Wadakanchery Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	48545058.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	6650404.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	15348.00
1400000	Fees and User Charges Remission and Refund	I - 4	12238358.50
1500000	Sale & Hire Charges	I - 5	642699.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	391904982.00
1700000	Income from Investments	I - 7	50713.00
1710000	Interest Earned	I - 8	261282.00
1800000	Other Income	I - 9	14317219.00
	Total Income		**474626063.50**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	52497199.00
2200000	Administrative Expenses	I - 11	8316427.00
2300000	Operations & Maintenance	I - 12	74438659.00
2400000	Interest & Finance Charges	I - 13	15788104.00
2500000	Programme Expenses	I - 14	55075.00
2510000	Expenses related to Productive Sector	I - 14(a)	17020192.00
2520000	Expenses related to Service Sector	I - 14(b)	80786934.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	14232492.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	180286800.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	48353064.00
2700000	Provisions and Write off	I - 16	141150.00
2720000	Depreciation	I - 18	17780838.00
	Total Expenditure		**509696934.00**
	Gross Surplus / Deficit of income over Expenditure		**-35070870.50**
2800000	Prior Period Item	I - 19	249460555.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-284531425.50**

Digitally signed by Viswan
Date: 2025.11.30 12:14:14
Reason: Approval
Location: Kerala