

North Paravur Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	76,924,661.47
	Cash	RP-40(a)	41,974.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,010,995.00
130000000	Rental Income from Municipal Properties	RP-3	158,735.00
140000000	Fees & User Charges	RP-4	5,247,779.00
150000000	Sale & Hire Charges	RP-5	529,280.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	31,142,185.00
170000000	Income from Investments	RP-7	6,450.00
171000000	Interest Earned	RP-8	14,433.00
180000000	Other Income	RP-9	30,338.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	22,206,834.00
Non Operating			
311000000	Earmarked Funds	RP-22	4,221,384.00
320000000	Grants, Contribution for Specific Purposes	RP-24	81,268,534.00
340000000	Deposits Received	RP-27	4,614,966.00
350000000	Other Liabilities	RP-29	6,678,920.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	51,598.00
Grand Total			243,149,066.47
Payments			
Operating			
210000000	Establishment Expenses	RP-10	6,812,469.00
220000000	Administrative Expenses	RP-11	846,603.00
230000000	Operations & Maintenance	RP-12	6,250,566.00
240000000	Interest & Finance Charges	RP-13	7,446.00
250000000	Programme Expenses	RP-14	39,827,265.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	10,949,847.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	17,174,712.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,815,225.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	18,825,597.00
Non Operating			
280000000	Prior Period Item	RP-19	236,513.00
311000000	Earmarked Funds	RP-22	4,654,440.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,591,766.00
330000000	Secured Loans	RP-25	340,861.00
340000000	Deposits Received	RP-27	539,754.00
350000000	Other Liabilities	RP-29	46,598,891.00
460000000	Loans, Advances and Deposits	RP-41	2,262,780.00
Closing Balance			
	Bank	RP-40(b)	82,392,019.47
	Cash	RP-40(b)	22,312.00
Grand Total			243,149,066.47