

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	1,676,678.00
450210110	SBI Property Tax Online A/c - 39432315456	1,988,789.00
450210200	The Federal Bank Ltd.	0.00
450210300	The Catholic Syrian Bank	0.00
450210400	Union Bank of India II	0.00
450210500	Bank of India	0.00
450210600	Union Bank of India Waste Management Fund	114,898.00
450210700	Indian Bank Litter free Zone	200,781.00
450210800	SBI- PENSION	1,800.00
450210900	Union Bank -337802050000009 (Flexi A/c)	7,964,408.00
450220100	Union Bank of India	0.00
450220200	South Indian Bank	0.00
450230100	EDCB Ltd -Own Fund	131,415.97
450230200	The Paravur Central Bank	0.00
450250100	Treasury MF A/C I General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury MF OLD PD A/C	0.00
450250300	Treasury LGTSB A/c - 799013000001216	1,000,000.00
450250301	Treasury Account - COVID	0.00
450410100	Bank of Baroda (UIDSSMT)	0.00
450410200	SBI Special Funds	225,223.00
450410300	SBT (IDSMT)	24,050.00
450410400	SBT (AUEGS)	442,431.00
450410500	SBT -Chairman relief fund	78,540.00
450410600	Indian Bank UIDSSMT	-325,634.00
450410700	Indian Bank Shuchithwa Mission	256,677.00
450410800	Indian Bank Uravida Malinya Samskaranam	540,168.00
450410900	UNION BANK OF INDIA-PMAY-337802010027784	7,082,577.00
450420100	AXIS BANK -SWACHH BHARAT	1,113,264.00
450420200	HDFC Bank Plastic Waste Management (50200032701631	224,937.00
450420300	HDFC Bank Plastic Waste Collection2 50100283860993	248,834.00
450450100	TPA/C 30 Regular Pension	16,941.00
450450101	COVID-CFLTC STSB -799011400006027	31,915.00
450450200	TP A/C 228 Contigent Pension	1,890.00
450450300	TPA /C 365 Provident Fund	0.00
450450400	Treasury Defferred Salary A/c -799012900000246	277,415.00
450450500	Treasury -STSB PF A/c - 799011400007342	36,000.00
450610100	Bank of India(IHSDP)	8,592.00
450610110	CANARA BANK (NULM) -110004377891	0.00
450610200	State Bank of India (IHSDP)	26,183.00
450610300	Union Bank of India (ILCS)	11,617,668.50
450610400	Indian Bank Boat Race	249.00
450610500	UNION BANK-NULM-337802010027961	0.00
450610600	Union Bank Dry Waste Collection -337802010029454	54.00
450610700	Bank of India Old Age Home - 856410110012818	119,855.00
450610800	Canara Bank -MPLAD Fund (PFMS) - 4665101003923	27,207.00
450610900	UNION BANK COVID DONATION A/C 337802010031768	220,998.00
450620100	FEDERAL BANK (CFC GRANT) - 11250100354032	10,914,176.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV Finance Commission Grant	0.00
450650400	Treasury MF A/C V KLGSDP World Bank	0.00
		46,288,980.47

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RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,145,518.00
		1,145,518.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110040100	Sanitation Tax	540,960.00
110100100	Profession Tax - Institutions / Professionals/Traders	900.00
110100200	Profession Tax - Employees	7,681,715.00
110160100	Entertainment Tax	783,805.00
110809900	Other Taxes	1,873.00
		9,009,253.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	2,490.00
		2,490.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	45,712.00
130100300	Rent from Stadium	156,500.00
130109900	Rent from Other Civic Amenities	47,750.00
130400100	Rent from Lease of Lands	100.00
		250,062.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,900.00
140100200	Tutorial College Registration Fee	2,600.00
140109900	Other Empanelment & Registration Charges	22,900.00
140110100	License Fees for Dangerous & Offensive Trades	100.00
140110300	License Fees under P.P.R ACT	2,500.00
140110400	License Fees under Cinema Regulation Act	8,000.00
140110600	License fee for Domestic Animals	1,100.00
140110700	License Fees for Domestic Dogs	54,300.00
140119900	Other Licensing Fees	200.00
140120100	Fees for Construction of Buildings	487,885.00
140120200	Fees for Installation of Machinery	1,950.00
140120300	Fees for Construction of Factory	2,225.00
140129900	Other Fees for Grant of Permit	26,516.00
140130100	Fees for Birth & Death Certificate	1,393.00
140130300	Fees for Marriage Certificate	17,255.00
140130400	Fees for Ownership Certificate	26,880.00
140139900	Fees for Other Certificates or Extracts	1,547.00
140150100	Regularization Fees	5,953.00
140200200	Penal Interest	946,087.00
140200300	Fines	623,048.00
140400100	Fees for removal of Encroachment	9,918.00
140400400	Ownership Change Fees	59,300.00
140400500	License Change Fees	3,725.00
140400800	Delayed Registration Fees	8,300.00
140400900	Search Fees	2,097.00

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140409900	Other Fees	906,249.00
140500400	Electricity Charges	30,500.00
140501000	Market Fees	3,331,821.00
140501100	Bus Stand Fees	1,082,933.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	12,520.00
140501400	Receipts on account of cost of services rendered	22,746.00
140501600	Receipts from Libraries	16,100.00
140509900	Other User Charges	54,712.00
140700100	Road Cutting Charges	2,434,013.00
140900203	Remission and Refund - Other Charges	49,997.00
		10,264,270.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	50.00
150100600	Sale of Manure	133,909.00
150109900	Sale of Other Products	5,225.00
150110101	Sale of Tender Forms	16,475.00
150110102	Sales of Forms (Others)	38,445.00
150120200	Sale of Scrap	24,281.00
150120300	Receipts from auction of obsolete assets	706,281.00
		924,666.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,378,845.00
160100102	Development Fund - Special Component Plan	2,709,711.00
160100103	Development Fund - Tribal Sub-Plan	142,689.00
160100104	Development Fund - Central Finance Commission Grant	2,330,455.00
160100108	Development Fund - CFC- Performance Grant	1,305,904.00
160100212	Fund for Transferred Institutions - Small Scale Industry	9,921.00
160100401	Maintenance Fund - Road Assets	14,914,435.00
160100402	Maintenance Fund - Non-Road Assets	8,359,580.00
160100500	General Purpose Fund	15,787,990.00
160101200	Library Grant	19,550.00
160101400	Flood Relief Grant	682.00
160200100	Re-imburement of expenses	37,081.00
		60,996,843.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	594,180.00
		594,180.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	29,482,677.00
431100200	Receivables for Property Taxes (Arrears)	10,126,320.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,517,033.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	254,520.00
431300201	Receivable for License Fees (Current)	359,630.00
431300202	Receivable for License Fees (Arrears)	49,925.00
431400101	Rent receivable from Civic Amenities (Current)	8,489,073.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,317,424.00
431400106	Rent receivable from Guest Houses (Arrears)	17,130.00
431400107	Rent receivable from Lease on Lands (Current)	28,381.00

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431600100	Receivables from Government (redemption amount)	943,550.00
		54,585,663.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,422,435.00
		2,422,435.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	17,595,722.00
320200101	Development Fund - General - Capital	1,064,815.00
320200104	Development Fund - Central Finance Commission Grant - Capital	10,505,831.00
320801000	Beneficiary Contribution	501,050.00
		29,667,418.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	24,950.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	11,500.00
340100201	Contractor's Security Deposit - Municipal Fund	900.00
340100301	Contractor's Retention Money - Municipal Fund	73,727.00
340200100	Rent Deposit	23,560.00
340200200	Auction Deposit	1,075,432.00
340200600	Election Deposit(Candidate)	16,000.00
340800100	Deposit Received From Others	25,100.00
		1,251,169.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	1,360,869.00
350110400	Provident Fund Payable	3,000,000.00
350110500	Pension and Gratuity Payable	2,970,880.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,500.00
350200125	Recoveries Payable-Audit Recovery	5,623.00
350200132	Recoveries Payable-Medisep -Pensioner	500.00
350300100	Library Cess Payable	1,972,460.00
350300700	Goods And Service Tax - CGST	1,573,850.00
350300800	Goods And Service Tax - SGST	1,561,322.00
350300810	Government and Other Dues Payable-TDS - SGST	8,790.00
350300820	Flood Cess Payable	12,615.00
350409900	Refund Payable - Others	7,500.00
350409901	Refund Payable - Deposit Works	319,392.00
350410301	Advance Collection of Revenues - License Fees	1,009,125.00
350800100	Liability in respect of Stale Cheque	54,870.00
		13,859,296.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	123,525.00
460109900	Other Loans and advances to Employees	3,344.00
		126,869.00

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RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	7,787,240.00
210100104	Salaries - Permanent Staff	1,638,926.00
210100105	Salaries - Temporary Staff	4,880.00
210100106	Salaries - Contingent Staff	1,369,110.00
210100200	Wages	865,873.00
210100300	Bonus	431,480.00
210200104	Travelling Allowances - Permanent Staff	31,110.00
210200105	Travelling Allowances - Temporary Staff	12,000.00
210200201	Other allowances - Secretary	67,114.00
210200204	Other allowances - Permanent Staff	3,000.00
210200206	Other allowances - Contingent Staff	48,996.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	169,000.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	139,750.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairm	541,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,028,946.00
210200401	Uniforms	204,954.00
210200402	Training Expenses	25,000.00
210200499	Other Benefits and Allowances	6,500.00
210500100	Remuneration	4,160.00
		15,379,289.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	-43,764.00
220110100	Office Electricity Expenses	40,225.00
220110200	Water Charges	98,408.00
220119900	Other Office Maintenance Expenses	10,000.00
220120100	Telephone Expenses	23,682.00
220120200	Postage Expenses	11,573.00
220129900	Miscellaneous Communication Expenses	19,894.00
220200100	Books & Periodicals	19,500.00
220210100	Printing & Stationery	49,682.00
220400100	insurance	115,010.00
220510100	Law Charges	15,000.00
220519900	Miscellaneous Legal Expenses	13,500.00
220520100	Professional & Other Fees	40,360.00
220610100	Membership & Subscriptions	44,474.00
220800200	Festival Expenses	142,441.00
220809900	Miscellaneous Administration Expenses	325,419.00
		925,404.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	673,654.00
230100101	Electricity Charges for Street Lights	2,900,493.00
230100200	Diesel, Petrol & Gas	455,667.00
230400100	Vehicle Hire Charges	269,200.00
230409900	Other Hire Charges	3,400.00
230500600	Repairs & Maintenance - Street Lights	92,977.00
230510100	Repairs & Maintenance - Hospitals	30,401.00
230511100	Repairs & Maintenance - Public Toilets	23,425.00
230519900	Repairs & Maintenance - Other Civic Amenities	25,437.00
230520100	Repairs & Maintenance - Buildings	93,794.00
230530100	Repairs & Maintenance - Vehicles	267,535.00

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230590100	Repairs & Maintenance - Machinery	210,203.00
230800400	Expenses relating to collection of Taxes	1,053.00
		5,047,239.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	5,269.00
240800100	Other Finance Expenses	10,597.00
		15,866.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	-35,538.00
250200100	Expenditure on Poverty Eradication Program	552,274.00
250400104	Production of organic manure	14,400.00
250400202	Increase the production of milk	250,000.00
250400204	Running of veterinary hospitals	300,000.00
250400406	Implementation of fishermen welfare scheme	155,197.00
250400700	Development Fund Programmes - Housing	2,417,700.00
250400701	Identify the homeless and purampoke dwellers and to provide house sit	35,240.00
250401001	Run the Government pre-primary schools, primary schools and High sch	5,700.00
250401203	Organise remedial and other preventive measures against disease	10,000.00
250401205	Implement sanitation programmes	227,000.00
250401206	Run Public Health Centres and Taluk hospital under all system of medi	86,066.00
250401500	Development Fund Programmes - Development of SC / ST	801,220.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe S	120,000.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	343,212.00
250500501	Scholarships for handicapped children	3,146,700.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	170,793.00
250500601	Allopathy	1,469,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00
250500901	Scholarships and Incentives	28,500.00
250501607	Housing grant	544,080.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	13,228.00
		13,654,772.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,750,000.00
		1,750,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	16,560.00
251100101	Pre-primary Education -General	266,262.00
251100201	Primary Education-General	9,921.00
251100301	High School Education-General	180,514.00
251101301	Education-Related Activities - General	193,997.00
251101302	Education-Related Activities - SCP	237,750.00
251101303	Education-Related Activities - TSP	42,397.00
251200301	Health related Programs -General	1,600,000.00
251200801	Drinking Water - Individual - General	294,142.00
251202401	Epidemic Control- General	206,747.00
251202501	Drinking Water - Public - General	103,000.00
251202502	Drinking Water - Public - SCP	58,564.00

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251202503	Drinking Water - Public - TSP	3,550.00
251202601	Sanitation & Waste Management - Public - General	658,143.00
251300102	Housing & House Electrification - Individual - SCP	900,000.00
251300501	Welfare of the Aged - General	517,455.00
251300502	Welfare of the Aged - SCP	53,950.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	42,190.00
251300701	Welfare Programs for the Destitute-General	1,419,600.00
251300702	Welfare Programs for the Destitute-SCP	17,600.00
251400101	Women Welfare - General	147,730.00
251400201	Special Child Welfare Program-General	660,110.00
251410101	Anganwadi Nutrition - General	4,089,290.00
251410102	Anganwadi Nutrition - SCP	25,347.00
251600501	Plan Formulation, Implementation and Monitoring - General	356,950.00
251650101	Local Government Service Delivery Improvement - General	101,750.00
		12,203,519.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	22,758.00
252200101	Roads-General	13,398,198.00
252200401	Culverts -General	464,084.00
252201601	Transport Other Programmes - General	42,180.00
252300101	Public Buildings - Local Government Office Building -General	466,275.00
252300201	Public Buildings - Other Buildings - General	2,185,595.00
		16,579,090.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Agriculture and Related Sectors - Animal husbandry - General	125,000.00
253100501	Agriculture and Related Sectors - Dairy development- General	338,000.00
253100901	Agriculture and Related Sectors - Coconut - General	101,100.00
253101101	Agriculture and Related Sectors - Vegetables - General	382,500.00
253101201	Agriculture and Related Sectors - Plantain - General	52,500.00
253101401	Agriculture and Related Sectors -Horticulture- General	24,860.00
253103101	Animal Husbandry -Cow- General	-275,750.00
253103401	Animal Husbandry -Calf- General	287,500.00
253103501	Animal Husbandry -Poultry- General	385,600.00
253104101	Animal Husbandry -Related Facility - General	369,250.00
253105201	Inland -Pisciculture- General	73,600.00
253106101	Fisheries Infrastructure - General	240,750.00
253300102	Small scale industries and Micro enterprises - SCP	70,000.00
253301601	Market Promotion - General	1,558,454.00
		3,733,364.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	20,000.00
		20,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	29,787,400.00
350110800	Leave Salary Payable	98,236.00
		29,885,636.00

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RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	21,935.00
		21,935.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Licence Fees	2,000.00
280800300	Prior Period - Operations and Maintenance Expenses	800,000.00
		802,000.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	12,006,700.00
		12,006,700.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	11,728,371.00
320801000	Beneficiary Contribution	1,246,890.00
		12,975,261.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	6,410.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	15,900.00
340100301	Contractor's Retention Money - Municipal Fund	350,223.00
340200200	Auction Deposit	908,487.00
		1,281,020.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	37,000.00
350100301	Contractors Control Account - Municipal Fund	7,457,540.00
350109900	Other Creditors	7,862,723.00
350110500	Pension and Gratuity Payable	12,254,232.00
350110601	Employers Liabilities - Contributory Pension	1,691,630.00
350110602	Employers Liabilities - EPF	233,233.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employ	3,940,345.00
350200103	Recoveries Payable - Loan Recovery	301,000.00
350200104	Recoveries Payable - Insurance Premium	815,537.00
350200106	Recoveries Payable - Co-operative Recovery	681,000.00
350200107	Recoveries Payable - KSFE Recovery	151,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	40,010.00
350200116	State Life Insurance/ Arrear of SLI	443,885.00
350200117	Group Saving Life Insurance/Arrear of GSLI	900.00
350200118	Group Insurance/ Arrear of GIS	341,900.00
350200122	Recoveries Payable-Accident Compensation Recovery	62,625.00
350200129	Recoveries Payable - Contributory Pension	1,691,630.00
350200130	Recoveries Payable - EPF	369,689.00
350200131	Recoveries Payable-Medisep -Regular	384,500.00
350200132	Recoveries Payable-Medisep -Pensioner	390,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	95,420.00
350300700	Goods And Service Tax - CGST	1,617,072.00
350300800	Goods And Service Tax - SGST	1,617,070.00

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350800100	Liability in respect of Stale Cheque	500.00
		42,480,441.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	141,553.00
410300399	Other Constructions	64,000.00
410310200	Drainage	1,621,815.00
410400100	Plant & Machinery - Municipality	88,045.00
410600200	Office & Other Equipments - Transferred Institutions	8,086.00
410800200	Other Fixed Assets - Transferred Institutions	10,000.00
		1,933,499.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	2,197,279.00
		2,197,279.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	890,500.00
		890,500.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	1,929,498.00
450210110	SBI Property Tax Online A/c - 39432315456	4,358,149.00
450210200	The Federal Bank Ltd.	0.00
450210300	The Catholic Syrian Bank	0.00
450210400	Union Bank of India II	0.00
450210500	Bank of India	0.00
450210600	Union Bank of India Waste Management Fund	114,898.00
450210700	Indian Bank Litter free Zone	97,334.00
450210800	SBI- PENSION	1,236,866.00
450210900	Union Bank -337802050000009 (Flexi A/c)	12,456,883.00
450220100	Union Bank of India	0.00
450220200	South Indian Bank	0.00
450230100	EDCB Ltd -Own Fund	131,415.97
450230200	The Paravur Central Bank	0.00
450250100	Treasury MF A/C I General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury MF OLD PD A/C	0.00
450250300	Treasury LGTSB A/c - 799013000001216	13.00
450250301	Treasury Account - COVID	0.00
450410100	Bank of Baroda (UIDSSMT)	0.00
450410200	SBI Special Funds	229,836.00
450410300	SBT (IDSMT)	24,050.00
450410400	SBT (AUEGS)	0.00
450410500	SBT -Chairman relief fund	80,149.00
450410600	Indian Bank UIDSSMT	-325,634.00
450410700	Indian Bank Shuchithwa Mission	256,677.00
450410800	Indian Bank Uravida Malinya Samskaranam	540,168.00
450410900	UNION BANK OF INDIA-PMAY-337802010027784	11,636,625.00
450420100	AXIS BANK -SWACHH BHARAT	1,090,558.00
450420200	HDFC Bank Plastic Waste Management (50200032701631	224,937.00

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450420300	HDFC Bank Plastic Waste Collection2 50100283860993	246,535.00
450450100	TPA/C 30 Regular Pension	16,941.00
450450101	COVID-CFLTC STSB -799011400006027	31,915.00
450450200	TP A/C 228 Contigent Pension	1,890.00
450450300	TPA /C 365 Provident Fund	0.00
450450400	Treasury Defferred Salary A/c -799012900000246	277,415.00
450450500	Treasury -STSB PF A/c - 799011400007342	3,036,000.00
450610100	Bank of India(IHSDP)	8,592.00
450610110	CANARA BANK (NULM) -110004377891	0.00
450610200	State Bank of India (IHSDP)	943.00
450610300	Union Bank of India (ILCS)	11,617,668.50
450610400	Indian Bank Boat Race	249.00
450610500	UNION BANK-NULM-337802010027961	0.00
450610600	Union Bank Dry Waste Collection -337802010029454	54.00
450610700	Bank of India Old Age Home - 856410110012818	119,855.00
450610800	Canara Bank -MPLAD Fund (PFMS) - 4665101003923	92,346.00
450610900	UNION BANK COVID DONATION A/C 337802010031768	220,998.00
450620100	FEDERAL BANK (CFC GRANT) - 11250100354032	5,417,199.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV Finance Commission Grant	0.00
450650400	Treasury MF A/C V KLGSDP World Bank	0.00
		55,171,023.47

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	2,435,275.00
		2,435,275.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary