16215483.60</b>
	<b>TOTAL LIABILITIES</b>		<b>177724089.00</b>
<b>ASSETS</b>			
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	96411390.00
411000000	Accumulated Depreciation	B-11	(10253554.00)
412000000	Capital Work In Progress	B-11	11320454.00
	<b>Total Fixed Assets</b>		<b>97478290.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	515300.00
	<b>Total Investments</b>		<b>515300.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7590763.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(193319.00)
440000000	Pre-paid Expenses	B-16	10839975.00
450000000	Cash and Bank balance	B-17	29726935.00
460000000	Loans, Advances and Deposits	B-18	31766145.00
	<b>Total Current Assets,Loans and Advances</b>		<b>79730499.00</b>
	<b>TOTAL ASSETS</b>		<b>177724089.00</b>

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