Wadakanchery Municipality

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	30583418.00
Cash	Cash	OB	1701923.00
	Operating		
1100000	Tax Revenue	R1	7442596.00
1400000	Fees & User Charges	R4	10798904.50
1500000	Sale & Hire Charges	R5	743618.00
1600000	Revenue Grants, Contributions and Subsidies	R6	41506562.00
1700000	Income from Investments	R7	54552.00
1710000	Interest Earned	R8	717919.00
1800000	Other Income	R9	14103590.00
2800000	Prior Period Item	R19	1025232.00
3100000	Panchayat Fund	R21	4530770.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	79086507.00
3300000	Secured Loans	R12	13200000.00
3400000	Deposits Received	R13	555856.00
3500000	Sundry Creditors	R14	4695444.00
3500000	Sundry Creditors	R15	433125.00
4310000	Sundry Debtors	R17	54895680.00
4600000	Advances Received	R18	16799.00
	Non Operating		
	TOTAL RECEIPT		**233807154.50**
	GRAND TOTAL (Opening Balance+ Receipt)		**266092495.50**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	32373781.00
2200000	Administrative Expenses	P2	15710979.00
2300000	Operations & Maintenance	P3	23967529.00
2400000	Interest on Loans	P4	14969968.00
2510000	Expenses related to Productive Sector	P6	63700.00
2520000	Expenses related to Service Sector	P7	26328872.00

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Date: 2025.11.30 12:14:04
Reason: Approval
Location: Kerala

2530000	Expenses related to Infrastructure Sector	P8	2513572.00
2540000	Expenses related to State Sponsored Schemes	P9	20719000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	1681289.00
2800000	Prior Period Item	P12	503367.00
3300000	Repayment of Loans	P15	1000000.00
3400000	Deposits Paid	P16	35000.00
3500000	Sundry Creditors	P17	38550406.00
4100000	Fixed Assets	P18	6450627.00
4200000	Investments - General Fund	P20	1929.00
4310000	Redemption amount	P24	3807324.00
4600000	Loans, Advances and Deposits	P23	2698600.00
	Non Operating		
	TOTAL PAYMENT		**191375943.00**
	Closing Balance		
Bank	Bank	CB	66665606.50
Cash	Cash	CB	8050946.00
	Grand Total (Payment + Closing Balance)		**266092495.50**