

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND	1,562,004.00
450210200	CANARA BANK -SALARY	36,706,603.00
450210300	Canara Bank(epayment)	23,971.00
450230100	Thrissur District Co-operative Bank-TDCB 27	44,110.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00
450250100	Treasury MF A/C I	0.00
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	5,978.30
450410200	SBT -57019412059	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	18,769.00
450410500	SBT-5703183905-	1,971.00
450410800	SBT CENSUS A/C 70418	2,817.00
450410900	CANARA BANK-REGULAR PENSION	11,249.00
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	11,693,827.00
450420600	Canara Bank (Chairman"s relief fund)	193,243.00
450420700	ICICI (SWACH BHARATH)	1,935,500.00
450430100	SCB Kottapady 1877	24,961.00
450450100	TPA-222-PF	1,494.00
450450200	TPA-217-CONTIGENT PENSION	8,244.00
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	1,142,904.00
450610300	Canara Bank-UIDSSMT	61,844,311.00
450610400	Canara Bank-NRY	0.00
450610500	Indian Bank-SJSRY	0.00
450610600	Canara Bank-Ayyankali	3,853,409.00
450610700	Punjab National Bank-IHSDP	7,148,940.00
450620100	Punjab National Bank 26441	68,679.00
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
		132,430,533.92

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	895,186.00
		895,186.00

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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	21,216,974.00
		21,216,974.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	4,015.00
110010300	Surcharge on Property Tax u/s 31	279,458.00
110010500	Fees on Buildings for Special Services u/s 29	1,134.00
110030100	Drainage Tax	0.00
110100200	Profession Tax - Employees	7,177,815.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	0.00
110160100	Entertainment Tax	11,135,053.00
110809900	Other Taxes	0.00
		18,597,475.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	1,589,300.00
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	133,894.00
130109900	Rent from Other Civic Amenities	3,503.00
		1,726,697.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,400.00
140100300	Contractor Registration Fee	15,000.00
140109900	Other Empanelment & Registration Charges	100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110200	License Fees for Lodge	1,000.00
140110300	License Fees under P.P.R ACT	2,500.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140119900	Other Licensing Fees	4,400.00
140120100	Fees for Construction of Buildings	589,136.00
140120200	Fees for Installation of Machinery	700.00
140120300	Fees for Construction of Factory	336.00
140129900	Other Fees for Grant of Permit	6,174,138.00
140130100	Fees for Birth & Death Certificate	6,573.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	62.00
140130300	Fees for Marriage Certificate	519,326.00
140130400	Fees for Ownership Certificate	138,558.00
140139900	Fees for Other Certificates or Extracts	5,994.00
140200100	Penalties	510.00
140200200	Penal Interest	629,859.00
140200300	Fines	784,427.00
140200500	Fines imposed by Municipal and other laws	100.00

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140400200	Notice Fees	434.00
140400400	Ownership Change Fees	142,730.00
140400800	Delayed Registration Fees	2,052.00
140400900	Search Fees	719.00
140409900	Other Fees	144,038.00
140500100	Water Charges	39,425.00
140500400	Electricity Charges	132,313.00
140501100	Bus Stand Fees	775,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,206,709.00
140501600	Receipts from Libraries	5,903.00
140502000	Crematorium Fees	1,323,120.00
140509900	Other User Charges	445,430.00
140700100	Road Cutting Charges	20,436.00
140800100	Other Charges	21.00
		16,122,449.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	12,196.00
150110101	Sale of Tender Forms	301,605.00
150110102	Sales of Forms (Others)	25,635.00
150120100	Sale of Stores	23,099.00
150120200	Sale of Scrap	135,315.00
150400200	Hire Charges for Vehicles (Others)	98,006.00
		595,856.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	2,049,113.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	154,920.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	300,000.00
160100500	General Purpose Fund	23,591,029.00
160101100	Special Grants	50,000.00
160101200	Library Grant	45,010.00
160101600	Grant for Shelter Homes/ Rescue Shelters	201,410.00
160200100	Re-imbusement of expenses	358,528.00
160300206	Beneficiary Contribution	111,750.00
		26,861,760.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	5,141,518.00
		5,141,518.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	500.00
180400100	Recovery from Employees	39.00
180809900	Miscellaneous Receipts	211,175.00
		211,714.00

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	1,380,831.00
		1,380,831.00

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RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	24,720,825.00
431100200	Receivables for Property Taxes (Arrears)	6,033,549.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,112,530.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	188,593.00
431190201	Receivables for Advertisement Tax (Current)	312,882.00
431300201	Receivable for License Fees (Current)	279,908.00
431300202	Receivable for License Fees (Arrears)	15,937.00
431400101	Rent receivable from Civic Amenities (Current)	9,982,225.00
431400102	Rent receivable from Civic Amenities (Arrears)	226,775.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	1,815,633.00
431409901	Other Receivable (Current)	0.00
431800110	Receivables for Service Cess (Current)	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
		45,688,857.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,468,187.00
		2,468,187.00

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	23,099,373.00
320200101	Development Fund - General - Capital	34,081,786.00
320200102	Development Fund - Special Component Plan - Capital	23,525,264.00
320200104	Development Fund - Central Finance Commission Grant - Capital	13,440,397.00
320200105	Development Fund-KLGSDP Grant- Capital	4,108,748.00
320200108	Maintenance Fund - Road Assets	19,439,358.00
320200109	Maintenance Fund - Non-Road Assets	9,356,948.00
320801000	Beneficiary Contribution	609,693.00
320802000	Grant for Projects	18,000.00
320809900	Other Grants & Contributions for Specific Purpose	379,333.00
		128,058,900.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	54,825.00
340100201	Contractor's Security Deposit - Municipal Fund	5,000.00
340100301	Contractor's Retention Money - Municipal Fund	244,832.00
340200100	Rent Deposit	233,492.00
340200200	Auction Deposit	8,271,087.00
340200500	Library Deposit	18,900.00
340800100	Deposit Received From Others	288,043.00
		9,121,179.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	12,485,281.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	20,150.00
350200117	Group Saving Life Insurance/Arrear of GSLI	50,665.00

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350200199	Recoveries Payable-Other Recoveries from Employees	4,212.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	127,737.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	507,615.00
350209900	Recoveries Payable - Other Recoveries	3,953.00
350300100	Library Cess Payable	1,515,659.00
350300400	VAT payable	17,746.00
350300500	Service Tax Payable	2,761,869.00
350300600	Luxury Tax Payable	220,560.00
350410301	Advance Collection of Revenues - License Fees	627,115.00
350800100	Liability in respect of Stale Cheque	329,265.00
		18,671,827.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	1,195.00
		1,195.00

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	28,000.00
460100700	Miscellaneous Advance	120,254.00
460100800	Marriage Loan	7,500.00
		173,334.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	6,960,540.00
210100104	Salaries - Permanent Staff	2,169,501.00
210100105	Salaries - Temporary Staff	20,794.00
210100106	Salaries - Contingent Staff	1,792,119.00
210100200	Wages	15,906,802.00
210100300	Bonus	549,790.00
210200101	Travelling Allowances - Secretary	18,706.00
210200104	Travelling Allowances - Permanent Staff	13,641.00
210200201	Other allowances - Secretary	11,685.00
210200204	Other allowances - Permanent Staff	3,920.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	29,560.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	36,820.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	203,310.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,120,320.00
210200401	Uniforms	302,358.00
210200499	Other Benefits and Allowances	18,000.00
210500100	Remuneration	39,290.00
		29,197,156.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	0.00
220110200	Water Charges	1,805,436.00
220120100	Telephone Expenses	117,055.00
220120200	Postage Expenses	17,406.00
220200100	Books & Periodicals	163,747.00
220210100	Printing & Stationery	702,284.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	9,850.00
220400100	insurance	76,304.00

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220510100	Law Charges	205,650.00
220519900	Miscellaneous Legal Expenses	212,550.00
220520100	Professional & Other Fees	1,050.00
220600100	Newspaper Advertisement Charges	223,880.00
220800200	Festival Expenses	15,000.00
220809900	Miscellaneous Administration Expenses	2,443,667.00
		5,993,879.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,197,664.00
230100101	Electricity Charges for Street Lights	5,028,683.00
230100200	Diesel, Petrol & Gas	1,160,745.00
230500300	Repairs & Maintenance - Water Supply	16,500.00
230500600	Repairs & Maintenance - Street Lights	38,226.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	8,190.00
230510100	Repairs & Maintenance - Hospitals	414,657.00
230519900	Repairs & Maintenance - Other Civic Amenities	213,859.00
230520100	Repairs & Maintenance - Buildings	4,725.00
230530100	Repairs & Maintenance - Vehicles	106,845.00
230590100	Repairs & Maintenance - Machinery	291,938.00
230590900	Other Repairs & Maintenance	336.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,793.00
230800400	Expenses relating to collection of Taxes	1,400.00
		8,489,561.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	7,661.00
240800100	Other Finance Expenses	19,955.00
		27,616.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	257,517.00
250200100	Expenditure on Poverty Eradication Program	79,417.00
250400204	Running of veterinary hospitals	300,000.00
250400208	Implementation of fertility improvement programmes	100,000.00
250400604	Establishment of Mini Industrial Estates	0.00
250400700	Development Fund Programmes - Housing	30,812,500.00
250400702	Implementing housing programmes	90,000.00
250400801	Maintain water supply schemes within the respective Municipal area	3,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	478,749.00
250401200	Development Fund Programmes - Public Health & Sanitation	10,000.00
250401205	Implement sanitation programmes	700,000.00
250401300	Development Fund Programmes - Social Welfare	2,049,113.00
250401500	Development Fund Programmes - Development of SC / ST	840,710.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	405,860.00
250500501	Scholarships for handicapped children	2,046,900.00
250500601	Allopathy	1,114,579.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,350,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	180,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	154,920.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	300,000.00
		43,273,265.00

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RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	500,000.00
		500,000.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary Education-General	467,944.00
251100901	Reading Rooms, Libraries,Infrastructure-General	534,727.00
251101001	Arts and Culture-General	486,000.00
251101301	Education-Related Activities - General	1,835,000.00
251200301	Health related Programs -General	1,066,298.00
251200801	Drinking Water - Individual - General	595,950.00
251200802	Drinking Water - Individual - SCP	142,000.00
251200901	Sanitation & Waste Management - Individual - General	519,355.00
251202501	Drinking Water - Public - General	298,214.00
251300501	Welfare of the Aged - General	349,163.00
251300701	Welfare Programs for the Destitute-General	2,000,000.00
251400101	Women Welfare - General	900,000.00
251400102	Women Welfare - SCP	1,750,000.00
251410101	Anganwadi Nutrition - General	3,335,548.00
251410102	Anganwadi Nutrition - SCP	0.00
251420201	Anganwadi Related Services - General	2,747,774.00
251600501	Plan Formulation, Implementation and Monitoring - General	397,000.00
251650101	Local Government Service Delivery Improvement - General	278,243.00
251650201	Transferred Institution Service Delivery Improvement - General	305,518.00
251650202	Transferred Institution Service Delivery Improvement - SCP	49,224.00
		18,057,958.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	11,439,333.00
252200102	Roads-SCP	832,787.00
252200501	Foot Bridges-General	415,178.00
252201601	Transport Other Programmes - General	3,660,000.00
252300101	Public Buildings - Local Government Office Building -General	299,321.00
		16,646,619.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253103401	Animal Husbandry -Calf- General	825,000.00
253103501	Animal Husbandry -Poultry- General	349,600.00
253200401	Minor Irrigation-Providing Individual Facilities - General	4,459.00
253200601	Water Conservation- General	81,377.00
253301502	Service Enterprises - SCP	193,110.00
253500501	Biogas Plant- General	714,000.00
		2,167,546.00

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	10,000.00
		10,000.00

RP-16 Provisions and Write off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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270100299	Provisions for Doubtful receivables - Other UserCharges	0.00
		0.00

RP-21 Municipal (General Funds)

Code	Head Of Account	Amount
310900200	Suspense	1,524,831.00
		1,524,831.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110200	Net Salary Payable	28,275,455.00
350110800	Leave Salary Payable	1,457,556.00
		29,733,011.00

RP-19 Prior Period Item

Code	Head Of Account	Amount
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	44,750.00
280209900	Prior Period Income - Other income	11,424.00
280800300	Prior Period - Operations and Maintenance Expenses	140,564.00
		196,738.00

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	460,000.00
311700100	Pension Fund for Contingent Staff	6,615,400.00
		7,075,400.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	2,217,121.00
320300100	Other Government Agencies	2,940.00
320801000	Beneficiary Contribution	1,791,634.00
320802000	Grant for Projects	33,600.00
320809900	Other Grants & Contributions for Specific Purpose	379,333.00
		4,424,628.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100105	Supplier's Earnest Money Deposit - Municipal Fund	20,000.00
340100205	Supplier's Security Deposit - Municipal Fund	12,500.00
340100301	Contractor's Retention Money - Municipal Fund	576,539.00
340200100	Rent Deposit	223,000.00
340200200	Auction Deposit	758,050.00
340200300	Water Deposit	2,000.00
340200400	Electricity Deposit	6,000.00
340300100	Deposits Received From Staff	2,000.00
340800100	Deposit Received From Others	245,500.00
		1,845,589.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	173,548.00
350100102	Supplier Control Account - Specific Grants	4,642,446.00
350100103	Supplier Control Account - Special Fund	155,680.00
350100301	Contractors Control Account - Municipal Fund	12,543,137.00

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350100302	Contractors Control Account - Specific Grants	21,992,669.00
350100303	Contractors Control Account - Special Fund	655,011.00
350109900	Other Creditors	6,481,369.00
350110400	Provident Fund Payable	9,655,771.00
350110500	Pension and Gratuity Payable	5,934,693.00
350110600	Contribution to Central Pension Fund Payable	38,322.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	10,160,556.00
350200103	Recoveries Payable - Loan Recovery	950,900.00
350200104	Recoveries Payable - Insurance Premium	956,038.00
350200106	Recoveries Payable - Co-operative Recovery	976,900.00
350200107	Recoveries Payable - KSFE Recovery	16,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	738,712.00
350200116	State Life Insurance/ Arrear of SLI	81,525.00
350200117	Group Saving Life Insurance/Arrear of GSLI	52,945.00
350200118	Group Insurance/ Arrear of GIS	90,950.00
350200120	Recoveries Payable-Welfare Subscription	87,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	42,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	263,134.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	475,622.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	739,770.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	356,144.00
350209900	Recoveries Payable - Other Recoveries	241,075.00
350300500	Service Tax Payable	2,890,789.00
350300600	Luxury Tax Payable	232,600.00
350400101	Refunds payable - Property Tax	20,871.00
350400102	Refund Payable - Profession Tax	6,060.00
350400500	Refund Payable - Grants	259,186.00
350800100	Liability in respect of Stale Cheque	168,539.00
		82,081,262.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other Constructions	1,871,924.00
		1,871,924.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	1,507,000.00
460100700	Miscellaneous Advance	1,501,750.00
460100800	Marriage Loan	66,219.00
		3,074,969.00

RP-40(b) Bank

<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
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

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

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
		157,587,467.92

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	13,460,939.00
		13,460,939.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	2,124,114.00
		2,124,114.00