

Guruvayoor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	191772142.00
Cash	Cash	OB	785564.00
	Operating		
1100000	Tax Revenue	R1	11338259.00
1300000	Rental income	R3	4073321.00
1400000	Fees & User Charges	R4	29159392.00
1500000	Sale & Hire Charges	R5	7282353.00
1600000	Revenue Grants, Contributions and Subsidies	R6	2000.00
1710000	Interest Earned	R8	4652357.00
1800000	Other Income	R9	2798975.00
3100000	Panchayat Fund	R21	2261329.00
3110000	Earmarked Funds	R10	10000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	198374775.00
3400000	Deposits Received	R13	4159109.00
3500000	Sundry Creditors	R14	81357745.00
3500000	Sundry Creditors	R15	3215481.00
4310000	Sundry Debtors	R20	32143840.00
4310000	Sundry Debtors	R17	273349761.00
4600000	Advances Received	R18	167976.00
	Non Operating		
	TOTAL RECEIPT		654346673.00
	GRAND TOTAL (Opening Balance+ Receipt)		846904379.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	77221101.00
2200000	Administrative Expenses	P2	11075135.00
2300000	Operations & Maintenance	P3	17018479.00
2400000	Interest on Loans	P4	538072.00
2500000	Programme Expenses	P5	12650650.00
2510000	Expenses related to Productive Sector	P6	8272183.00

2520000	Expenses related to Service Sector	P7	73842865.00
2530000	Expenses related to Infrastructure Sector	P8	34680688.00
2540000	Expenses related to State Sponsored Schemes	P9	6082590.00
2600000	Revenue Grants, Contribution and Subsidies	P11	5933.00
2800000	Prior Period Item	P12	304740.00
3400000	Deposits Paid	P16	385107.00
3500000	Sundry Creditors	P17	249544242.00
4100000	Fixed Assets	P18	137036574.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	15869304.00
4600000	Loans, Advances and Deposits	P23	5211885.00
	Non Operating		
	TOTAL PAYMENT		649739548.00
	Closing Balance		
Bank	Bank	CB	196945718.00
Cash	Cash	CB	219113.00
	Grand Total (Payment + Closing Balance)		846904379.00