

Wadakanchery Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	52700684.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	5794930.00
1400000	Fees and User Charges Remission and Refund	I - 4	10201265.17
1500000	Sale & Hire Charges	I - 5	630208.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	455939712.00
1710000	Interest Earned	I - 8	877892.00
1800000	Other Income	I - 9	3131260.00
	Total Income		529275951.17
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	52629439.00
2200000	Administrative Expenses	I - 11	14026396.00
2300000	Operations & Maintenance	I - 12	13313725.00
2400000	Interest & Finance Charges	I - 13	4568747.00
2500000	Programme Expenses	I - 14	607643.00
2510000	Expenses related to Productive Sector	I - 14(a)	16061865.00
2520000	Expenses related to Service Sector	I - 14(b)	69276685.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	47484477.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	246442365.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	17585730.00
2700000	Provisions and Write off	I - 16	828425.00
2720000	Depreciation	I - 18	20171700.00
	Total Expenditure		502997197.00
	Gross Surplus / Deficit of income over Expenditure		26278754.17
2800000	Prior Period Item	I - 19	-25832750.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		52111504.17