

**Guruvayur Municipality**  
**Receipt And Payment Statement**  
**For the period from 01-April-2013 To 31-March-2014**

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>
	<b>Opening Balance</b>	
	Bank	RP-40(a)
	Cash	RP-40(a)
	<b>Receipts</b>	
<b>Operating</b>		
110000000	Tax Revenue	RP-1
120000000	Assigned Revenues & Compensation	RP-2
130000000	Rental Income from Municipal Properties	RP-3
140000000	Fees & User Charges	RP-4
150000000	Sale & Hire Charges	RP-5
160000000	Revenue Grants, Contributions & Subsidies	RP-6
171000000	Interest Earned	RP-8
180000000	Other Income	RP-9
310000000	Municipal (General Funds)	RP-21
430000000	Stock-in-hand	RP-36
431000000	Sundry Debtors (Receivables)	RP-37
<b>Non Operating</b>		
311000000	Earmarked Funds	RP-22
320000000	Grants, Contribution for Specific Purposes	RP-24
340000000	Deposits Received	RP-27
350000000	Other Liabilities	RP-29
410000000	Fixed Assets	RP-31
460000000	Loans, Advances and Deposits	RP-41
<b>Grand Total</b>		
	<b>Payments</b>	
<b>Operating</b>		
210000000	Establishment Expenses	RP-10
220000000	Administrative Expenses	RP-11
230000000	Operations & Maintenance	RP-12
240000000	Interest & Finance Charges	RP-13
250000000	Programme Expenses	RP-14
251000000	Decentralised Plan Programme - Service Sector	RP-16
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47
260000000	Revenue Grants, Contribution and Subsidies	RP-15
310000000	Municipal (General Funds)	RP-21
350000000	Other Liabilities	RP-29
430000000	Stock-in-hand	RP-36
431000000	Sundry Debtors (Receivables)	RP-37
<b>Non Operating</b>		
280000000	Prior Period Item	RP-19
311000000	Earmarked Funds	RP-22
312000000	Reserves	RP-23
320000000	Grants, Contribution for Specific Purposes	RP-24
330000000	Secured Loans	RP-25
340000000	Deposits Received	RP-27

350000000	Other Liabilities	RP-29
410000000	Fixed Assets	RP-31
460000000	Loans, Advances and Deposits	RP-41
	<b>Closing Balance</b>	
	Bank	RP-40(b)

Page 1 of 2

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**For the period from 01-April-2013 To 31-March-2014**

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>
	Cash	RP-40(b)
<b>Grand Total</b>		

*Software Support: Information Kerala Mission*

**Accounts Officer**



**Amount(Rs.)**

101,664,436.92  
63,981.00

11,745,120.00  
841,439.00  
1,443,400.00  
12,381,646.00  
936,274.00  
40,601,031.00  
1,151,096.00  
239,098.00  
79,700.00  
3,010.00  
42,004,193.00

8,419,786.00  
240,199,068.00  
39,499,305.00  
11,573,459.00  
2,600.00  
133,748.00  
**512,982,390.92**

12,435,363.00  
117,710,892.00  
10,564,239.00  
55,212.00  
69,034,731.00  
22,146,996.00  
15,418,323.00  
5,818,822.00  
2,830.00  
19,133.00  
23,160,710.00  
13,302.00  
50,000.00

9,294.00  
4,926,544.00  
101,163.00  
85,360.00  
0.00  
1,824,608.00

85,626,077.00

313,140.00

5,845,686.00

137,206,076.92

***Amount(Rs.)***

613,889.00

**512,982,390.92**

**Secretary**

