

North Paravur Municipality
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	46,288,980.47
	Cash	RP-40(a)	1,145,518.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,009,253.00
120000000	Assigned Revenues & Compensation	RP-2	2,490.00
130000000	Rental Income from Municipal Properties	RP-3	250,062.00
140000000	Fees & User Charges	RP-4	10,264,270.00
150000000	Sale & Hire Charges	RP-5	924,666.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	60,996,843.00
171000000	Interest Earned	RP-8	594,180.00
431000000	Sundry Debtors (Receivables)	RP-37	54,585,663.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,422,435.00
320000000	Grants, Contribution for Specific Purposes	RP-24	29,667,418.00
340000000	Deposits Received	RP-27	1,251,169.00
350000000	Other Liabilities	RP-29	13,859,296.00
460000000	Loans, Advances and Deposits	RP-41	126,869.00
Grand Total			231,389,112.47
Payments			
Operating			
210000000	Establishment Expenses	RP-10	15,379,289.00
220000000	Administrative Expenses	RP-11	925,404.00
230000000	Operations & Maintenance	RP-12	5,047,239.00
240000000	Interest & Finance Charges	RP-13	15,866.00
250000000	Programme Expenses	RP-14	13,654,772.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,953,519.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	16,579,090.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	3,733,364.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	20,000.00
350000000	Other Liabilities	RP-29	29,885,636.00
431000000	Sundry Debtors (Receivables)	RP-37	21,935.00
Non Operating			
280000000	Prior Period Item	RP-19	802,000.00
311000000	Earmarked Funds	RP-22	12,006,700.00
320000000	Grants, Contribution for Specific Purposes	RP-24	12,975,261.00
340000000	Deposits Received	RP-27	1,281,020.00
350000000	Other Liabilities	RP-29	42,480,441.00
410000000	Fixed Assets	RP-31	1,933,499.00
412000000	Capital Work In Progress	RP-33	2,197,279.00
460000000	Loans, Advances and Deposits	RP-41	890,500.00
Closing Balance			
	Bank	RP-40(b)	55,171,023.47
	Cash	RP-40(b)	2,435,275.00
Grand Total			231,389,112.47