

Guruvayur Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	137,206,076.92
	Cash	RP-40(a)	613,889.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	15,198,433.00
120000000	Assigned Revenues & Compensation	RP-2	13,195.00
130000000	Rental Income from Municipal Properties	RP-3	1,012,413.00
140000000	Fees & User Charges	RP-4	19,480,373.00
150000000	Sale & Hire Charges	RP-5	1,092,574.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	58,457,888.00
170000000	Income from Investments	RP-7	4,250.00
171000000	Interest Earned	RP-8	9,192,153.00
180000000	Other Income	RP-9	183,741.00
431000000	Sundry Debtors (Receivables)	RP-37	43,645,855.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,696,448.00
320000000	Grants, Contribution for Specific Purposes	RP-24	158,528,960.00
340000000	Deposits Received	RP-27	10,605,943.00
350000000	Other Liabilities	RP-29	12,442,560.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	42,580.00
Grand Total			473,417,331.92
Payments			
Operating			
210000000	Establishment Expenses	RP-10	12,951,347.00
220000000	Administrative Expenses	RP-11	6,199,113.00
230000000	Operations & Maintenance	RP-12	9,976,256.00
240000000	Interest & Finance Charges	RP-13	36,751.00
250000000	Programme Expenses	RP-14	83,691,701.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,362,634.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	26,827,926.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	6,751,285.00
350000000	Other Liabilities	RP-29	25,798,034.00
430000000	Stock-in-hand	RP-36	1,109,983.00
Non Operating			
280000000	Prior Period Item	RP-19	258,903.00
311000000	Earmarked Funds	RP-22	8,059,267.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,913,323.00
340000000	Deposits Received	RP-27	2,481,899.00
350000000	Other Liabilities	RP-29	87,559,411.00
410000000	Fixed Assets	RP-31	97,661.00
460000000	Loans, Advances and Deposits	RP-41	1,407,384.00
Closing Balance			
	Bank	RP-40(b)	179,322,531.92
	Cash	RP-40(b)	611,922.00
Grand Total			473,417,331.92