Guruvayoor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	178901461.00
Cash	Cash	OB	524803.00
	Operating		
1100000	Tax Revenue	R1	10991803.00
1300000	Rental income	R3	2819183.00
1400000	Fees & User Charges	R4	27378645.00
1500000	Sale & Hire Charges	R5	2474076.00
1600000	Revenue Grants, Contributions and Subsidies	R6	35194456.00
1710000	Interest Earned	R8	3526076.00
1800000	Other Income	R9	20275.00
3100000	Panchayat Fund	R21	15211075.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	196742889.00
3300000	Secured Loans	R12	9600000.00
3400000	Deposits Received	R13	6047480.00
3500000	Sundry Creditors	R14	51963948.00
3500000	Sundry Creditors	R15	1799361.00
4310000	Sundry Debtors	R20	347570.00
4310000	Sundry Debtors	R17	106676581.00
4600000	Advances Received	R18	98568.00
	Non Operating		
	TOTAL RECEIPT		**470891986.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**650318250.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	51395599.00
2200000	Administrative Expenses	P2	19218641.00
2300000	Operations & Maintenance	P3	54972576.00
2400000	Interest on Loans	P4	740811.00
2500000	Programme Expenses	P5	18450000.00
2510000	Expenses related to Productive Sector	P6	1749938.00

2520000	Expenses related to Service Sector	P7	23660134.00
2530000	Expenses related to Infrastructure Sector	P8	6667827.00
2540000	Expenses related to State Sponsored Schemes	P9	18620042.00
2600000	Revenue Grants, Contribution and Subsidies	P11	93000.00
2800000	Prior Period Item	P12	41367.00
3110000	Earmarked Funds	P13	0.0
3400000	Deposits Paid	P16	2507291.00
3500000	Sundry Creditors	P17	171129631.00
4100000	Fixed Assets	P18	44157046.00
4200000	Investments - General Fund	P20	0.0
4300000	Stock-in-hand	P21	7030.00
4310000	Redemption amount	P24	32143840.00
4600000	Loans, Advances and Deposits	P23	12205771.00
	Non Operating		
	TOTAL PAYMENT		**457760544.00**
	Closing Balance		
Bank	Bank	CB	191772142.00
Cash	Cash	CB	785564.00
	Grand Total (Payment + Closing Balance)		**650318250.00**