

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	52,834,291.47
	Cash	RP-40(a)	71,669.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,259,401.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	967,215.00
140000000	Fees & User Charges	RP-4	4,774,704.00
150000000	Sale & Hire Charges	RP-5	1,071,519.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	17,788,063.00
171000000	Interest Earned	RP-8	7,476.00
180000000	Other Income	RP-9	40,264.00
331000000	Unsecured Loans	RP-26	135,320.00
431000000	Sundry Debtors (Receivables)	RP-37	19,792,388.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,021,249.00
320000000	Grants, Contribution for Specific Purposes	RP-24	77,938,732.00
330000000	Secured Loans	RP-25	0.00
340000000	Deposits Received	RP-27	1,051,500.00
350000000	Other Liabilities	RP-29	11,807,441.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	100,431.00
Grand Total			203,661,663.47
Payments			
Operating			
210000000	Establishment Expenses	RP-10	5,329,818.00
220000000	Administrative Expenses	RP-11	962,976.00
230000000	Operations & Maintenance	RP-12	6,652,277.00
240000000	Interest & Finance Charges	RP-13	10,726.00
250000000	Programme Expenses	RP-14	29,262,156.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	7,430,165.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10,956,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	-83,440.00
331000000	Unsecured Loans	RP-26	-340,861.00
350000000	Other Liabilities	RP-29	17,674,592.00
431000000	Sundry Debtors (Receivables)	RP-37	4,998.00
Non Operating			
280000000	Prior Period Item	RP-19	2,724,355.00
311000000	Earmarked Funds	RP-22	4,988,936.00
320000000	Grants, Contribution for Specific Purposes	RP-24	624,564.00
330000000	Secured Loans	RP-25	340,861.00
340000000	Deposits Received	RP-27	207,381.00
350000000	Other Liabilities	RP-29	36,573,342.00
410000000	Fixed Assets	RP-31	2,141,240.00
412000000	Capital Work In Progress	RP-33	0.00
460000000	Loans, Advances and Deposits	RP-41	1,234,180.00
Closing Balance			
	Bank	RP-40(b)	76,924,661.47
	Cash	RP-40(b)	41,974.00
Grand Total			203,661,663.47

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>	<i>Accounts Officer</i>		<i>Secretary</i>