Anthoor Municipality

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	34139736.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	2954983.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	293032.00
1400000	Fees and User Charges Remission and Refund	I - 4	10083508.00
1500000	Sale & Hire Charges	I - 5	738817.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	209149335.00
1700000	Income from Investments	I - 7	10604164.00
1710000	Interest Earned	I - 8	721618.00
1800000	Other Income	I - 9	29007.00
	Total Income		**268714200.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	33527247.00
2200000	Administrative Expenses	I - 11	3508691.00
2300000	Operations & Maintenance	I - 12	57311699.00
2400000	Interest & Finance Charges	I - 13	534559.00
2500000	Programme Expenses	I - 14	3307676.00
2510000	Expenses related to Productive Sector	I - 14(a)	14153748.00
2520000	Expenses related to Service Sector	I - 14(b)	74671760.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	13138653.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	67687759.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	1387683.00
2720000	Depreciation	I - 18	8276010.00
	Total Expenditure		**277505485.00**
	Gross Surplus / Deficit of income over Expenditure		**-8791285.00**
2800000	Prior Period Item	I - 19	16824322.70
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-25615607.70**

Digitally signed by MANO
Date: 2025.11.30 17:36:25
Reason: Approval
Location: Kerala