Anthoor Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	32335366.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	3391656.00
140000000	Fee & User Charges	I-4(b)	11859033.00
150000000	Sale & Hire Charges	I-5(b)	2185435.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	207856865.00
170000000	Income from Investments	I-7	10216863.00
171000000	Interest Earned	I-8	784247.00
180000000	Other Income	I-9	34000.00
	Total Income		**268663465.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	27519220.00
220000000	Administrative Expenses	I-11(b)	7005951.00
230000000	Operations & Maintenance	I-12(b)	24925005.00
240000000	Interest & Finance Charges	I-13	94404.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	98898491.00
251000000	Decentralised Plan Programme-Service Sector	I-14	57498079.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	6444361.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	6784080.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	750000.00
272000000	Depreciation	I-17(a)	1629393.00
	Total Expenditure		**231548984.00**
	Gross Surplus / Deficit of income over Expenditure		**37114481.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	499922.00
	Net difference (Prior period Income - Prior period Expenditure)		**36614559.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by ANEES
Date: 2024.08.27 17:20:57
Reason: Approval
Location: Kerala