

North Paravoor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	46288980.47
Cash	Cash	RP-40(a)	1145518.00
	Operating		
110000000	Tax Revenue	RP-1	9009253.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	2490.00
130000000	Rental income from Panchayat Properties	RP-3	250062.00
140000000	Fees & User Charges	RP-4	10264270.00
150000000	Sale & Hire Charges	RP-5	924666.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	60996843.00
171000000	Interest Earned	RP-8	594180.00
431000000	Sundry Debtors (Receivables)	RP-37	54585663.00
	Non Operating		
311000000	Earmarked Funds	RP-22	2422435.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	29667418.00
340000000	Deposits Received	RP-27	1251169.00
350000000	Other Liabilities	RP-29	13859296.00
460000000	Loans, Advances and Deposits	RP-41	126869.00
	Grand total		231389112.47
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	15379289.00
220000000	Administrative Expenses	RP-11	925404.00
230000000	Operations & Maintenance	RP-12	5047239.00
240000000	Interest & Finance Charges	RP-13	15866.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	13654772.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	12203519.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	1750000.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	16579090.00
253000000	Decentralised Plan Programme- Projects not included in	RP-47	3733364.00

	Sector Division		
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	20000.00
350000000	Other Liabilities	RP-29	29885636.00
431000000	Sundry Debtors (Receivables)	RP-37	21935.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	802000.00
311000000	Earmarked Funds	RP-22	12006700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	12975261.00
340000000	Deposits Received	RP-27	1281020.00
350000000	Other Liabilities	RP-29	42480441.00
410000000	Fixed Assets	RP-31	1933499.00
412000000	Capital work in Progress	RP-33	2197279.00
460000000	Loans, Advances and Deposits	RP-41	890500.00
	Closing Balance		
Bank	Bank	RP-40(b)	55171023.47
Cash	Cash	RP-40(b)	2435275.00
	Grand Total		231389112.47