Anthoor Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	40473979.3	
	4500000	Cash	OB	0	
		TOTAL OB			**40473979.3**
RECEIPT					
	1100000	Tax Revenue	R1	7229090	
	1300000	Rental Income	R3	46895	
	1400000	Fee and User Charges	R4	4831791	
	1500000	Sale and Hire Charges	R5	429899	
	1710000	Interest Earned	R8	745083	
	1800000	Other Income	R9	281937	
	3110000	Earmarked Funds	R10	11951	
	3200000	Grants, Contributions and Subsidies	R11	15928198	

Digitally signed by MANOJ KUMAR K
Date: 2026.09.24 15:56:58 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1078104	
	3500000	Sundry Creditors	R14	2695257	
	3500000	Advance Collection	R15	1913338	
	4310000	Sundry Debtors (Except 4315002)	R17	163593121	
	4600000	Advances Received	R18	500000	
	2800000	Prior Period Income (2801000)	R19	11125	
	4310000	Redemption amount (4315002)	R20	9892976	
	3100000	General Fund	R21	298968	
		TOTAL RECEIPT			**209487733**
		GRAND TOTAL (Opening Balance + Receipt)			**249,961,713**
PAYMENT					
	2100000	Establishment Expenses	P1	6570072	
	2200000	Administrative Expenses	P2	5413637	
	2300000	Operation and Maintanance	P3	1675934	
	2400000	Interest on Loans	P4	1015079	
	2500000	Programme Expenses	P5	1360444	
	2510000	Productive Sector	P6	10063895	
	2520000	Service Sector	P7	31528273	
	2530000	Infra Structure	P8	6087856	
	2540000	State Sponsored Schemes and Functions	P9	440000	
	2600000	Revenue Grants, Contributions and	P11	5709	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	1853243.2	
	3400000	Deposits Paid	P16	1171234	
	3500000	Sundry Creditors	P17	82017378	
	4100000	Fixed Assets	P18	40637553	
	4200000	Investment Made	P20	1800000	
	4600000	Advances made	P23	640840	
	4310000	Redemption amount (4315002)	P24	7586459	
		TOTAL PAYMENT			**199867606.2**
CB					
	4500000	Bank	CB	50094106.1	
	4500000	Cash	CB	0	
		TOTAL CB			**50094106.1**
		GRAND TOTAL (Payment + Closing Balance)			**249,961,713**