

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	723,723.00
450210200	The Federal Bank Ltd.	5,466.00
450210300	The Catholic Syrian Bank	0.00
450210400	Union Bank of India II	0.00
450210500	Bank of India	0.00
450210600	State Bank of Travancore II	0.00
450220100	Union Bank of India	0.00
450220200	South Indian Bank	0.00
450230100	EDCB Ltd -Own Fund	10,084,727.97
450230200	The Paravur Central Bank	0.00
450250100	Treasury MF A/C I General Purpose Fund	361,826.00
450250200	Treasury MF OLD PD A/C	47,246.00
450410100	Bank of Baroda (UIDSSMT)	0.00
450410200	SBI Special Funds	152,803.00
450410300	SBT (IDSMT)	18,616.00
450410400	SBT (AUEGS)	40,566.00
450410500	SBT -Chairman relief fund	3,477.00
450410600	Indian Bank UIDSSMT	4,154,953.00
450450100	TPA/C 30 Regular Pension	19,116.00
450450200	TP A/C 228 Contigent Pension	66,908.00
450450300	TPA /C 365 Provident Fund	283,214.00
450610100	Bank of India(IHSDP)	3,119,576.00
450610200	State Bank of India (IHSDP)	1,286,171.00
450610300	Union Bank of India (ILCS)	473,092.50
450650100	MF/MCF II (a) Development Fund (GENERAL)	3,740,518.00
450650200	Treasury MF A/C III Maintenance Fund	3,069,578.00
450650300	Treasury MF A/C IV Finance Commission Grant	1,907,723.00
450650400	Treasury MF A/C V KLGSDP World Bank	589,641.00
		30,148,941.47

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110040100	Sanitation Tax	132,300.00
110100200	Profession Tax - Employees	4,966,712.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	3,186,408.00
		8,285,420.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	748,012.00
130100300	Rent from Stadium	1,000.00
130109900	Rent from Other Civic Amenities	215,300.00
		964,312.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,500.00

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140100200	Tutorial College Registration Fee	3,200.00
140100300	Contractor Registration Fee	7,300.00
140109900	Other Empanelment & Registration Charges	32,380.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140120100	Fees for Construction of Buildings	663,859.70
140120200	Fees for Installation of Machinery	0.00
140129900	Other Fees for Grant of Permit	9,748.00
140130100	Fees for Birth & Death Certificate	30,177.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	465.00
140130300	Fees for Marriage Certificate	7,600.00
140130400	Fees for Ownership Certificate	14,470.00
140139900	Fees for Other Certificates or Extracts	4,816.00
140150100	Regularization Fees	200,150.00
140200100	Penalties	850.00
140200200	Penal Interest	413,776.00
140200300	Fines	349,195.80
140200500	Fines imposed by Municipal and other laws	2,000.00
140400200	Notice Fees	120.00
140400400	Ownership Change Fees	7,270.00
140400500	License Change Fees	3,958.00
140400800	Delayed Registration Fees	18,250.00
140400900	Search Fees	11,422.00
140409900	Other Fees	134,032.00
140500400	Electricity Charges	14,950.00
140500900	Public Sanitation Charges	109,474.00
140501000	Market Fees	672,900.00
140501100	Bus Stand Fees	430,165.00
140501200	Slaughter House Fees	35,917.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	49,068.00
140501400	Receipts on account of cost of services rendered	54,504.00
140501600	Receipts from Libraries	14,017.00
140509900	Other User Charges	53,400.00
140700100	Road Cutting Charges	256,410.00
140800100	Other Charges	200.00
		3,614,544.50

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	9,375.00
150100600	Sale of Manure	104,259.75
150109900	Sale of Other Products	6,738.00
150110101	Sale of Tender Forms	109,040.00
150110102	Sales of Forms (Others)	48,871.00
150120200	Sale of Scrap	70,580.00
150120300	Receipts from auction of obsolete assets	91,482.00
		440,345.75

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	149,221.00
160100206	Fund for Transferred Institutions - Health	6,173,158.00
160100207	Fund for Transferred Institutions - Ayurveda	157,335.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	355,168.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	233,180.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	100,320.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,757,195.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	566,824.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	1,290,750.00

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160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	55,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,065,945.00
160100401	Maintenance Fund - Road Assets	5,212,000.00
160100402	Maintenance Fund - Non-Road Assets	678,600.00
160100500	General Purpose Fund	3,234,242.00
160101500	Grant for Festivals	35,000.00
		28,063,938.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	12,900.00
		12,900.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	729,177.00
		729,177.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	126,655.65
		126,655.65

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	8,512,098.00
431100200	Receivables for Property Taxes (Arrears)	1,452,897.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,825,676.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	140,839.00
431190201	Receivables for Advertisement Tax (Current)	138,600.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00
431300201	Receivable for License Fees (Current)	194,537.00
431300202	Receivable for License Fees (Arrears)	13,041.00
431400101	Rent receivable from Civic Amenities (Current)	5,003,878.00
431400102	Rent receivable from Civic Amenities (Arrears)	444,364.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
		17,725,930.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,050.00
311700100	Pension Fund for Contingent Staff	11,240.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,096,190.00
		2,108,480.00

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	9,174,851.00
320200101	Development Fund - General - Capital	11,729,783.00
320200102	Development Fund - Special Component Plan - Capital	3,408,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	311,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	7,978,133.00
320200105	Development Fund-KLGSDP Grant- Capital	3,264,000.00
320200108	Maintenance Fund - Road Assets	5,212,000.00
320200109	Maintenance Fund - Non-Road Assets	1,331,533.00
320200500	Capital Grant under UIDSMT	120,700.00

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320801000	Beneficiary Contribution	1,937,570.00
320802000	Grant for Projects	5,751,375.00
320809900	Other Grants & Contributions for Specific Purpose	2,259,855.00
		52,478,800.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	158,127.00
340100301	Contractor's Retention Money - Municipal Fund	83,333.00
340100302	Contractor's Retention Money - Specific Grants	20,141.00
340200100	Rent Deposit	345,200.00
340200200	Auction Deposit	294,710.00
340800100	Deposit Received From Others	37,400.00
		954,661.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,403,014.00
350110500	Pension and Gratuity Payable	0.00
350119900	Other Employee Liabilities Payable	1,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	9,654.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	3,343.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	14,659.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	2,932.00
350300100	Library Cess Payable	492,912.10
350300400	VAT payable	12,201.00
350300500	Service Tax Payable	560,057.00
350410103	Advance Collection of Revenues - Advertisement Tax	233,521.00
350410299	Advance Collection of Revenues - Other User Charges	781,034.00
350410301	Advance Collection of Revenues - License Fees	945,154.00
		4,467,481.10

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	13,900.00
460100200	Vehicle Loan to Employees	2,000.00
460100400	Festival Advance to Employees	30,000.00
460100700	Miscellaneous Advance	38,989.00
		84,889.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	-4,377.00
210100106	Salaries - Contingent Staff	-36,463.00
210100200	Wages	1,357,897.00
210100300	Bonus	267,260.00
210200101	Travelling Allowances - Secretary	15,855.00
210200104	Travelling Allowances - Permanent Staff	15,125.00
210200201	Other allowances - Secretary	12,098.00
210200204	Other allowances - Permanent Staff	66,102.00
210200206	Other allowances - Contingent Staff	20,565.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,148,175.00
210200401	Uniforms	115,680.00
210200499	Other Benefits and Allowances	9,700.00

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210400100	Leave Encashment	1,211,117.00
		4,198,734.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	227,504.00
220110100	Office Electricity Expenses	82,978.00
220110200	Water Charges	3,776.00
220120100	Telephone Expenses	49,539.00
220120200	Postage Expenses	41,935.00
220129900	Miscellaneous Communication Expenses	6,488.00
220200100	Books & Periodicals	49,697.00
220210100	Printing & Stationery	317,617.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	20,171.00
220400100	insurance	136,538.00
220520100	Professional & Other Fees	2,000.00
220600100	Newspaper Advertisement Charges	6,690.00
220809900	Miscellaneous Administration Expenses	285,257.00
		1,230,190.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	294,945.00
230100101	Electricity Charges for Street Lights	4,581,154.00
230100200	Diesel, Petrol & Gas	412,824.00
230300200	Consumption of Stores - Bedding & Clothing	140,400.00
230500600	Repairs & Maintenance - Street Lights	208,170.00
230530100	Repairs & Maintenance - Vehicles	237,916.00
230590100	Repairs & Maintenance - Machinery	11,295.00
230590900	Other Repairs & Maintenance	19,500.00
230800100	Coolie for destruction of rats and dogs	35,925.00
230800400	Expenses relating to collection of Taxes	4,350.00
		5,946,479.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	5,742.00
		5,742.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	36,000.00
250400702	Implementing housing programmes	1,273,000.00
250400703	Implementing the shelter rejuvenation programmes	426,185.00
250400901	Encourage the consumption of bio-gas	165,720.00
250401002	Implement literary programmes	178,540.00
250500504	Orphanages - grant in aid	149,221.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	249,946.00
250500601	Allopathy	5,923,212.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	157,335.00
250501604	Tuition in Prematric hostels	355,168.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	233,180.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	100,320.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,757,195.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	566,824.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	1,290,750.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	55,000.00

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250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	2,065,945.00
		20,983,541.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	28,108.00
251101301	Education-Related Activities - General	2,237,898.00
251101302	Education-Related Activities - SCP	299,997.00
251101303	Education-Related Activities - TSP	3,400.00
251200101	Public Health Centre-General	471,473.00
251200301	Health related Programs -General	45,000.00
251200901	Sanitation & Waste Management - Individual - General	1,399,935.00
251200903	Sanitation & Waste Management - Individual - TSP	8,000.00
251201201	Taluk Hospitals Allopathy - General	54,341.00
251201501	Ayurveda Hospital - General	671,765.00
251201901	Homeo Hospital- General	600,000.00
251202501	Drinking Water - Public - General	172,000.00
251300101	Housing & House Electrification - Individual - General	1,350,000.00
251300102	Housing & House Electrification - Individual - SCP	1,670,000.00
251300103	Housing & House Electrification - Individual - TSP	417,500.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	162,000.00
251301501	Housing & House Electrification - Loan Repayment - General	4,178,716.00
251410101	Anganwadi Nutrition - General	1,766,143.00
251420201	Anganwadi Related Services - General	733,200.00
251600501	Plan Formulation, Implementation and Monitoring - General	249,820.00
251610201	Vocational Capacity Building - Institutional Development - General	298,649.00
251650201	Transferred Institution Service Delivery Improvement - General	40,117.00
		16,858,062.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,246,636.00
252200101	Roads-General	3,094,649.00
252200201	Lanes -General	3,808.00
252200401	Culverts -General	1,003,177.00
252201301	Causeways - General	33,349.00
252300201	Public Buildings - Other Buildings - General	874,576.00
		6,256,195.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Agriculture and Related Sectors - Dairy development- General	99,840.00
253100901	Agriculture and Related Sectors - Coconut - General	401,500.00
253104001	Animal Husbandry -Disease Control - General	19,996.00
253105001	BrakishWater -Pisciculture- General	20,000.00
		541,336.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	13,428,362.00
350110800	Leave Salary Payable	115,248.00
		13,543,610.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	2,684,304.00

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		2,684,304.00
RP-23 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	0.00
		0.00
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	1,800.00
320801000	Beneficiary Contribution	67,788.00
320802000	Grant for Projects	21,447.00
		91,035.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	654,145.00
		654,145.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	141,300.00
340100301	Contractor's Retention Money - Municipal Fund	34,782.00
340200100	Rent Deposit	30,000.00
340200200	Auction Deposit	93,000.00
		299,082.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	2,607,805.00
350100102	Supplier Control Account - Specific Grants	1,150.00
350100301	Contractors Control Account - Municipal Fund	2,901,705.00
350100303	Contractors Control Account - Special Fund	2,488,808.00
350109900	Other Creditors	2,198,286.00
350110400	Provident Fund Payable	1,629,557.00
350110500	Pension and Gratuity Payable	6,450,884.00
350119900	Other Employee Liabilities Payable	6,940.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,454,144.00
350200103	Recoveries Payable - Loan Recovery	34,000.00
350200104	Recoveries Payable - Insurance Premium	670,988.00
350200105	Recoveries Payable - Court Attachments	1,000.00
350200106	Recoveries Payable - Co-operative Recovery	496,999.00
350200107	Recoveries Payable - KSFE Recovery	245,000.00
350200108	Recoveries Payable - Dues to other LSGIs	113,283.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	100,784.00
350200116	State Life Insurance/ Arrear of SLI	75,515.00
350200117	Group Saving Life Insurance/Arrear of GSLI	29,960.00
350200118	Group Insurance/ Arrear of GIS	3,470.00
350200122	Recoveries Payable-Accident Compensation Recovery	16,400.00
350200199	Recoveries Payable-Other Recoveries from Employees	338,643.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	26,579.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	42,437.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	37,952.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	115,381.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	11,284.00

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350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	28,751.00
350300500	Service Tax Payable	576,169.00
350300600	Luxury Tax Payable	0.00
350400101	Refunds payable - Property Tax	1,464.00
		22,705,338.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410500100	Vehicles - Municipality	0.00
410800100	Other Fixed Assets - Municipality	210,972.00
		210,972.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	650,000.00
460100500	Standing Advance	500.00
460100700	Miscellaneous Advance	418,900.00
460500201	Advance to Implementing Agencies - Municipal Fund	14,750.00
460600100	Electricity Deposits	7,600.00
		1,091,750.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	23,105.00
450210200	The Federal Bank Ltd.	5,466.00
450210300	The Catholic Syrian Bank	0.00
450210400	Union Bank of India II	0.00
450210500	Bank of India	0.00
450210600	State Bank of Travancore II	0.00
450220100	Union Bank of India	0.00
450220200	South Indian Bank	0.00
450230100	EDCB Ltd -Own Fund	2,848,903.97
450230200	The Paravur Central Bank	0.00
450250100	Treasury MF A/C I General Purpose Fund	684,918.00
450250200	Treasury MF OLD PD A/C	47,246.00
450410100	Bank of Baroda (UIDSSMT)	80,991.00
450410200	SBI Special Funds	158,994.00
450410300	SBT (IDSMT)	19,370.00
450410400	SBT (AUEGS)	1,206,396.00
450410500	SBT -Chairman relief fund	4,808.00
450410600	Indian Bank UIDSSMT	4,155,188.00
450410700	Indian Bank Shuchithwa Mission	10,783,670.00
450410800	Indian Bank Uravida Malinya Samskaranam	236,164.00
450450100	TPA/C 30 Regular Pension	19,116.00
450450200	TP A/C 228 Contigent Pension	1,890.00
450450300	TPA /C 365 Provident Fund	85,287.00
450610100	Bank of India(IHSDP)	3,290,029.00
450610200	State Bank of India (IHSDP)	8,775,075.00
450610300	Union Bank of India (ILCS)	138,639.50
450610400	Indian Bank Boat Race	1,437.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	757,865.00
450650101	MF/MCF II (b) Development Fund (SCP)	3,389,780.00
450650102	MF/MCF II (c) Development Fund (TSP)	92,280.00
450650200	Treasury MF A/C III Maintenance Fund	9,367,889.00
450650300	Treasury MF A/C IV Finance Commission Grant	3,380,308.00
450650400	Treasury MF A/C V KLGSDP World Bank	3,279,476.00

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

		52,834,291.47
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	71,669.00
		71,669.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary