

**Guruvayur Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	132,430,533.92
	Bank	RP-40(a)	21,216,974.00
	Cash	RP-40(a)	895,186.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	18,597,475.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	1,726,697.00
140000000	Fees & User Charges	RP-4	16,122,449.00
150000000	Sale & Hire Charges	RP-5	595,856.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	26,861,760.00
171000000	Interest Earned	RP-8	5,141,518.00
180000000	Other Income	RP-9	211,714.00
310000000	Municipal (General Funds)	RP-21	1,380,831.00
431000000	Sundry Debtors (Receivables)	RP-37	45,688,857.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,468,187.00
320000000	Grants, Contribution for Specific Purposes	RP-24	128,058,900.00
340000000	Deposits Received	RP-27	9,121,179.00
350000000	Other Liabilities	RP-29	18,671,827.00
410000000	Fixed Assets	RP-31	1,195.00
460000000	Loans, Advances and Deposits	RP-41	173,334.00
<b>Grand Total</b>			<b>429,364,472.92</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	29,197,156.00
220000000	Administrative Expenses	RP-11	5,993,879.00
230000000	Operations & Maintenance	RP-12	8,489,561.00
240000000	Interest & Finance Charges	RP-13	27,616.00
250000000	Programme Expenses	RP-14	43,273,265.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,557,958.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	16,646,619.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,167,546.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	10,000.00
270000000	Provisions and Write off	RP-16	0.00
310000000	Municipal (General Funds)	RP-21	1,524,831.00
350000000	Other Liabilities	RP-29	29,733,011.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	196,738.00
311000000	Earmarked Funds	RP-22	7,075,400.00
320000000	Grants, Contribution for Specific Purposes	RP-24	4,424,628.00
340000000	Deposits Received	RP-27	1,845,589.00
350000000	Other Liabilities	RP-29	82,081,262.00
410000000	Fixed Assets	RP-31	1,871,924.00
460000000	Loans, Advances and Deposits	RP-41	3,074,969.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	157,587,467.92
	Bank	RP-40(b)	13,460,939.00
	Cash	RP-40(b)	2,124,114.00
<b>Grand Total</b>			<b>429,364,472.92</b>

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>	<i>Accounts Officer</i>		<i>Secretary</i>