Wadakanchery Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	49517042.50
130000000	Rental Income from Panchayat / Municipal Properties	I-3	5800000.00
140000000	Fee & User Charges	I-4(b)	11891214.00
150000000	Sale & Hire Charges	I-5(b)	793516.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	155094487.00
171000000	Interest Earned	I-8	-154744.00
180000000	Other Income	I-9	6567.00
	Total Income		**222948082.50**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	41967755.00
220000000	Administrative Expenses	I-11(b)	14587710.00
230000000	Operations & Maintenance	I-12(b)	26280783.00
240000000	Interest & Finance Charges	I-13	7620287.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	53817468.00
251000000	Decentralised Plan Programme-Service Sector	I-14	31541858.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	37716037.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	1958634.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	447500.00
	Total Expenditure		**215938032.00**
	Gross Surplus / Deficit of income over Expenditure		**7010050.50**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-1336446.00
	Net difference (Prior period Income - Prior period Expenditure)		**8346496.50**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by MANO
Date: 2024.09.27 15:50:10
Reason: Approval
Location: Kerala