

**North Paravur Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	30,148,941.47
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	8,285,420.00
130000000	Rental Income from Municipal Properties	RP-3	964,312.00
140000000	Fees & User Charges	RP-4	3,614,544.50
150000000	Sale & Hire Charges	RP-5	440,345.75
160000000	Revenue Grants, Contributions & Subsidies	RP-6	28,063,938.00
170000000	Income from Investments	RP-7	12,900.00
171000000	Interest Earned	RP-8	729,177.00
180000000	Other Income	RP-9	126,655.65
431000000	Sundry Debtors (Receivables)	RP-37	17,725,930.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,108,480.00
320000000	Grants, Contribution for Specific Purposes	RP-24	52,478,800.00
340000000	Deposits Received	RP-27	954,661.00
350000000	Other Liabilities	RP-29	4,467,481.10
460000000	Loans, Advances and Deposits	RP-41	84,889.00
<b>Grand Total</b>			<b>150,206,475.47</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	4,198,734.00
220000000	Administrative Expenses	RP-11	1,230,190.00
230000000	Operations & Maintenance	RP-12	5,946,479.00
240000000	Interest & Finance Charges	RP-13	5,742.00
250000000	Programme Expenses	RP-14	20,983,541.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	16,858,062.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	6,256,195.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	541,336.00
350000000	Other Liabilities	RP-29	13,543,610.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,684,304.00
312000000	Reserves	RP-23	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	91,035.00
330000000	Secured Loans	RP-25	654,145.00
340000000	Deposits Received	RP-27	299,082.00
350000000	Other Liabilities	RP-29	22,705,338.00
410000000	Fixed Assets	RP-31	210,972.00
460000000	Loans, Advances and Deposits	RP-41	1,091,750.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	52,834,291.47
	Cash	RP-40(b)	71,669.00
<b>Grand Total</b>			<b>150,206,475.47</b>