

**Anthoor Municipality**  
**Income & Expenditure Statement**  
 For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	12,303,619.00
130000000	Rental Income from Municipal Properties	I-3	2,856,220.00
140000000	Fees & User Charges	I-4(b)	2,423,947.00
150000000	Sale & Hire Charges	I-5(b)	6,564,138.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	164,300,145.00
170000000	Income from Investments	I-7	3,284,447.00
171000000	Interest Earned	I-8	390,075.00
180000000	Other Income	I-9	630.00
<b>A</b>	<b>Total-Income</b>		<b>192,123,221.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	17,772,860.00
220000000	Administrative Expenses	I-11(b)	6,316,977.00
230000000	Operations & Maintenance	I-12(b)	12,003,142.00
240000000	Interest & Finance Charges	I-13	2,192.00
250000000	Programme Expenses	I-14	97,206,450.00
251000000	Decentralised Plan Programme - Service Sector	I-14	6,306,510.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	12,635,186.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,501,390.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	250,000.00
272000000	Depreciation	I-17(a)	3,626,877.00
<b>B</b>	<b>Total-Expenditure</b>		<b>161,621,584.00</b>
<b>C = A-B</b>	<b>Gross Surplus/Deficit of Income over Expenditure</b>		<b>30,501,637.00</b>
<b>D= 280000000</b>	Prior Period Item	I-18	91,490.00
<b>E = C-D</b>	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items</b>		<b>30,410,147.00</b>
290000000	Transfer to Reserve Funds		
	<b>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</b>		



**Anthoor Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	29,383,542.00
	Cash	RP-40(a)	160,013.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	5,865,246.00
130000000	Rental Income from Municipal Properties	RP-3	277,122.00
140000000	Fees & User Charges	RP-4	1,795,825.00
150000000	Sale & Hire Charges	RP-5	6,564,138.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	73,103,108.00
171000000	Interest Earned	RP-8	931,538.00
431000000	Sundry Debtors (Receivables)	RP-37	10,318,797.00
<b>Non Operating</b>			
320000000	Grants, Contribution for Specific Purposes	RP-24	49,937,677.00
340000000	Deposits Received	RP-27	7,786,300.00
350000000	Other Liabilities	RP-29	4,287,568.00
460000000	Loans, Advances and Deposits	RP-41	88,000.00
<b>Grand Total</b>			<b>190,498,874.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	6,278,324.00
220000000	Administrative Expenses	RP-11	1,917,640.00
230000000	Operations & Maintenance	RP-12	3,551,484.00
240000000	Interest & Finance Charges	RP-13	2,192.00
250000000	Programme Expenses	RP-14	48,780,141.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,600,647.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	12,635,186.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	5,701,828.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	250,000.00
350000000	Other Liabilities	RP-29	4,923,953.00
420000000	Investments - General Fund	RP-34	10,000,000.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-11,989.00
320000000	Grants, Contribution for Specific Purposes	RP-24	6,691,419.00
340000000	Deposits Received	RP-27	57,520.00
350000000	Other Liabilities	RP-29	29,824,544.00
410000000	Fixed Assets	RP-31	14,893,979.00
412000000	Capital Work In Progress	RP-33	3,901,727.00
460000000	Loans, Advances and Deposits	RP-41	266,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	30,234,279.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>190,498,874.00</b>



## Anthoor Municipality

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	63236494.00
312000000	Reserves	B-3	12410689.00
	<b>Total Reserve&amp; Surplus</b>		<b>75647183.00</b>
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	15588866.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>15588866.00</b>
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	34848247.00
350000000	Other Liabilities	B-9	4630784.00
	<b>Total Current Liabilities and Provisions</b>		<b>39479031.00</b>
	<b>TOTAL LIABILITIES</b>		<b>130715080.00</b>
	<b>ASSETS</b>		
	Fixed Assets		
410000000	Fixed Assets	B-11	33584090.00
411000000	Accumulated Depreciation	B-11	(3626877.00)
412000000	Capital Work In Progress	B-11	2191868.00
	<b>Total Fixed Assets</b>		<b>32149081.00</b>
	Investments		
420000000	Investments - General Fund	B-12	53284447.00
	<b>Total Investments</b>		<b>53284447.00</b>
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1288800.00
431000000	Sundry Debtors (Receivables)	B-15	13699473.00
450000000	Cash and Bank balance	B-17	30234279.00
460000000	Loans, Advances and Deposits	B-18	59000.00
	<b>Total Current Assets,Loans and Advances</b>		<b>45281552.00</b>
	<b>TOTAL ASSETS</b>		<b>130715080.00</b>

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Accounts Officer

*Secretary*  
**SECRETARY**  
 ANTHOOR MUNICIPALITY