

**Wadakanchery Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	22,097,700.00
130000000	Rental Income from Municipal Properties	I-3	4,093,500.00
140000000	Fees & User Charges	I-4(b)	4,119,803.00
150000000	Sale & Hire Charges	I-5(b)	171,155.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	262,790,081.00
171000000	Interest Earned	I-8	1,430,031.00
180000000	Other Income	I-9	392,892.00
<b>A</b>	<b>Total-Income</b>		<b>295,095,162.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	21,923,363.00
220000000	Administrative Expenses	I-11(b)	11,024,861.00
230000000	Operations & Maintenance	I-12(b)	11,695,566.00
240000000	Interest & Finance Charges	I-13	549,297.00
250000000	Programme Expenses	I-14	207,169,462.00
251000000	Decentralised Plan Programme - Service Sector	I-14	13,386,158.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	9,489,489.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,924,883.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	150,000.00
272000000	Depreciation	I-17(a)	6,617,860.00
<b>B</b>	<b>Total-Expenditure</b>		<b>287,930,939.00</b>
<b>C = A-B</b>	<b>Gross Surplus/Deficit of Income over Expenditure</b>		<b>7,164,223.00</b>
<b>D= 280000000</b>	Prior Period Item	I-18	(70,000.00)
<b>E = C-D</b>	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items</b>		<b>7,234,223.00</b>
290000000	Transfer to Reserve Funds		
	<b>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</b>		

Accounts Officer

Secretary

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**Secretary**  
**Wadakkanchery Municipality**  
**Wadakkanchery - 680 582**  
**Thiruvananthapuram Dist.**

**Wadakanchery Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
	<b>Opening Balance</b>		
Bank		RP-40(a)	28,817,211.00
Cash		RP-40(a)	909,724.00
	<b>Receipts</b>		
<b>Operating</b>			
110000000	Tax Revenue	RP-1	7,472,754.00
130000000	Rental Income from Municipal Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	3,274,376.00
150000000	Sale & Hire Charges	RP-5	171,155.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	72,483,680.00
171000000	Interest Earned	RP-8	1,430,031.00
180000000	Other Income	RP-9	387,062.00
331000000	Unsecured Loans	RP-26	25,845.00
431000000	Sundry Debtors (Receivables)	RP-37	18,892,452.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	1,176,967.00
320000000	Grants, Contribution for Specific Purposes	RP-24	102,480,776.00
330000000	Secured Loans	RP-25	0.00
340000000	Deposits Received	RP-27	1,319,199.00
350000000	Other Liabilities	RP-29	2,359,276.00
410000000	Fixed Assets	RP-31	262,530.00
460000000	Loans, Advances and Deposits	RP-41	81,000.00
<b>Grand Total</b>			<b>241,544,538.00</b>
	<b>Payments</b>		
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	10,000,825.00
220000000	Administrative Expenses	RP-11	6,809,812.00
230000000	Operations & Maintenance	RP-12	9,331,840.00
240000000	Interest & Finance Charges	RP-13	549,290.00
250000000	Programme Expenses	RP-14	86,389,249.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	16,769,334.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	9,489,489.00
253000000	Decentralised Plan Programme - Projects not included in Sectr	RP-47	5,924,883.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	150,000.00
272000000	Depreciation	RP-18	0.00
331000000	Unsecured Loans	RP-26	2,823,850.00
350000000	Other Liabilities	RP-29	8,153,015.00
431000000	Sundry Debtors (Receivables)	RP-37	12,638,986.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	7,955,479.00
330000000	Secured Loans	RP-25	553,718.00
340000000	Deposits Received	RP-27	1,978,635.00
350000000	Other Liabilities	RP-29	12,578,194.00
410000000	Fixed Assets	RP-31	7,088,873.00
412000000	Capital Work In Progress	RP-33	5,245,407.00
460000000	Loans, Advances and Deposits	RP-41	240,000.00
	<b>Closing Balance</b>		
Bank		RP-40(b)	36,873,659.00
Cash		RP-40(b)	0.00
<b>Grand Total</b>			<b>241,544,538.00</b>

**Wadakkanchery Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018


Code	Head Account	Schedule	Amount(Rs.)
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Accounts Officer

Secretary



  
Secretary  
Wadakkanchery  
Wadakkanchery  
Thrissur Dist.



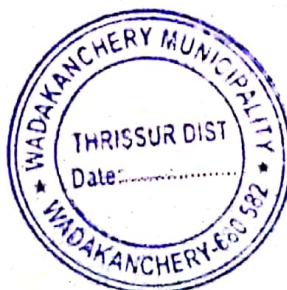
## Wadakkanchery Municipality

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
<b>LIABILITIES</b>			
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	49269115.40
311000000	Earmarked Funds	B-2	101670.00
312000000	Reserves	B-3	77447378.00
	<b>Total Reserve&amp; Surplus</b>		<b>126818163.40</b>
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	27295573.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>27295573.00</b>
	Loans		
330000000	Secured Loans	B-5	5197287.00
331000000	Unsecured Loans	B-6	30760446.00
	<b>Total Loans</b>		<b>35957733.00</b>
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	12958957.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	4468152.60
	<b>Total Current Liabilities and Provisions</b>		<b>17427109.60</b>
	<b>TOTAL LIABILITIES</b>		<b>207498579.00</b>
<b>ASSETS</b>			
	Fixed Assets		
410000000	Fixed Assets	B-11	107356172.00
411000000	Accumulated Depreciation	B-11	(16871414.00)
412000000	Capital Work In Progress	B-11	16777600.00
	<b>Total Fixed Assets</b>		<b>107262358.00</b>
	Investments		
420000000	Investments - General Fund	B-12	515300.00
	<b>Total Investments</b>		<b>515300.00</b>
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20434461.00
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	36873659.00
460000000	Loans, Advances and Deposits	B-18	31766145.00
	<b>Total Current Assets,Loans and Advances</b>		<b>99720921.00</b>
	<b>TOTAL ASSETS</b>		<b>207498579.00</b>

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Accounts Officer

*[Handwritten Signature]*  
Secretary

Wadakkanchery Municipality  
Wadakkanchery - 680 582  
Thirissur Dist.

Balance Sheet

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