

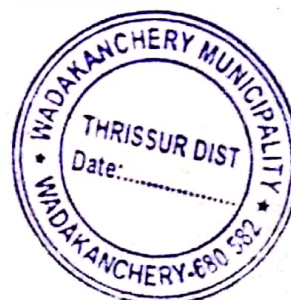
Wadakkanchery Municipality
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019


23/07/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	22,571,734.00
130000000	Rental Income from Municipal Properties	I-3	4,356,769.00
140000000	Fees & User Charges	I-4(b)	4,665,706.00
150000000	Sale & Hire Charges	I-5(b)	1,048,630.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	339,652,779.00
171000000	Interest Earned	I-8	43,889.00
180000000	Other Income	I-9	53,135.00
A	Total-Income		372,392,642.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	28,561,472.00
220000000	Administrative Expenses	I-11(b)	8,692,500.00
230000000	Operations & Maintenance	I-12(b)	19,018,293.00
240000000	Interest & Finance Charges	I-13	440,904.00
250000000	Programme Expenses	I-14	265,347,290.00
251000000	Decentralised Plan Programme - Service Sector	I-14	11,855,153.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,976,963.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,316,418.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	15,000.00
272000000	Depreciation	I-17(a)	8,523,527.00
B	Total-Expenditure		366,747,520.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		5,645,122.00
D= 280000000	Prior Period Item	I-18	(221,493.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		5,866,615.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)		

Software Support: Information Kerala Mission

Accounts Officer




Secretary
Wadakkanchery Municipality
Wadakkanchery - 680 582
Thrissur Dist.

Wadakanchery Municipality
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
Bank		RP-40(a)	36,873,659.00
Cash		RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	6,639,918.00
130000000	Rental Income from Municipal Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	3,689,756.00
150000000	Sale & Hire Charges	RP-5	1,048,630.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	98,368,275.00
171000000	Interest Earned	RP-8	539,019.00
180000000	Other Income	RP-9	48,229.00
431000000	Sundry Debtors (Receivables)	RP-37	32,616,986.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	127,525,278.00
330000000	Secured Loans	RP-25	14,600,000.00
340000000	Deposits Received	RP-27	426,549.00
350000000	Other Liabilities	RP-29	2,544,835.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	51,000.00
Grand Total			324,972,134.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	18,523,062.00
220000000	Administrative Expenses	RP-11	4,786,046.00
230000000	Operations & Maintenance	RP-12	9,214,680.00
240000000	Interest & Finance Charges	RP-13	440,854.00
250000000	Programme Expenses	RP-14	150,562,623.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	15,514,271.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	19,402,519.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	4,363,868.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	15,000.00
331000000	Unsecured Loans	RP-26	1,000,000.00
350000000	Other Liabilities	RP-29	5,958,124.00
Non Operating			
280000000	Prior Period Item	RP-19	110,240.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,086,370.00
330000000	Secured Loans	RP-25	626,783.00
340000000	Deposits Received	RP-27	1,959,142.00
350000000	Other Liabilities	RP-29	20,177,193.00
410000000	Fixed Assets	RP-31	9,923,474.00
412000000	Capital Work In Progress	RP-33	1,703,346.00
460000000	Loans, Advances and Deposits	RP-41	221,500.00
	Closing Balance		
Bank		RP-40(b)	59,124,071.00
Cash		RP-40(b)	258,968.00
Grand Total			324,972,134.00



Secretary
Wadakkanchery Municipality
Wadakkanchery - 680 582

Wadakkanchery Municipality

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
LIABILITIES			
Reserve& Surplus			
310000000	Municipal (General Funds)	B-1	55135730.40
311000000	Earmarked Funds	B-2	101670.00
312000000	Reserves	B-3	77447378.00
	Total Reserve& Surplus		132684778.40
Grants,Contributions for specific purposes			
320000000	Grants, Contribution for Specific Purposes	B-4	28070501.00
	Total Grants,Contributions for specific purposes		28070501.00
Loans			
330000000	Secured Loans	B-5	19170554.00
331000000	Unsecured Loans	B-6	29760446.00
	Total Loans		48931000.00
Current Liabilities and Provisions			
340000000	Deposits Received	B-7	11389477.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	4840187.60
	Total Current Liabilities and Provisions		16229664.60
	TOTAL LIABILITIES		225915944.00
ASSETS			
Fixed Assets			
410000000	Fixed Assets	B-11	122192975.00
411000000	Accumulated Depreciation	B-11	(25394941.00)
412000000	Capital Work In Progress	B-11	18480946.00
	Total Fixed Assets		115278980.00
Investments			
420000000	Investments - General Fund	B-12	515300.00
	Total Investments		515300.00
Current Assets,Loans and Advances			
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8320324.00
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	59383039.00
460000000	Loans, Advances and Deposits	B-18	31771645.00
	Total Current Assets,Loans and Advances		110121664.00
	TOTAL ASSETS		225915944.00

Software Support : Information Kerala Mission



Accounts Officer

Secretary

Secretary

Wadakkanchery Municipality

Wadakkanchery - 680 582

Thrissur Dist.

Balance Sheet

Page 1 of 1

Scanned by CamScanner