

Wadakanchery Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	66665606.50
Cash	Cash	OB	8050946.00
	Operating		
1100000	Tax Revenue	R1	9606810.00
1300000	Rental income	R3	3500.00
1400000	Fees & User Charges	R4	9041775.17
1500000	Sale & Hire Charges	R5	590803.00
1600000	Revenue Grants, Contributions and Subsidies	R6	4004900.00
1710000	Interest Earned	R8	1961503.00
1800000	Other Income	R9	3975401.00
3100000	Panchayat Fund	R21	3074637.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	25892354.00
3300000	Secured Loans	R12	640000.00
3400000	Deposits Received	R13	2480049.00
3500000	Sundry Creditors	R14	6745162.00
3500000	Sundry Creditors	R15	1011865.00
4310000	Sundry Debtors	R20	3807324.00
4310000	Sundry Debtors	R17	226659352.00
4600000	Advances Received	R18	27380.00
	Non Operating		
	TOTAL RECEIPT		299522815.17
	GRAND TOTAL (Opening Balance+ Receipt)		374239367.67
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	21033194.00
2200000	Administrative Expenses	P2	13307932.00
2300000	Operations & Maintenance	P3	10553787.00
2400000	Interest on Loans	P4	6272743.00
2500000	Programme Expenses	P5	107643.00
2510000	Expenses related to Productive Sector	P6	16061865.00

2520000	Expenses related to Service Sector	P7	53033349.00
2530000	Expenses related to Infrastructure Sector	P8	11212281.00
2540000	Expenses related to State Sponsored Schemes	P9	8249665.00
2600000	Revenue Grants, Contribution and Subsidies	P11	348980.00
2800000	Prior Period Item	P12	468313.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	345000.00
3400000	Deposits Paid	P16	1771043.00
3500000	Sundry Creditors	P17	111975454.00
4100000	Fixed Assets	P18	40538193.00
4310000	Redemption amount	P24	4204504.00
4600000	Loans, Advances and Deposits	P23	2491000.00
	Non Operating		
	TOTAL PAYMENT		301974946.00
	Closing Balance		
Bank	Bank	CB	71283552.67
Cash	Cash	CB	980869.00
	Grand Total (Payment + Closing Balance)		374239367.67