

**Guruvayur Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	1,217,795.00
450210200	CANARA BANK -SALARY	37,656,823.00
450210300	Canara Bank(epayment)	40,756.00
450230100	Thrissur District Co-operative Bank-TDCB 27	45,892.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	13,460,939.00
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.00
450250400	GCUB 4374	49,566.62
450250500	GCUB 3907	36,055.00
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.00
450250700	VPF (Old) 913/2 Thaikkad	19,375.00
450250800	Old VPF 1108 Pookode	1,375,419.00
450410100	INDIAN BANK-INR	6,251.30
450410200	SBT -57019412059	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	19,081.00
450410500	SBT-5703183905-	2,031.00
450410800	SBT CENSUS A/C 70418	25.00
450410900	CANARA BANK-REGULAR PENSION	11,708.00
450420100	union bank of india -517	1,298.00
450420200	Union bank of india 1012	5,095.00
450420300	Union bank of india 1654	283,300.00
450420400	Canara bank 14017	0.00
450420500	Canara Bank A/c No.45219	12,169,963.00
450420600	Canara Bank (Chairman"s relief fund )	237,213.00
450420700	ICICI (SWACH BHARATH)	7,747,061.00
450430100	SCB Kottapady 1877	25,949.00
450450100	TPA-222-PF	340,473.00
450450200	TPA-217-CONTIGENT PENSION	9,089.00
450450300	TPA 335	304,149.00
450450400	MFA-904/1 Municipality	1,371,362.00
450450500	TPA 254	0.00
450610100	State Bank of Travancore-Clean Kerala	1,204,363.00
450610300	Canara Bank-UIDSSMT	64,362,420.00
450610400	Canara Bank-NRY	0.00
450610500	Indian Bank-SJSRY	0.00
450610600	Canara Bank-Ayyankali	3,930,874.00
450610700	Punjab National Bank-IHSDP	7,429,013.00
450620100	Punjab National Bank 26441	71,468.00
450620200	Canara Bank(AMRUTH)	100,001.00
450620300	Punjab National Bank (NULM)	3,671,669.00
450620400	Punjab National Bank(PMAY)	11,150,000.00
450630400	Kottapadi Service Co-op Bank 1877 Saksharatha	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV CFC GRANT	0.00
450650400	Treasury MFA V KLGSDP GRANT	0.00
450650500	TPA 224	2,646,918.00
450650600	treasury	0.00
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.00
		<b>171,048,406.92</b>

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<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	2,124,114.00
		<b>2,124,114.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	11,900.00
110010300	Surcharge on Property Tax u/s 31	365,566.00
110010400	Service Charge on Central Govt Buildings u/s 30	945.00
110010500	Fees on Buildings for Special Services u/s 29	9,348.00
110030100	Drainage Tax	0.00
110100200	Profession Tax - Employees	7,416,070.00
110110100	Advertisement Tax	0.00
110150200	Surcharge on Show Tax	240.00
110160100	Entertainment Tax	2,906,096.00
110800200	Surcharge on Tax against Section 230(2)	1,293.00
110809900	Other Taxes	2,700.00
		<b>10,714,158.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	67,188.00
		<b>67,188.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	0.00
130100200	Rent from Town Hall	1,053,200.00
130100800	Rent from Shopping Complex	0.00
130101000	Rent From Agricultural Trees	42,000.00
130101100	Rent from Conference Hall	80,600.00
130109900	Rent from Other Civic Amenities	52,760.00
130200100	Rent from Staff Quarters	32,900.00
130200200	Rent from Office Buildings	0.00
130200300	Rent from Buildings	0.00
		<b>1,261,460.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	10,825.00
140100200	Tutorial College Registration Fee	700.00
140100300	Contractor Registration Fee	11,400.00
140109900	Other Empanelment & Registration Charges	970.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	3,300.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140110500	License Fees under PFA Act	1,080.00
140119900	Other Licensing Fees	5,773.00
140120100	Fees for Construction of Buildings	511,308.00
140120200	Fees for Installation of Machinery	800.00
140129900	Other Fees for Grant of Permit	1,148,246.00
140130100	Fees for Birth & Death Certificate	2,878.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	112.00

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140130300	Fees for Marriage Certificate	570,323.00
140130400	Fees for Ownership Certificate	111,499.00
140139900	Fees for Other Certificates or Extracts	7,077.00
140150100	Regularization Fees	2.00
140200100	Penalties	280.00
140200200	Penal Interest	503,470.00
140200300	Fines	1,055,493.00
140200500	Fines imposed by Municipal and other laws	16,020.00
140400200	Notice Fees	344.00
140400400	Ownership Change Fees	107,530.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	10,583.00
140400900	Search Fees	449.00
140409900	Other Fees	1,935,429.00
140500100	Water Charges	1,444,583.00
140500400	Electricity Charges	159,000.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	928,677.00
140501000	Market Fees	750.00
140501100	Bus Stand Fees	1,064,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,530,668.00
140501600	Receipts from Libraries	4,923.00
140501700	Receipts from Schools	7,000.00
140502000	Crematorium Fees	980,560.00
140509900	Other User Charges	279,623.00
140700100	Road Cutting Charges	78,317.00
140800100	Other Charges	6,387.00
		<b>14,505,379.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	510.00
150109900	Sale of Other Products	170.00
150110101	Sale of Tender Forms	130,366.00
150110102	Sales of Forms (Others)	27,561.00
150120300	Receipts from auction of obsolete assets	39,750.00
150300100	Miscellaneous Sales	8,625.00
150400200	Hire Charges for Vehicles (Others)	107,740.00
		<b>314,722.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	50,872,846.00
160100102	Development Fund - Special Component Plan	23,192,051.00
160100104	Development Fund - Central Finance Commission Grant	58,997,071.00
160100105	Development Fund-KLGSDP Grant	9,467,574.00
160100209	Fund for Transferred Institutions - Education	100,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	47,420.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	420,000.00
160100401	Maintenance Fund - Road Assets	31,209,273.00
160100402	Maintenance Fund - Non-Road Assets	12,485,131.00
160100500	General Purpose Fund	25,604,000.00
160101100	Special Grants	150,000.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	351,722.00
160300206	Beneficiary Contribution	23,450.00
		<b>212,950,538.00</b>

**Guruvayur Municipality**  
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**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	4,250.00
		<b>4,250.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	4,622,863.00
		<b>4,622,863.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	181.00
180809900	Miscellaneous Receipts	0.00
180900200	Contribution from other Funds	3,200,000.00
		<b>3,200,181.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	27,385,042.00
431100200	Receivables for Property Taxes (Arrears)	5,831,625.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,360,737.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	177,060.00
431190201	Receivables for Advertisement Tax (Current)	161,284.00
431300201	Receivable for License Fees (Current)	516,713.00
431300202	Receivable for License Fees (Arrears)	15,145.00
431400101	Rent receivable from Civic Amenities (Current)	11,445,891.00
431400102	Rent receivable from Civic Amenities (Arrears)	291,021.00
431400107	Rent receivable from Lease on Lands (Current)	2,217,352.00
		<b>50,401,870.00</b>

**RP-44 Miscellaneous Expenditure to be written off**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		<b>0.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,110,860.00
		<b>1,110,860.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	51,182,582.00
320200106	Development Fund- Special Grant-Capital	0.00
320500100	Welfare Bodies	0.00
320801000	Beneficiary Contribution	6,535,590.00
320809900	Other Grants & Contributions for Specific Purpose	49,100,000.00
		<b>106,818,172.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	351,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	26,750.00

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340100201	Contractor's Security Deposit - Municipal Fund	25,000.00
340100205	Supplier's Security Deposit - Municipal Fund	1,000.00
340100301	Contractor's Retention Money - Municipal Fund	5,412,088.00
340200100	Rent Deposit	4,390,670.00
340200200	Auction Deposit	1,224,950.00
340200500	Library Deposit	8,420.00
340800100	Deposit Received From Others	1,714,057.00
		<b>13,154,685.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110500	Pension and Gratuity Payable	5,338,859.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	103,208.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	540,000.00
350300100	Library Cess Payable	1,624,911.00
350300200	Poor Home Cess Payable	1,010.00
350300400	VAT payable	1,405.00
350300500	Service Tax Payable	2,717,866.00
350300600	Luxury Tax Payable	31,300.00
350300700	Goods And Service Tax - CGST	797,905.00
350300800	Goods And Service Tax - SGST	799,105.00
350410101	Advance Collection of Revenues - Property Tax	600.00
350410301	Advance Collection of Revenues - License Fees	990,905.00
350800100	Liability in respect of Stale Cheque	224,861.00
		<b>13,171,935.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	17,580.00
460100400	Festival Advance to Employees	147,000.00
460100700	Miscellaneous Advance	102,688.00
460509901	Other Advances - Municipal Funds	0.00
		<b>267,268.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	7,018,550.00
210100104	Salaries - Permanent Staff	2,224,008.00
210100105	Salaries - Temporary Staff	60,000.00
210100106	Salaries - Contingent Staff	4,454,394.00
210100200	Wages	15,763,591.00
210100300	Bonus	2,915,556.00
210200104	Travelling Allowances - Permanent Staff	3,000.00
210200201	Other allowances - Secretary	14,500.00
210200204	Other allowances - Permanent Staff	68,354.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	132,175.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	110,070.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	404,140.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,498,120.00
210200401	Uniforms	313,052.00
210200499	Other Benefits and Allowances	53,400.00
210300201	Contribution to Pension Fund - Contingent Staff	19,745.00
210400100	Leave Encashment	242,617.00
210500100	Remuneration	44,112.00
210500900	Other Establishment Expenses	4,500.00

**Guruvayur Municipality**  
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		<b>36,343,884.00</b>
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**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	13,702.00
220110200	Water Charges	41,254,426.00
220119900	Other Office Maintenance Expenses	695,267.00
220120100	Telephone Expenses	101,849.00
220120200	Postage Expenses	9,866.00
220129900	Miscellaneous Communication Expenses	500.00
220200100	Books & Periodicals	81,714.00
220210100	Printing & Stationery	1,220,870.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	8,250.00
220400100	insurance	139,890.00
220510100	Law Charges	399,600.00
220520100	Professional & Other Fees	722,387.00
220600100	Newspaper Advertisement Charges	375,526.00
220800200	Festival Expenses	67,959.00
220809900	Miscellaneous Administration Expenses	3,182,333.00
		<b>48,274,139.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	3,004,027.00
230100101	Electricity Charges for Street Lights	2,756,258.00
230100200	Diesel, Petrol & Gas	1,755,627.00
230309900	Consumption of Stores - Other Stores	91,505.00
230500300	Repairs & Maintenance - Water Supply	11,329.00
230500600	Repairs & Maintenance - Street Lights	662,333.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	20,275.00
230511100	Repairs & Maintenance - Public Toilets	40,000.00
230511400	Repairs & Maintenance - Shelter Homes	21,471.00
230519900	Repairs & Maintenance - Other Civic Amenities	317,461.00
230530100	Repairs & Maintenance - Vehicles	245,554.00
230800600	Food to Patients	7,464.00
		<b>8,933,304.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	71,876.00
240800100	Other Finance Expenses	20,799.00
		<b>92,675.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	2,855,698.00
250400204	Running of veterinary hospitals	450,000.00
250400603	Promotion of traditional and mini industries	236,258.00
250400700	Development Fund Programmes - Housing	19,227,333.00
250401001	Run the Government pre-primary schools, primary schools and High schools	641,815.00
250401100	Development Fund Programmes - Public Works	366,640.00
250401205	Implement sanitation programmes	1,068,099.00
250401500	Development Fund Programmes - Development of SC / ST	750,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	356,823.00
250500501	Scholarships for handicapped children	2,963,400.00

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250500601	Allopathy	1,775,607.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,401,965.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	593,342.00
250501609	Wells and water supply	63,000.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	47,420.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	420,000.00
		<b>35,217,400.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	205,000.00
251100201	Primary Education-General	337,166.00
251100301	High School Education-General	500,000.00
251100401	Higher Secondary Education-General	510,332.00
251100901	Reading Rooms, Libraries,Infrastructure-General	399,947.00
251101101	Continuing Education-General	118,491.00
251101301	Education-Related Activities - General	1,541,280.00
251101501	Reading Rooms ,Libraries - Books - General	13,616.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	198,000.00
251200301	Health related Programs -General	1,749,681.00
251200801	Drinking Water - Individual - General	294,260.00
251200802	Drinking Water - Individual - SCP	266,000.00
251200901	Sanitation & Waste Management - Individual - General	624,975.00
251202401	Epidemic Control- General	44,100.00
251300101	Housing & House Electrification - Individual - General	14,500,000.00
251300501	Welfare of the Aged - General	1,000,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	11,350.00
251400101	Women Welfare - General	292,416.00
251400102	Women Welfare - SCP	1,875,000.00
251410101	Anganwadi Nutrition - General	3,600,000.00
251420201	Anganwadi Related Services - General	2,418,459.00
251600501	Plan Formulation, Implementation and Monitoring - General	693,261.00
251650101	Local Government Service Delivery Improvement - General	211,568.00
251650201	Transferred Institution Service Delivery Improvement - General	54,396.00
		<b>31,459,298.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,300,180.00
252200101	Roads-General	18,974,585.00
252200102	Roads-SCP	906,413.00
252200501	Foot Bridges-General	165,469.00
252201601	Transport Other Programmes - General	1,143,200.00
252300101	Public Buildings - Local Government Office Building -General	3,322,885.00
252300201	Public Buildings - Other Buildings - General	3,012,013.00
252310201	Other Constructions - Side Walls - General	493,709.00
252320101	Purchase of Vehicles - General	1,283,541.00
		<b>30,601,995.00</b>

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	3,432,466.00
253101101	Agriculture and Related Sectors - Vegetables - General	200,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	117,500.00
253103201	Animal Husbandry -Goat- General	235,000.00

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253103401	Animal Husbandry -Calf- General	562,500.00
253103501	Animal Husbandry -Poultry- General	173,750.00
253104101	Animal Husbandry -Related Facility - General	100,000.00
253400101	Environment Conservation -General	26,727.00
253500501	Biogas Plant- General	255,000.00
		<b>5,102,943.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	25,000.00
		<b>25,000.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	26,693,359.00
350110800	Leave Salary Payable	1,039,720.00
		<b>27,733,079.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	0.00
430800200	Purchase of Material - Others	0.00
		<b>0.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	2,255.00
		<b>2,255.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	60,000.00
311700100	Pension Fund for Contingent Staff	7,034,311.00
		<b>7,094,311.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	16,353,972.00
320500100	Welfare Bodies	0.00
320801000	Beneficiary Contribution	608,750.00
320809900	Other Grants & Contributions for Specific Purpose	43,885,590.00
		<b>60,848,312.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	0.00
		<b>0.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	22,512.00
340200100	Rent Deposit	451,094.00
340200200	Auction Deposit	1,069,718.00
340200400	Electricity Deposit	0.00



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340800100	Deposit Received From Others	58,250.00
		<b>1,601,574.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	228,640.00
350100301	Contractors Control Account - Municipal Fund	3,690,280.00
350100304	Contractors Control Account - Scheme expenditure	9,218,399.00
350109900	Other Creditors	6,297,316.00
350110100	Gross Salary Payable	10,488.00
350110400	Provident Fund Payable	2,846,060.00
350110500	Pension and Gratuity Payable	10,462,414.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	9,568,052.00
350200103	Recoveries Payable - Loan Recovery	1,067,300.00
350200104	Recoveries Payable - Insurance Premium	1,007,426.00
350200106	Recoveries Payable - Co-operative Recovery	1,065,628.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	668,935.00
350200116	State Life Insurance/ Arrear of SLI	129,675.00
350200117	Group Saving Life Insurance/Arrear of GSLI	2,720.00
350200118	Group Insurance/ Arrear of GIS	180,225.00
350200120	Recoveries Payable-Welfare Subscription	82,600.00
350200129	Recoveries Payable - Contributory Pension	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	510,862.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	350,600.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	4,872,864.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	220,922.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	730,294.00
350209900	Recoveries Payable - Other Recoveries	1,122,695.00
350300500	Service Tax Payable	1,885,711.00
350300600	Luxury Tax Payable	35,200.00
350300700	Goods And Service Tax - CGST	577,803.00
350300800	Goods And Service Tax - SGST	577,803.00
350309900	Others payable	0.00
350400101	Refunds payable - Property Tax	3,798.00
350400102	Refund Payable - Profession Tax	1,250.00
350400401	Refund Payable - Rent from Civic Amenities	0.00
350800100	Liability in respect of Stale Cheque	10,000.00
		<b>57,425,960.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Other Buildings	1,172,072.00
410300200	Black Topped Roads	13,768,464.00
410300300	Other Roads	5,914,513.00
410300399	Other Constructions	2,879,204.00
410300500	Culverts	580,382.00
410310200	Drainage	13,335,631.00
410330100	Lamp Posts	7,303,997.00
410400100	Plant & Machinery - Municipality	1,621,340.00
410600100	Office & Other Equipments - Municipality	50,967.00
410600102	Computers, Printers & Peripherals	420,538.00
410600200	Office & Other Equipments - Transferred Institutions	436,750.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,035,200.00
410800100	Other Fixed Assets - Municipality	3,997,000.00
410800200	Other Fixed Assets - Transferred Institutions	64,000.00
		<b>52,580,058.00</b>

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<b>RP-33 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	1,179,619.00
412100100	Capital Work In Progress - Development Fund	31,712,119.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,836,817.00
		<b>36,728,555.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	4,500.00
460100400	Festival Advance to Employees	1,308,000.00
460100500	Standing Advance	0.00
460100700	Miscellaneous Advance	1,580,445.00
460509909	Advance to others	310,805.00
460600100	Electricity Deposits	97,006.00
		<b>3,300,756.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	1,263,275.00
450210200	CANARA BANK -SALARY	25,453,408.00
450210300	Canara Bank(epayment)	142,615.00
450230100	Thrissur District Co-operative Bank-TDCB 27	47,745.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gyr	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	41,503,209.00
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.00
450250400	GCUB 4374	49,566.62
450250500	GCUB 3907	36,055.00
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.00
450250700	VPF (Old) 913/2 Thaikkad	19,375.00
450250800	Old VPF 1108 Pookode	1,375,419.00
450410100	INDIAN BANK-INR	6,251.30
450410200	SBT -57019412059	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	0.00
450410500	SBT-5703183905-	0.00
450410800	SBT CENSUS A/C 70418	0.00
450410900	CANARA BANK-REGULAR PENSION	5,350,998.00
450420100	union bank of india -517	0.00
450420200	Union bank of india 1012	0.00
450420300	Union bank of india 1654	0.00
450420400	Canara bank 14017	0.00
450420500	Canara Bank A/c No.45219	12,664,113.00
450420600	Canara Bank (Chairman"s relief fund )	46,627.00
450420700	ICICI (SWACH BHARATH)	8,158,240.00
450430100	SCB Kottapady 1877	26,977.00
450450100	TPA-222-PF	3,016.00
450450200	TPA-217-CONTIGENT PENSION	9,316.00
450450300	TPA 335	304,149.00
450450400	MFA-904/1 Municipality	1,371,362.00
450450500	TPA 254	0.00
450610100	State Bank of Travancore-Clean Kerala	1,249,224.00
450610300	Canara Bank-UIDSSMT	26,244,527.00
450610400	Canara Bank-NRY	3,000.00
450610500	Indian Bank-SJSRY	0.00

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450610600	Canara Bank-Ayyankali	1,209,156.00
450610700	Punjab National Bank-IHSDP	236,395.00
450620100	Punjab National Bank 26441	74,175.00
450620200	Canara Bank(AMRUTH)	10,393,151.00
450620300	Punjab National Bank (NULM)	685,027.00
450620400	Punjab National Bank(PMAY)	2,406,964.00
450620900	PUNJAB NATIONAL BANK(PRASAD)	18,258,146.00
450630400	Kottapadi Service Co-op Bank 1877 Saksharatha	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV CFC GRANT	0.00
450650400	Treasury MFA V KLGSDP GRANT	0.00
450650500	TPA 224	2,713,091.00
450650600	treasury	0.00
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.00
		<b>161,349,584.92</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,022,967.00
		<b>1,022,967.00</b>

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Accounts Officer

Secretary