Anthoor Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(2822639)
2		**1100000**	I -1	Tax Revenue (110)	31212406
3		**1300000**	I - 3	Rental Income (130)	3508373
4		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	12769
5		**1400000**	I - 4	Fees and User Charges (140)	6332181
6		**1500000**	I - 5	Sale and Hire Charges (150)	436089
7		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	178550536
8		**1700000**	I - 7	Income from Investments (170)	11333504
9		**1710000**	I - 8	Interest Earned (171)	588327
10		**1800000**	I - 9	Other Income (180)	281937
11			TOTAL INCOME		229433483

Digitally signed by MANOJ KUMAR K
Date: 2026.09.24 15:56:40 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		**2100000**	I - 10	Establishment Expenses (210)	36298630
13		**2200000**	I - 11	Administtrative Expenses (220)	5854085
14		**2300000**	I - 12	Operations and Maintenance (230)	2401679
15		**2400000**	I - 13	Interest and Finance Charges (240)	1335128
16		**2520000**	I - 14(b)	Expenses in Service Sector (252)	40372018
17		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	6087856
18		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	90645400
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	12883028
20		**2500000**	I - 14	Programme Expenditure (250)	13384778
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	5709
22		**2700000**	I - 16	Provisions and Write off (270)	41715
23		**2720000**	I - 18	Depreciation (272)	26787656
24			TOTAL EXPENDITURE		236097682
25			Gross Surplus/Deficit of Income over Expenditure		(6664199)
	PRIOR PERIOD EXPENDITURE				
26		**2800000**	I - 19	Prior Period Items (280)	1670412.2
27			TOTAL PRIOR PERIOD		1670413

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
28			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(8334612)**