Wadakanchery Municipality

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	37874032.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	10137748.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	10491214.00
150000000	Sale & Hire Charges	RP-5	793516.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	92486295.00
171000000	Interest Earned	RP-8	636080.00
180000000	Other Income	RP-9	2093.00
431000000	Sundry Debtors (Receivables)	RP-37	45952734.50
	Non Operating		
311000000	Earmarked Funds	RP-22	1541610.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	48772596.00
340000000	Deposits Received	RP-27	809969.00
350000000	Other Liabilities	RP-29	4591823.00
460000000	Loans, Advances and Deposits	RP-41	59102.00
	Grand total		**254148812.50**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	16132142.00
220000000	Administrative Expenses	RP-11	14835210.00
230000000	Operations & Maintenance	RP-12	20758528.00
240000000	Interest & Finance Charges	RP-13	7372787.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	53807794.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	26589465.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	36801702.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	1958634.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	447500.00

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Reason: Approval
Location: Kerala

331000000	Unsecured Loans	RP-26	4000000.00
350000000	Other Liabilities	RP-29	17757461.00
430000000	Stock-in-hand	RP-36	547929.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	-7834350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	154110.00
330000000	Secured Loans	RP-25	0.0
340000000	Deposits Received	RP-27	139098.00
350000000	Other Liabilities	RP-29	22887566.00
410000000	Fixed Assets	RP-31	4409848.00
412000000	Capital work in Progress	RP-33	1510039.00
460000000	Loans, Advances and Deposits	RP-41	3906329.00
	Closing Balance		
Bank	Bank	RP-40(b)	26265097.50
Cash	Cash	RP-40(b)	1701923.00
	Grand Total		**254148812.50**