Wadakanchery Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	34,235,549.00	
110010200	Service Cess u/s 26	2,538,336.50	
110100100	Profession Tax – Institutions / Professionals/Traders	2,481,920.00	
110100200	Profession Tax - Employees	9,197,450.00	
110160100	Entertainment Tax	1,051,743.00	
110809900	Other Taxes	2,749.00	
110900100	Tax Remission & Refund - Property Tax(General)	(1,314.00)	
	Total Tax Revenue	**49,506,433.50**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(1,314.00)	
	Total Remission and Refund of taxes	**(1,314.00)**	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130109900	Rent from Other Civic Amenities	5,800,000.00	
	Total Rental Income from Muncipal Poperties	**5,800,000.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,200.00	
140100200	Tutorial College Registration Fee	1,200.00	
140110100	License Fees for Dangerous & Offensive Trades	1,450,000.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140110700	License Fees for Domestic Dogs	10,950.00	
140120100	Fees for Construction of Buildings	4,104,056.00	
140120200	Fees for Installation of Machinery	6,940.00	
140129900	Other Fees for Grant of Permit	4,811,274.00	
140130100	Fees for Birth & Death Certificate	4,085.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,360.00	
140130300	Fees for Marriage Certificate	19,280.00	
140139900	Fees for Other Certificates or Extracts	312.00	
140150100	Regularization Fees	146,469.00	
140200100	Penalties	50,597.00	
140200200	Penal Interest	984,739.00	
140200300	Fines	283,227.00	

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140400200	Notice Fees	1,028.00	
140400400	Ownership Change Fees	115,660.00	
140400500	License Change Fees	500.00	
140400700	Advertisement Fees	3,360.00	
140400800	Delayed Registration Fees	2,250.00	
140400900	Search Fees	395.00	
140409900	Other Fees	500,499.00	
140500900	Public Sanitation Charges	84,544.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	7,100.00	
140509900	Other User Charges	70.00	
140700100	Road Cutting Charges	186,063.00	
140800100	Other Charges	12,045.00	
	Total Fees & User Charges-Income Head wise	**12,797,203.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100100	Sale of Agricultural Products	8,000.00	
150110101	Sale of Tender Forms	14,160.00	
150120200	Sale of Scrap	517,221.00	
150120300	Receipts from auction of obsolete assets	1,700.00	
150400200	Hire Charges for Vehicles (Others)	252,435.00	
	Total Sale & Hire Charges-Income Head -wise	**793,516.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	37,622,360.00	
160100102	Development Fund - Special Component Plan	13,594,785.00	
160100111	Development Fund -KSWMP - Externally aided	8,496.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	8,773,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	32,935,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	5,347,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	8,244,500.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	270,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	90,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	57,460,200.00	
160100401	Maintenance Fund - Road Assets	19,958,266.00	
160100402	Maintenance Fund - Non-Road Assets	7,304,402.00	
160100500	General Purpose Fund	27,860,400.00	
160101100	Special Grants	17,224,778.00	
160101400	Flood Relief Grant	4,250,995.00	
160109900	Other Revenue Grants	47,543,097.00	
160200100	Re-imbursement of expenses	504,653.00	
	Total Revenue Grants,Contributions & Subsidies	**288,992,932.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	345,306.00	
	Total Interest Earned	**345,306.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	4,474.00	
180809900	Miscellaneous Receipts	2,093.00	
	Total Other Income	**6,567.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	59,984.00	
210100102	Salaries - Municipal Engineer	500,192.00	
210100104	Salaries - Permanent Staff	14,128,813.00	
210100105	Salaries - Temporary Staff	3,906,075.00	
210100106	Salaries - Contingent Staff	9,156,536.00	
210100200	Wages	5,860,484.00	
210100300	Bonus	249,140.00	
210200104	Travelling Allowances - Permanent Staff	19,129.00	
210200105	Travelling Allowances - Temporary Staff	22,510.00	
210200201	Other allowances - Secretary	11,220.00	
210200204	Other allowances - Permanent Staff	83,842.00	
210200205	Other allowances - Temporary Staff	33,990.00	
210200206	Other allowances - Contingent Staff	543,764.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	204,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	164,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	571,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,689,800.00	
210200402	Training Expenses	24,900.00	
210200499	Other Benefits and Allowances	85,241.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,046,605.00	
210300201	Contribution to Pension Fund - Contingent Staff	71,932.00	
210300500	Contributory Pension Fund	1,153,205.00	
210400100	Leave Encashment	297,905.00	
210500100	Remuneration	290,021.00	
	Total Establishment Expenditures-Expenditure head-wise	**43,174,988.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

220100101	Rent of Buildings	60,000.00	
220110100	Office Electricity Expenses	21,218.00	
220110200	Water Charges	8,047,977.00	
220119900	Other Office Maintenance Expenses	144,254.00	
220120100	Telephone Expenses	104,381.00	
220120200	Postage Expenses	15,000.00	
220129900	Miscellaneous Communication Expenses	2,130.00	
220200100	Books & Periodicals	1,440.00	
220210100	Printing & Stationery	704,894.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	39,280.00	
220400100	insurance	55,979.00	
220520100	Professional & Other Fees	9,260.00	
220600100	Newspaper Advertisement Charges	485,353.00	
220800200	Festival Expenses	633,280.00	
220809900	Miscellaneous Administration Expenses	4,404,682.00	
	Total Administrative Expenditures-Expenditure head-wise	**14,729,128.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	4,330,124.00	
230100101	Electricity Charges for Street Lights	1,391,828.00	
230100200	Diesel, Petrol & Gas	433,676.00	
230400100	Vehicle Hire Charges	544,431.00	
230500100	Repairs & Maintenance - Road and Pavements	17,479,243.00	
230500200	Repairs & Maintenance - Bridges and Culverts	44,007.00	
230500300	Repairs & Maintenance - Water Supply	39,495.00	
230500400	Repairs & Maintenance - Drainage	411,301.00	
230500600	Repairs & Maintenance - Street Lights	823,772.00	
230500700	Repairs & Maintenance - Dumping Grounds	39,327.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	191,502.00	
230510100	Repairs & Maintenance - Hospitals	36,771.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	410,412.00	
230510300	Repairs & Maintenance - Schools	209,884.00	
230511100	Repairs & Maintenance - Public Toilets	40,379.00	
230520100	Repairs & Maintenance - Buildings	530,258.00	
230530100	Repairs & Maintenance - Vehicles	805,606.00	
230590100	Repairs & Maintenance - Machinery	129,767.00	
230590900	Other Repairs & Maintenance	766,701.00	
	Total Operations & Maintenance-Expenditure head-wise	**28,658,484.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240500100	Interest on loans from banks	8,883,000.00	
240700100	Bank Charges	5,049.00	
240800100	Other Finance Expenses	32,486.00	

	Total Interest & Finance Charges	**8,920,535.00**	

Schedule: I-14 Programme Expenditures [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100100	Election Expenses	15,900.00	
250200100	Expenditure on Poverty Eradication Program	1,018,850.00	
250400204	Running of veterinary hospitals	958,582.00	
250400700	Development Fund Programmes - Housing	19,335,175.00	
250400702	Implementing housing programmes	21,298,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	440,000.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	997,033.00	
250401205	Implement sanitation pogrammes	472,178.00	
250401304	Sanction financial assistance for the marriage of the daughters of widows	270,000.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	21,112,437.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	300,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	276,418.00	
250500501	Scholarships for handicapped children	1,913,185.00	
250500506	Intercaste marriage	90,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,300,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,000,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	16,200.00	
250501607	Housing grant	112,500.00	
250501609	Wells and water supply	154,500.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	82,292.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	8,773,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	32,935,200.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	5,347,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	8,244,500.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	57,460,200.00	
251101001	Arts and Culture-General	694,500.00	
251101301	Education-Related Activities - General	60,000.00	
251101302	Education-Related Activities- SCP	1,000,000.00	
251200301	Health related Special Programs -General	4,159,308.00	
251200801	Drinking Water-General	1,096,546.00	
251200901	Sanitation-General	2,920,096.00	
251202501	Drinking Water - Public - General	6,542,857.00	
251202601	Sanitation & Waste Management - Public - General	2,009,582.00	
251202602	Sanitation & Waste Management - Public - SCP	150,000.00	
251300101	Housing-General	171,900.00	
251300501	Programs for the Aged-General	60,660.00	

251300701	Welfare Programs for the Destitute-General	70,249.00	
251400101	Development Programs for Women and Children -General	27,140.00	
251400102	Development Programs for Women and Children - SCP	1,375,000.00	
251410101	Anganwadi Nutrition - General	4,976,286.00	
251410102	Anganwadi Nutrition - SCP	1,593,183.00	
251410202	Other Nutrition Distribution Programme - SCP	136,286.00	
251420201	Anganwadi Related Services - General	2,540,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	800,186.00	
251650101	Local Government Service Delivery Improvement - General	500,076.00	
251650201	Transferred Institution Service Delivery Improvement - General	352,503.00	
252100101	Energy - Electrification of Street Lights-General	1,164,335.00	
252200101	Roads-General	34,028,978.00	
252200102	Roads-SCP	646,310.00	
252200601	Waiting Sheds and Bus Stands-General	194,812.00	
252300101	Public Buildings-General	149,420.00	
252300201	Public Buildings - Other Buildings - General	1,183,823.00	
252300202	Public Buildings - Other Buildings - SCP	339,359.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,309,287.00	
253100301	Agricultural Development Programs- General	313,347.00	
253101101	Agriculture and Related Sectors - Vegetables - General	120,000.00	
253103201	Animal Husbandry -Goat- General	216,000.00	
	Total Programme Expenditures	**255,826,379.00**	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200200	Contribution to other Funds	447,500.00	
	Total Revenue Grants,Contributions & Subsidies	**447,500.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	1,567,177.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,250.00	
280200401	Prior Period Income - Licence Fees	(777,060.00)	
280200499	Prior Period Income - Other Fees	(1,950.00)	
280209900	Prior Period Income - Other income	(371,539.00)	
280800100	Prior Period - Establishment Expenses	(1,766,358.00)	
280800400	Prior Period - Interest and Finance Charges	177.00	
280800700	Prior Period - Miscellaneous Expenses	(85,516.00)	
	Total Prior Period Items(Net)	**(1,433,819.00)**	

Schedule: I-17(a) Depreciation

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200100	Depreciation-Buildings	585,788.00	

272300100	Depreciation-Roads & Bridges	10,649,324.00	
272310100	Depreciation-Sewerage & Drainage	299,452.00	
272320100	Depreciation-Waterways	324,731.00	
272330100	Depreciation-Public Lighting	726,640.00	
272400100	Depreciation-Plant & Machinery	112,201.00	
272500100	Depreciation-Vehicles	399,767.00	
272600100	Depreciation-Office & Other Equipments	1,555,794.00	
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	840,886.00	
272800100	Depreciation-Other Fixed Assets	922,239.00	
	Total Depreciation	**16,416,822.00**	

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