Anthoor Municipality

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	40473979.30
Cash	Cash	OB	0.0
	Operating		
1100000	Tax Revenue	R1	7229090.00
1300000	Rental income	R3	46895.00
1400000	Fees & User Charges	R4	4831791.00
1500000	Sale & Hire Charges	R5	429899.00
1710000	Interest Earned	R8	745083.00
1800000	Other Income	R9	281937.00
2800000	Prior Period Item	R19	11125.00
3100000	Panchayat Fund	R21	298968.00
3110000	Earmarked Funds	R10	11951.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	15928198.00
3400000	Deposits Received	R13	1078104.00
3500000	Sundry Creditors	R14	2695257.00
3500000	Sundry Creditors	R15	1913338.00
4310000	Sundry Debtors	R20	9892976.00
4310000	Sundry Debtors	R17	163593121.00
4600000	Advances Received	R18	500000.00
	Non Operating		
	TOTAL RECEIPT		**209487733.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**249961712.30**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6570072.00
2200000	Administrative Expenses	P2	5413637.00
2300000	Operations & Maintenance	P3	1675934.00
2400000	Interest on Loans	P4	1015079.00
2500000	Programme Expenses	P5	1360444.00
2510000	Expenses related to Productive Sector	P6	10063895.00

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Date: 2026.09.24 15:57:22
Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	31528273.00
2530000	Expenses related to Infrastructure Sector	P8	6087856.00
2540000	Expenses related to State Sponsored Schemes	P9	440000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	5709.00
2800000	Prior Period Item	P12	1853243.20
3400000	Deposits Paid	P16	1171234.00
3500000	Sundry Creditors	P17	82017378.00
4100000	Fixed Assets	P18	40637553.00
4200000	Investments - General Fund	P20	1800000.00
4310000	Redemption amount	P24	7586459.00
4600000	Loans, Advances and Deposits	P23	640840.00
	Non Operating		
	TOTAL PAYMENT		**199867606.20**
	Closing Balance		
Bank	Bank	CB	50094106.10
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**249961712.30**