Guruvayoor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	108553274.92
Cash	Cash	RP-40(a)	2204133.00
	Operating		
110000000	Tax Revenue	RP-1	10333479.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	23950.00
130000000	Rental income from Panchayat Properties	RP-3	3269951.00
140000000	Fees & User Charges	RP-4	65281807.00
150000000	Sale & Hire Charges	RP-5	3411391.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	101752239.00
170000000	Income from Investments	RP-7	0.0
171000000	Interest Earned	RP-8	3043832.00
180000000	Other Income	RP-9	117504.00
431000000	Sundry Debtors (Receivables)	RP-37	90978310.00
	Non Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	258881562.00
330000000	Secured Loans	RP-25	4800000.00
340000000	Deposits Received	RP-27	18437639.00
350000000	Other Liabilities	RP-29	34581477.00
460000000	Loans, Advances and Deposits	RP-41	286094.00
	Grand total		**705956642.92**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	25909285.00
220000000	Administrative Expenses	RP-11	11586245.00
230000000	Operations & Maintenance	RP-12	50078330.00
240000000	Interest & Finance Charges	RP-13	7208.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	91158062.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	23802230.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	13895094.00

253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	2205340.00
350000000	Other Liabilities	RP-29	39081251.00
430000000	Stock-in-hand	RP-36	0.0
431000000	Sundry Debtors (Receivables)	RP-37	347570.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	0.0
311000000	Earmarked Funds	RP-22	19084670.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	8722640.00
340000000	Deposits Received	RP-27	3306593.00
350000000	Other Liabilities	RP-29	212106039.00
410000000	Fixed Assets	RP-31	10642803.00
412000000	Capital work in Progress	RP-33	2796880.00
460000000	Loans, Advances and Deposits	RP-41	11800138.00
	Closing Balance		
Bank	Bank	RP-40(b)	178901461.92
Cash	Cash	RP-40(b)	524803.00
	Grand Total		**705956642.92**