Anthoor Municipality

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	39301002.00
Cash	Cash	OB	124780.00
	Operating		
1100000	Tax Revenue	R1	5571860.00
1300000	Rental income	R3	34975.00
1400000	Fees & User Charges	R4	8737386.00
1500000	Sale & Hire Charges	R5	738817.00
1600000	Revenue Grants, Contributions and Subsidies	R6	70490.00
1710000	Interest Earned	R8	494651.00
1800000	Other Income	R9	29007.00
3100000	Panchayat Fund	R21	-1281140.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	63600296.00
3400000	Deposits Received	R13	3162822.00
3500000	Sundry Creditors	R14	2610238.00
3500000	Sundry Creditors	R15	1422569.00
4310000	Sundry Debtors	R17	45783491.00
4600000	Advances Received	R18	217345.00
	Non Operating		
	TOTAL RECEIPT		**131192807.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**170618589.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	9416055.00
2200000	Administrative Expenses	P2	3399179.00
2300000	Operations & Maintenance	P3	30691767.00
2400000	Interest on Loans	P4	534559.00
2500000	Programme Expenses	P5	3307676.00
2510000	Expenses related to Productive Sector	P6	550312.00
2520000	Expenses related to Service Sector	P7	26256258.00
2530000	Expenses related to Infrastructure Sector	P8	3394375.00

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Date: 2025.11.30 17:36:30
Reason: Approval
Location: Kerala

2540000	Expenses related to State Sponsored Schemes	P9	7122759.00
2600000	Revenue Grants, Contribution and Subsidies	P11	1387683.00
2800000	Prior Period Item	P12	50283.70
3400000	Deposits Paid	P16	2804966.00
3500000	Sundry Creditors	P17	28094302.00
4100000	Fixed Assets	P18	5652459.00
4310000	Redemption amount	P24	7242976.00
4600000	Loans, Advances and Deposits	P23	539000.00
	Non Operating		
	TOTAL PAYMENT		**130444609.70**
	Closing Balance		
Bank	Bank	CB	40173979.30
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**170618589.00**