

Guruvayoor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	171048406.92
Cash	Cash	RP-40(a)	2124114.00
	Operating		
110000000	Tax Revenue	RP-1	10714158.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	67188.00
130000000	Rental income from Panchayat Properties	RP-3	1261460.00
140000000	Fees & User Charges	RP-4	14505379.00
150000000	Sale & Hire Charges	RP-5	314722.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	212950538.00
170000000	Income from Investments	RP-7	4250.00
171000000	Interest Earned	RP-8	4622863.00
180000000	Other Income	RP-9	3200181.00
431000000	Sundry Debtors (Receivables)	RP-37	50401870.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.0
	Non Operating		
311000000	Earmarked Funds	RP-22	1110860.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	106818172.00
340000000	Deposits Received	RP-27	13154685.00
350000000	Other Liabilities	RP-29	13171935.00
460000000	Loans, Advances and Deposits	RP-41	267268.00
	Grand total		605738049.92
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	36343884.00
220000000	Administrative Expenses	RP-11	48274139.00
230000000	Operations & Maintenance	RP-12	8933304.00
240000000	Interest & Finance Charges	RP-13	92675.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	35217400.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	31459298.00

252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	30601995.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	5102943.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	25000.00
350000000	Other Liabilities	RP-29	27733079.00
430000000	Stock-in-hand	RP-36	0.0
	Non Operating		
280000000	Prior Period Item	RP-19	2255.00
311000000	Earmarked Funds	RP-22	7094311.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	60848312.00
330000000	Secured Loans	RP-25	0.0
340000000	Deposits Received	RP-27	1601574.00
350000000	Other Liabilities	RP-29	57425960.00
410000000	Fixed Assets	RP-31	52580058.00
412000000	Capital work in Progress	RP-33	36728555.00
460000000	Loans, Advances and Deposits	RP-41	3300756.00
	Closing Balance		
Bank	Bank	RP-40(b)	161349584.92
Cash	Cash	RP-40(b)	1022967.00
	Grand Total		605738049.92