Anthoor Municipality

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	60265197.00
Cash	Cash	RP-40(a)	283105.00
	Operating		
110000000	Tax Revenue	RP-1	6424115.00
130000000	Rental income from Panchayat Properties	RP-3	102600.00
140000000	Fees & User Charges	RP-4	10759646.00
150000000	Sale & Hire Charges	RP-5	2184963.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	55181804.00
171000000	Interest Earned	RP-8	784247.00
431000000	Sundry Debtors (Receivables)	RP-37	25139346.00
	Non Operating		
311000000	Earmarked Funds	RP-22	3398.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	90588147.00
340000000	Deposits Received	RP-27	3286948.00
350000000	Other Liabilities	RP-29	2457890.00
410000000	Fixed Assets	RP-31	0.0
460000000	Loans, Advances and Deposits	RP-41	67000.00
	Grand total		**257528406.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	7246329.00
220000000	Administrative Expenses	RP-11	5640306.00
230000000	Operations & Maintenance	RP-12	17784104.00
240000000	Interest & Finance Charges	RP-13	94404.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	36874495.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	57014669.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	6139361.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	6784080.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	750000.00

Digitally signed by ANEES
Date: 2024.08.27 17:21:04
Reason: Approval
Location: Kerala

272000000	Depreciation	RP-18	0.0
350000000	Other Liabilities	RP-29	12130710.00
420000000	Investments	RP-34	19494430.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	552425.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	726014.00
340000000	Deposits Received	RP-27	4030326.00
350000000	Other Liabilities	RP-29	37679180.00
410000000	Fixed Assets	RP-31	3305163.00
412000000	Capital work in Progress	RP-33	1188028.00
460000000	Loans, Advances and Deposits	RP-41	668600.00
	Closing Balance		
Bank	Bank	RP-40(b)	39301002.00
Cash	Cash	RP-40(b)	124780.00
	Grand Total		**257528406.00**