

**Anthoor Municipality**  
**Income & Expenditure Statement**  
 For the period from 01-April-2016 to 31-March-2017

25/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	14,150,318.00
120000000	Assigned Revenues & Compensation	I-2	300.00
130000000	Rental Income from Municipal Properties	I-3	2,755,162.00
140000000	Fees & User Charges	I-4(b)	3,725,044.00
150000000	Sale & Hire Charges	I-5(b)	1,117,049.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	68,636,640.00
171000000	Interest Earned	I-8	252,513.00
180000000	Other Income	I-9	628.00
<b>A</b>	<b>Total-Income</b>		<b>90,637,654.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,695,879.00
220000000	Administrative Expenses	I-11(b)	6,009,521.00
230000000	Operations & Maintenance	I-12(b)	3,658,012.00
240000000	Interest & Finance Charges	I-13	5,201.00
250000000	Programme Expenses	I-14	29,635,679.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,652,075.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	8,925,084.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,170,100.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	75,257.00
<b>B</b>	<b>Total-Expenditure</b>		<b>72,826,808.00</b>
<b>C = A-B</b>	<b>Gross Surplus/Deficit of Income over Expenditure</b>		<b>17,810,846.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Software Support: Information Kerala Mission



Accounts Officer

*[Signature]*  
 Secretary  
**SECRETARY**  
 ANTHOOR MUNICIPALITY

**Anthoor Municipality**  
**Receipt And Payment Statement**  
**For the period from 01-April-2016 To 31-March-2017**

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	8,693,749.00
	Cash	RP-40(a)	81,089.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	7,620,817.00
120000000	Assigned Revenues & Compensation	RP-2	300.00
130000000	Rental Income from Municipal Properties	RP-3	281,915.00
140000000	Fees & User Charges	RP-4	3,004,581.00
150000000	Sale & Hire Charges	RP-5	1,117,049.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	18,149,102.00
171000000	Interest Earned	RP-8	252,513.00
180000000	Other Income	RP-9	0.00
310000000	Municipal (General Funds)	RP-21	4,712,226.00
431000000	Sundry Debtors (Receivables)	RP-37	9,565,381.00
<b>Non Operating</b>			
320000000	Grants, Contribution for Specific Purposes	RP-24	67,279,701.00
340000000	Deposits Received	RP-27	29,082,039.00
350000000	Other Liabilities	RP-29	2,919,939.00
<b>Grand Total</b>			<b>152,760,401.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	5,730,636.00
220000000	Administrative Expenses	RP-11	1,585,085.00
230000000	Operations & Maintenance	RP-12	2,567,531.00
240000000	Interest & Finance Charges	RP-13	5,201.00
250000000	Programme Expenses	RP-14	21,668,029.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	15,036,031.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	8,925,084.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	2,170,100.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	75,257.00
350000000	Other Liabilities	RP-29	2,026,864.00
420000000	Investments - General Fund	RP-34	40,000,000.00
<b>Non Operating</b>			
320000000	Grants, Contribution for Specific Purposes	RP-24	60,000.00
340000000	Deposits Received	RP-27	1,978,865.00
350000000	Other Liabilities	RP-29	21,179,727.00
410000000	Fixed Assets	RP-31	436.00
460000000	Loans, Advances and Deposits	RP-41	208,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	29,383,542.00
	Cash	RP-40(b)	160,013.00
<b>Grand Total</b>			<b>152,760,401.00</b>



**Anthoor Municipality**  
**BALANCE SHEET**  
As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
310000000	Reserve & Surplus	B-1	32826347.00
312000000	Municipal (General Funds)	B-3	12410689.00
	Reserves		45237036.00
	<b>Total Reserve &amp; Surplus</b>		
	Grants, Contributions for specific purposes	B-4	14699579.00
320000000	Grants, Contribution for Specific Purposes		14699579.00
	<b>Total Grants, Contributions for specific purposes</b>		
	Current Liabilities and Provisions	B-7	27103174.00
340000000	Deposits Received	B-9	2485374.00
350000000	Other Liabilities		29588548.00
	<b>Total Current Liabilities and Provisions</b>		89525163.00
	<b>TOTAL LIABILITIES</b>		
	<b>ASSETS</b>		
	Fixed Assets	B-11	16137211.00
410000000	Fixed Assets		16137211.00
	<b>Total Fixed Assets</b>		
	Investments	B-12	40000000.00
420000000	Investments - General Fund		40000000.00
	<b>Total Investments</b>		
	Current Assets, Loans and Advances	B-14	1874452.00
430000000	Stock-in-hand	B-15	1851945.00
431000000	Sundry Debtors (Receivables)	B-17	29543555.00
450000000	Cash and Bank balance	B-18	118000.00
460000000	Loans, Advances and Deposits		33387952.00
	<b>Total Current Assets, Loans and Advances</b>		89525163.00
	<b>TOTAL ASSETS</b>		

Software Support : Information Kerala Mission



Accounts Officer

*Greenfield*  
**SECRETARY**  
ANTHOOR MUNICIPALITY