Anthoor Municipality

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	-2822639.00
1100000	Tax Revenue	I -1	31212406.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	3508373.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	12769.00
1400000	Fees and User Charges Remission and Refund	I - 4	6332181.00
1500000	Sale & Hire Charges	I - 5	436089.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	178550536.00
1700000	Income from Investments	I - 7	11333504.00
1710000	Interest Earned	I - 8	588327.00
1800000	Other Income	I - 9	281937.00
	Total Income		**229433483.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	36298630.00
2200000	Administrative Expenses	I - 11	5854085.00
2300000	Operations & Maintenance	I - 12	2401679.00
2400000	Interest & Finance Charges	I - 13	1335128.00
2500000	Programme Expenses	I - 14	13384778.00
2510000	Expenses related to Productive Sector	I - 14(a)	12883028.00
2520000	Expenses related to Service Sector	I - 14(b)	40372018.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6087856.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	90645400.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	5709.00
2700000	Provisions and Write off	I - 16	41715.00
2720000	Depreciation	I - 18	26787656.00
	Total Expenditure		**236097682.00**
	Gross Surplus / Deficit of income over Expenditure		**-6664199.00**
2800000	Prior Period Item	I - 19	1670412.20
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-8334611.20**

Digitally signed by MANO
Date: 2026.09.24 15:57:27
Reason: Approval
Location: Kerala