

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) 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
		52,834,291.47

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	71,669.00
		71,669.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110040100	Sanitation Tax	738,209.00
110100100	Profession Tax - Institutions / Professionals/Traders	191,180.00
110100200	Profession Tax - Employees	5,445,189.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	300.00
110160100	Entertainment Tax	2,880,923.00
110809900	Other Taxes	3,600.00
		9,259,401.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	644,174.00
130100300	Rent from Stadium	7,000.00
130109900	Rent from Other Civic Amenities	315,081.00
130200100	Rent from Staff Quarters	960.00
		967,215.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,700.00
140100200	Tutorial College Registration Fee	600.00
140100300	Contractor Registration Fee	4,200.00
140109900	Other Empanelment & Registration Charges	27,530.00
140110400	License Fees under Cinema Regulation Act	1,000.00
140119900	Other Licensing Fees	1,550.00
140120100	Fees for Construction of Buildings	441,297.00
140120200	Fees for Installation of Machinery	1,595.00
140120300	Fees for Construction of Factory	1,596.00
140129900	Other Fees for Grant of Permit	194,324.00
140130100	Fees for Birth & Death Certificate	36,876.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	10,003.00
140130300	Fees for Marriage Certificate	14,855.00
140130400	Fees for Ownership Certificate	22,490.00
140139900	Fees for Other Certificates or Extracts	2,214.00
140150100	Regularization Fees	134,809.00
140200100	Penalties	50.00
140200200	Penal Interest	525,776.00
140200300	Fines	392,785.00
140400200	Notice Fees	310.00
140400300	Warrant Fees	7.00
140400400	Ownership Change Fees	43,910.00
140400500	License Change Fees	75.00
140400800	Delayed Registration Fees	12,370.00
140400900	Search Fees	10,962.00
140409900	Other Fees	220,686.00
140500400	Electricity Charges	41,450.00
140500900	Public Sanitation Charges	154,125.00
140501000	Market Fees	1,286,616.00
140501100	Bus Stand Fees	666,664.00
140501200	Slaughter House Fees	100,500.00
140501400	Receipts on account of cost of services rendered	46,178.00
140501600	Receipts from Libraries	8,165.00
140509900	Other User Charges	65,866.00
140700100	Road Cutting Charges	297,570.00
		4,774,704.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	300.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

150100600	Sale of Manure	53,458.00
150109900	Sale of Other Products	133,181.00
150110101	Sale of Tender Forms	216,080.00
150110102	Sales of Forms (Others)	52,759.00
150120100	Sale of Stores	908.00
150120200	Sale of Scrap	13,666.00
150120300	Receipts from auction of obsolete assets	568,138.00
150300100	Miscellaneous Sales	32,867.00
150400200	Hire Charges for Vehicles (Others)	162.00
		1,071,519.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	207,741.00
160100206	Fund for Transferred Institutions - Health	888,000.00
160100207	Fund for Transferred Institutions - Ayurveda	127,854.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	263,845.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	226,287.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	52,440.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,372,413.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	813,627.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	1,707,188.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	210,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,670,292.00
160100500	General Purpose Fund	4,055,407.00
160101200	Library Grant	19,700.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	143,269.00
		17,788,063.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	7,476.00
		7,476.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	40,264.00
		40,264.00

RP-26 Unsecured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331800100	Other Loans	135,320.00
		135,320.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,524,361.00
431100200	Receivables for Property Taxes (Arrears)	1,432,046.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,850,345.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	135,290.00
431300201	Receivable for License Fees (Current)	228,656.00
431300202	Receivable for License Fees (Arrears)	10,633.00
431400101	Rent receivable from Civic Amenities (Current)	5,740,373.00
431400102	Rent receivable from Civic Amenities (Arrears)	870,684.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

431400107	Rent receivable from Lease on Lands (Current)	0.00
		19,792,388.00

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	293.00
311700100	Pension Fund for Contingent Staff	179,884.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	5,841,072.00
		6,021,249.00

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	21,154,394.00
320200101	Development Fund - General - Capital	14,755,000.00
320200102	Development Fund - Special Component Plan - Capital	3,815,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	349,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	8,479,954.00
320200105	Development Fund-KLGSDP Grant- Capital	3,578,000.00
320200108	Maintenance Fund - Road Assets	13,576,000.00
320200109	Maintenance Fund - Non-Road Assets	4,419,000.00
320200500	Capital Grant under UIDSM	99,980.00
320801000	Beneficiary Contribution	627,519.00
320802000	Grant for Projects	3,926,709.00
320809900	Other Grants & Contributions for Specific Purpose	3,158,176.00
		77,938,732.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330600100	Other Term Loans	0.00
		0.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	9,250.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,645.00
340100201	Contractor's Security Deposit - Municipal Fund	17,845.00
340100301	Contractor's Retention Money - Municipal Fund	82,360.00
340200100	Rent Deposit	739,800.00
340200200	Auction Deposit	74,095.00
340800100	Deposit Received From Others	124,505.00
		1,051,500.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,452,657.00
350110500	Pension and Gratuity Payable	6,515,065.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,310.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	83.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	14,661.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	75.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,520.00
350300100	Library Cess Payable	548,152.00
350300400	VAT payable	65,969.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

350300500	Service Tax Payable	780,065.00
350300600	Luxury Tax Payable	117,074.00
350309900	Others payable	98,108.00
350400199	Refund Payable - Other Taxes	3,200.00
350410101	Advance Collection of Revenues - Property Tax	0.00
350410102	Advance Collection of Revenues - Profession Tax	22,990.00
350410103	Advance Collection of Revenues - AdvertisementTax	139,000.00
350410299	Advance Collection of Revenues - Other User Charges	1,008,025.00
350410301	Advance Collection of Revenues - License Fees	1,038,487.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00
		11,807,441.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100102	Parks	0.00
410200100	Buildings - Municipality	0.00
410200105	Hospital Buildings	0.00
410200111	Market Buildings	0.00
410200112	Public Comfort Stations	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	44,950.00
460100400	Festival Advance to Employees	10,000.00
460100700	Miscellaneous Advance	45,481.00
		100,431.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	0.00
210100104	Salaries - Permanent Staff	322,795.00
210100106	Salaries - Contingent Staff	61,471.00
210100200	Wages	1,677,306.00
210100300	Bonus	266,163.00
210200101	Travelling Allowances - Secretary	13,828.00
210200104	Travelling Allowances - Permanent Staff	37,101.00
210200201	Other allowances - Secretary	29,923.00
210200204	Other allowances - Permanent Staff	62,246.00
210200206	Other allowances - Contingent Staff	12,265.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,476,940.00
210200499	Other Benefits and Allowances	9,000.00
210400100	Leave Encashment	1,360,780.00
		5,329,818.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	0.00
220110100	Office Electricity Expenses	71,837.00
220119900	Other Office Maintenance Expenses	7,250.00
220120100	Telephone Expenses	55,548.00
220120200	Postage Expenses	36,480.00
220129900	Miscellaneous Communication Expenses	7,778.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

220200100	Books & Periodicals	50,541.00
220210100	Printing & Stationery	201,560.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	1,785.00
220400100	insurance	95,712.00
220520100	Professional & Other Fees	207,805.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00
220800200	Festival Expenses	22,500.00
220809900	Miscellaneous Administration Expenses	204,180.00
		962,976.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	466,153.00
230100101	Electricity Charges for Street Lights	5,033,309.00
230100200	Diesel, Petrol & Gas	593,936.00
230300200	Consumption of Stores - Bedding & Clothing	131,710.00
230309900	Consumption of Stores - Other Stores	94,047.00
230400100	Vehicle Hire Charges	28,212.00
230500600	Repairs & Maintenance - Street Lights	94,185.00
230500800	Repairs & Maintenance - Treatment Plants	3,500.00
230510100	Repairs & Maintenance - Hospitals	970.00
230530100	Repairs & Maintenance - Vehicles	132,047.00
230590100	Repairs & Maintenance - Machinery	60,598.00
230590900	Other Repairs & Maintenance	13,610.00
		6,652,277.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	10,726.00
		10,726.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	10,500.00
250200100	Expenditure on Poverty Eradication Program	1,478,780.00
250400104	Production of organic manure	447,100.00
250400204	Running of veterinary hospitals	19,995.00
250400700	Development Fund Programmes - Housing	1,945,000.00
250400702	Implementing housing programmes	5,069,412.00
250400703	Implementing the shelter rejuvenation programmes	5,580,030.00
250401002	Implement literary programmes	131,680.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	8,952.00
250401500	Development Fund Programmes - Development of SC / ST	6,000.00
250500501	Scholarships for handicapped children	626,750.00
250500504	Orphanages - grant in aid	205,991.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	888,000.00
250500601	Allopathy	400,020.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	127,854.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00
250501604	Tuition in Prematric hostels	263,845.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	226,287.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	52,440.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,372,413.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	813,627.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	1,707,188.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	210,000.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,670,292.00
		29,262,156.00

RP-45 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251101101	Continuing Education-General	30,000.00
251101301	Education-Related Activities - General	2,105,283.00
251101302	Education-Related Activities - SCP	365,511.00
251200301	Health related Programs -General	247,784.00
251200801	Drinking Water - Individual - General	778,000.00
251200903	Sanitation & Waste Management - Individual - TSP	40,000.00
251201501	Ayurveda Hospital - General	900,000.00
251201502	Ayurveda Hospital - SCP	160,000.00
251202001	Taluk Hospital Homeo- General	800,000.00
251202601	Sanitation & Waste Management - Public - General	-1,840,741.00
251300101	Housing & House Electrification - Individual - General	1,365,912.00
251300102	Housing & House Electrification - Individual - SCP	300,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	180,000.00
251410101	Anganwadi Nutrition - General	1,746,832.00
251420201	Anganwadi Related Services - General	83,700.00
251600501	Plan Formulation, Implementation and Monitoring - General	167,884.00
		7,430,165.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Street Lights -General	514,786.00
252100701	Office Electrification - General	0.00
252200101	Roads-General	10,441,976.00
		10,956,762.00

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

Code	Head Of Account	Amount
253100502	Agriculture and Related Sectors - Dairy development- SCP	-65,513.00
253100901	Agriculture and Related Sectors - Coconut - General	151,440.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	21,000.00
253103301	Animal Husbandry -Buffalo- General	78,000.00
253103401	Animal Husbandry -Calf- General	312,500.00
253104401	Animal Husbandry -Rabbit- General	-589,962.00
253200401	Minor Irrigation-Providing Individual Facilities - General	9,095.00
		-83,440.00

RP-26 Unsecured Loans

Code	Head Of Account	Amount
331500100	Loans from Banks & Other Financial Institutions	-340,861.00
		-340,861.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110200	Net Salary Payable	17,519,362.00
350110800	Leave Salary Payable	155,230.00
		17,674,592.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100200	Receivables for Property Taxes (Arrears)	0.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

431400101	Rent receivable from Civic Amenities (Current)	4,998.00
		4,998.00

RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	5,392.00
280209900	Prior Period Income - Other income	109,800.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	1,840,741.00
280800300	Prior Period - Operations and Maintenance Expenses	878,222.00
280800500	Prior Period - Programme Expenses	-109,800.00
		2,724,355.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,988,936.00
		4,988,936.00

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	243,987.00
320200500	Capital Grant under UIDSMT	240.00
320801000	Beneficiary Contribution	380,337.00
		624,564.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	340,861.00
		340,861.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	10,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,000.00
340100301	Contractor's Retention Money - Municipal Fund	17,435.00
340100302	Contractor's Retention Money - Specific Grants	53,256.00
340200100	Rent Deposit	10,000.00
340200200	Auction Deposit	23,890.00
340200400	Electricity Deposit	0.00
340800100	Deposit Received From Others	91,800.00
		207,381.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	3,274,300.00
350100102	Supplier Control Account - Specific Grants	486,885.00
350100103	Supplier Control Account - Special Fund	210,542.00
350100301	Contractors Control Account - Municipal Fund	8,913,898.00
350100302	Contractors Control Account - Specific Grants	2,510,615.00
350100303	Contractors Control Account - Special Fund	2,699,999.00
350109900	Other Creditors	1,992,825.00
350110400	Provident Fund Payable	1,668,122.00
350110500	Pension and Gratuity Payable	9,881,580.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,538,608.00
350200103	Recoveries Payable - Loan Recovery	51,725.00
350200104	Recoveries Payable - Insurance Premium	678,614.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

350200106	Recoveries Payable - Co-operative Recovery	583,585.00
350200107	Recoveries Payable - KSFE Recovery	189,000.00
350200108	Recoveries Payable - Dues to other LSGIs	87,971.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	140,962.00
350200116	State Life Insurance/ Arrear of SLI	78,300.00
350200117	Group Saving Life Insurance/Arrear of GSLI	16,110.00
350200118	Group Insurance/ Arrear of GIS	29,610.00
350200122	Recoveries Payable-Accident Compensation Recovery	25,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	108,906.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	13,080.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	26,152.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	37,415.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	33.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	78,710.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	78,321.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	26,152.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	13,684.00
350300500	Service Tax Payable	1,000,567.00
350300600	Luxury Tax Payable	98,039.00
350309900	Others payable	23,208.00
350400101	Refunds payable - Property Tax	6,994.00
350400102	Refund Payable - Profession Tax	3,030.00
350409900	Refund Payable - Others	0.00
		36,573,342.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	612,400.00
410310200	Drainage	937,228.00
410600100	Office & Other Equipments - Municipality	56,926.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,650.00
410800100	Other Fixed Assets - Municipality	589,962.00
410800200	Other Fixed Assets - Transferred Institutions	-56,926.00
		2,141,240.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	500.00
460100400	Festival Advance to Employees	590,000.00
460100700	Miscellaneous Advance	541,280.00
460100800	Marriage Loan	25,000.00
460600100	Electricity Deposits	77,400.00
		1,234,180.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	1,418,215.00
450210200	The Federal Bank Ltd.	0.00
450210300	The Catholic Syrian Bank	0.00
450210400	Union Bank of India II	0.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

450210500	Bank of India	0.00
450210600	State Bank of Travancore II	0.00
450210700	Indian Bank Litter free Zone	149,017.00
450220100	Union Bank of India	0.00
450220200	South Indian Bank	0.00
450230100	EDCB Ltd -Own Fund	2,608,231.97
450230200	The Paravur Central Bank	0.00
450250100	Treasury MF A/C I General Purpose Fund	209,019.00
450250200	Treasury MF OLD PD A/C	47,246.00
450410100	Bank of Baroda (UIDSSMT)	0.00
450410200	SBI Special Funds	169,068.00
450410300	SBT (IDSMT)	20,152.00
450410400	SBT (AUEGS)	1,003,935.00
450410500	SBT -Chairman relief fund	5,101.00
450410600	Indian Bank UIDSSMT	3,239,573.00
450410700	Indian Bank Shuchithwa Mission	12,168,802.00
450410800	Indian Bank Uravida Malinya Samskaranam	1,237,747.00
450450100	TPA/C 30 Regular Pension	631,748.00
450450200	TP A/C 228 Contigent Pension	314,985.00
450450300	TPA /C 365 Provident Fund	14,151.00
450610100	Bank of India(IHSDP)	1,391,153.00
450610200	State Bank of India (IHSDP)	19,868,405.00
450610300	Union Bank of India (ILCS)	138,639.50
450610400	Indian Bank Boat Race	214.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	4,992,465.00
450650101	MF/MCF II (b) Development Fund (SCP)	5,295,835.00
450650102	MF/MCF II (c) Development Fund (TSP)	70,280.00
450650200	Treasury MF A/C III Maintenance Fund	12,505,988.00
450650300	Treasury MF A/C IV Finance Commission Grant	5,567,855.00
450650400	Treasury MF A/C V KLGSDP World Bank	3,856,836.00
		76,924,661.47

RP-40(b) Cash

Code	Head Of Account	Amount
450100100	Cash	41,974.00
		41,974.00