

North Paravoor Municipality

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-153409518.68
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12744730.15
312000000	Reserves	B-3	170936015.00
	Total Reserve & Surplus		30271226.47
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	58979228.00
	Total Grants, Contributions for Specific Purposes		58979228.00
	Loans		
330000000	Secured Loans	B-5	37950519.00
331000000	Unsecured Loans	B-6	135320.00
	Total Loans		38085839.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	31286164.00
350000000	Other Liabilities	B-9	210114696.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		241400860.50
	TOTAL LIABILITIES		368737153.97
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	172869113.00
411000000	Accumulated Depreciation	B-11	-83571538.00
412000000	Capital Work in Progress	B-11	77477920.00
	Total Fixed Assets		166775495.00
	Investments		
421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	72290.00
431000000	Sundry Debtors (Receivables)	B-15	120894077.55

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-545802.00
440000000	Pre-paid Expenses	B-16	13000000.00
450000000	Cash and Bank Balance	B-17	62952196.67
460000000	Loans, Advances and Deposits	B-18	5596396.75
	Total Current Assets, Loans and Advances		201969158.97
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	-7500.00
	Total Miscellaneous Expenditure (To the Extent not written off)		-7500.00
	TOTAL ASSETS		368737153.97

North Paravoor Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	51472929.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	10572648.00
140000000	Fee & User Charges	I-4(b)	15670181.00
150000000	Sale & Hire Charges	I-5(b)	1118439.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	140295608.00
171000000	Interest Earned	I-8	1163771.00
180000000	Other Income	I-9	62859.00
	Total Income		220356435.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	69808385.00
220000000	Administrative Expenses	I-11(b)	4410489.00
230000000	Operations & Maintenance	I-12(b)	11113512.00
240000000	Interest & Finance Charges	I-13	370405.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	63704842.00
251000000	Decentralised Plan Programme-Service Sector	I-14	27055295.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	7427580.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	2582303.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	80600.00
272000000	Depreciation	I-17(a)	8561940.00
	Total Expenditure		195115351.00
	Gross Surplus / Deficit of income over Expenditure		25241084.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	114250801.00
	Net difference (Prior period Income - Prior period Expenditure)		-89009717.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

North Paravoor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	55171023.47
Cash	Cash	RP-40(a)	2435275.00
	Operating		
110000000	Tax Revenue	RP-1	10432976.00
130000000	Rental income from Panchayat Properties	RP-3	769840.00
140000000	Fees & User Charges	RP-4	14236801.00
150000000	Sale & Hire Charges	RP-5	1118439.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	63710044.00
171000000	Interest Earned	RP-8	1163771.00
180000000	Other Income	RP-9	62859.00
431000000	Sundry Debtors (Receivables)	RP-37	47270467.45
480000000	Miscellaneous Expenditure to be written off	RP-44	7500.00
	Non Operating		
311000000	Earmarked Funds	RP-22	2320798.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	56890991.00
340000000	Deposits Received	RP-27	1447421.00
350000000	Other Liabilities	RP-29	7960542.75
460000000	Loans, Advances and Deposits	RP-41	367205.00
	Grand total		265365953.67
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	9124333.00
220000000	Administrative Expenses	RP-11	1062082.00
230000000	Operations & Maintenance	RP-12	5970281.00
240000000	Interest & Finance Charges	RP-13	370405.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	17386042.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	1000000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	26144203.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	5464323.00
253000000	Decentralised Plan Programme- Projects not included in	RP-47	2942767.00

	Sector Division		
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	80600.00
350000000	Other Liabilities	RP-29	34636557.00
431000000	Sundry Debtors (Receivables)	RP-37	2288960.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	5190740.00
311000000	Earmarked Funds	RP-22	9065597.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	2808632.00
330000000	Secured Loans	RP-25	4049188.00
340000000	Deposits Received	RP-27	4005319.00
350000000	Other Liabilities	RP-29	47977317.00
410000000	Fixed Assets	RP-31	11262257.00
412000000	Capital work in Progress	RP-33	9248023.00
460000000	Loans, Advances and Deposits	RP-41	2336131.00
	Closing Balance		
Bank	Bank	RP-40(b)	61518982.67
Cash	Cash	RP-40(b)	1433214.00
	Grand Total		265365953.67

NorthParavur

Balance Sheet Schedule as On 31-March-2024

30/07/2024

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	852,656.97	0.00	852,656.97	0.00	852,656.97
310900100	Excess of Income over Expenditure	(65,252,458.65)	220,356,435.00	155,103,976.35	309,366,152.00	154,262,175.65
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	64,399,801.68	220,356,435.00	155,956,633.32	309,366,152.00	153,409,518.68

NorthParavur
BALANCE SHEET
As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(153409518.68)
311000000	Earmarked Funds	B-2	12744730.15
312000000	Reserves	B-3	170936015.00
	Total Reserve& Surplus		30271226.47
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	58979228.00
	Total Grants,Contributions for specific purposes		58979228.00
	Loans		
330000000	Secured Loans	B-5	37950519.00
331000000	Unsecured Loans	B-6	135320.00
	Total Loans		38085839.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	31286164.00
350000000	Other Liabilities	B-9	210114696.50
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		241400860.50
	TOTAL LIABILITIES		368737153.97
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	172869113.00
411000000	Accumulated Depreciation	B-11	(83571538.00)
412000000	Capital Work In Progress	B-11	77477920.00
	Total Fixed Assets		166775495.00
	Investments		
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	72290.00
431000000	Sundry Debtors (Receivables)	B-15	120894077.55
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(545802.00)
440000000	Pre-paid Expenses	B-16	13000000.00
450000000	Cash and Bank balance	B-17	62952196.67
460000000	Loans, Advances and Deposits	B-18	5596396.75
	Total Current Assets,Loans and Advances		201969158.97
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	(7500.00)
	Total Miscellaneous Expenditure(To the Extent not written off)		(7500.00)
	TOTAL ASSETS		368737153.97

NorthParavur

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	(64,399,801.68)	
310900100	Excess of Income Over Expenditure	(89,009,717.00)	
	Total Muncipal (General) Fund	(153,409,518.68)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	442,431.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	10,819.00	
311520100	Assets Replacement Fund	2,320,798.00	
311700100	Pension Fund for Contingent Staff	7,438,076.15	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,422,606.00	
311720100	Endowments	110,000.00	
	Total Earnmarked Funds	12,744,730.15	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	170,936,015.00	
	Total Reserves	170,936,015.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	21,169,583.00	
320200106	Development Fund- Special Grant-Capital	34,392.00	
320200110	Grants/Funds for Pandemic/Epidemic Control	31,915.00	
320200111	Development Fund - CFC Grant Tied	9,596,681.00	
320200112	Development Fund - CFC Grant UnTied	1,951,779.00	
320200206	Fund for Transferred Institutions - Health - Capital	30,401.00	
320200207	Fund for Transferred Institutions - Ayurveda - Capital	14,911.00	
320200209	Fund for Transferred Institutions - Education - Capital	897,378.00	
320200500	Capital Grant under UIDSMT	1,301,605.00	

320801000	Beneficiary Contribution	139,281.00	
320802000	Grant for Projects	17,504,313.00	
320809800	Donations to Flood	11,517.00	
320809900	Other Grants & Contributions for Specific Purpose	6,295,472.00	
	Total Grants & Contribution for specific purposes	58,979,228.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	3,368,521.00	
330500202	Loan from HUDCO	34,581,998.00	
	Total Secured Loans	37,950,519.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
331800100	Other Loans	135,320.00	
	Total Unsecured Loans	135,320.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100100	Earnest Money Deposit	1,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,450.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	44,095.00	
340100201	Contractor's Security Deposit - Municipal Fund	122,380.00	
340100205	Supplier's Security Deposit - Municipal Fund	7,699.00	
340100300	Retention Money	32,381.00	
340100301	Contractor's Retention Money - Municipal Fund	1,732,033.00	
340100302	Contractor's Retention Money - Specific Grants	220,903.00	
340100303	Contractor's Retention Money - Special Funds	310,640.00	
340100304	Contractor's Retention Money - Scheme Expenditure	10,946.00	
340200100	Rent Deposit	4,426,964.00	
340200200	Auction Deposit	21,936,211.00	
340200600	Election Deposit(Candidate)	8,000.00	
340800100	Deposit Received From Others	2,407,462.00	
	Total Deposits Received	31,286,164.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>

350100300	Contractors Control Account	597,641.00	
350110100	Gross Salary Payable	6,331,507.00	
350110200	Net Salary Payable	2,208,526.00	
350110400	Provident Fund Payable	965,041.00	
350110600	Contribution to Central Pension Fund Payable	26,561,846.15	
350110601	Employers Liabilities - Contributory Pension	3,094,142.00	
350110700	Contribution to Other Pension Fund Payable	1,119,020.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,509,752.00	
350200103	Recoveries Payable - Loan Recovery	12,500.00	
350200104	Recoveries Payable - Insurance Premium	48,786.00	
350200106	Recoveries Payable - Co-operative Recovery	26,500.00	
350200107	Recoveries Payable - KSFE Recovery	45,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	22,905.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	397,561.00	
350200116	State Life Insurance/ Arrear of SLI	(32,295.00)	
350200117	Group Saving Life Insurance/Arrear of GSLI	(20.00)	
350200118	Group Insurance/ Arrear of GIS	40,550.00	
350200120	Recoveries Payable-Welfare Subscription	2,119,317.00	
350200122	Recoveries Payable-Accident Compensation Recovery	17,625.00	
350200125	Recoveries Payable-Audit Recovery	5,623.00	
350200127	Recoveries Payable-Stamp Recovery	4,710.00	
350200129	Recoveries Payable - Contributory Pension	2,502,082.00	
350200131	Recoveries Payable-Medisep -Regular	46,500.00	
350200200	Recoveries Payable - Statutory Deductions	(363,705.00)	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	270,182.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	4,379.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	16,465.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	824,104.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	505,807.00	
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	4,379.00	
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	43,746.00	
350200301	Recoveries Payable - COVID	259,375.00	
350209900	Recoveries Payable - Other Recoveries	16,857.00	
350300100	Library Cess Payable	12,731,986.35	
350300300	Court attachments	8,134.00	
350300400	VAT payable	209,262.00	
350300500	Service Tax Payable	113,102.00	

350300600	Luxury Tax Payable	6,185.00	
350300700	Goods And Service Tax - CGST	461,617.00	
350300710	Government and Other Dues Payable-TDS - CGST	338,198.00	
350300800	Goods And Service Tax - SGST	421,152.00	
350300810	Government and Other Dues Payable-TDS - SGST	321,738.00	
350300820	Flood Cess Payable	31,234.00	
350300900	Goods And Service Tax - IGST	2,782.00	
350300910	Government and Other Dues Payable-TDS - IGST	762.00	
350309900	Others payable	138,201,182.00	
350400104	Refund Payable - Service Cess	136.00	
350400199	Refund Payable - Other Taxes	4,000.00	
350400201	Refund Payable - Water Charges	75,350.00	
350400399	Refund Payable - Other Fees	14,091.00	
350400500	Refund Payable - Grants	2,577,770.00	
350409900	Refund Payable - Others	15,700.00	
350409901	Refund Payable - Deposit Works	319,392.00	
350409909	Refund Payable - Others	79,228.00	
350410399	Advance Collection of Revenues - Other Fees	513,935.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	10,170.00	
350419900	Advance Collection of Revenues - Other Revenue	1,180,663.00	
350800100	Liability in respect of Stale Cheque	250,519.00	
	Total Other Liabilities (Sundry Creditors)	210,114,696.50	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100200	Land - Transferred Institutions	4,700,000.00	
410200100	Buildings - Municipality	3,419,695.00	
410200105	Hospital Buildings	1,615,761.00	
410200107	Slaughter House Buildings	598,814.00	
410200108	School Buildings	6,660,790.00	
410200111	Market Buildings	1,500,000.00	
410200199	Other Buildings	14,753,981.00	
410200200	Buildings - Transferred Institutions	2,548,128.00	
410300100	Concrete Roads	1,805,644.00	
410300200	Black Topped Roads	7,628,008.00	
410300300	Other Roads	2,888,168.00	

410300399	Other Constructions	13,105,477.00	
410300500	Culverts	94,532.00	
410310200	Drainage	28,999,739.00	
410320500	Distribution & Regulation System	6,732,579.00	
410330100	Lamp Posts	5,100,351.00	
410400100	Plant & Machinery - Municipality	2,341,641.00	
410500100	Vehicles - Municipality	3,971,298.00	
410500101	Cars	1,027,595.00	
410500104	Trucks	586,853.00	
410500106	Bull Dozers	1,240,000.00	
410500199	Other Vehicles	4,600.00	
410600100	Office & Other Equipments - Municipality	3,313,062.00	
410600101	Air Conditioners	315,478.00	
410600102	Computers, Printers & Peripherals	5,016,483.00	
410600103	Photocopiers	63,922.00	
410600105	Fax Machines	9,457.00	
410600200	Office & Other Equipments - Transferred Institutions	5,646,352.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,511,408.00	
410700102	Furniture & Fixture - Cupboards	17,700.00	
410700103	Furniture & Fixture - Chairs	50,144.00	
410700150	Other Furniture & Fixtures	34,880.00	
410700151	Fittings & Electrical Appliances - Fans	6,900.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	182,874.00	
410700153	Fittings & Electrical Appliances - Generators	812,401.00	
410700199	Other Fittings & Electrical Appliances	1,045,107.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,661,020.00	
410800100	Other Fixed Assets - Municipality	35,424,384.00	
410800200	Other Fixed Assets - Transferred Institutions	3,433,887.00	
411200100	Accumulated Depreciation-Buildings	(9,272,401.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(10,901,817.00)	
411330100	Accumulated Depreciation-Public Lighting	(4,020,752.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,594,030.00)	
411500100	Accumulated Depreciation-Vehicles	(5,351,923.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(10,313,015.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,533,344.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(36,584,256.00)	
412010100	Capital Work In Progress - Municipal Fund	22,826,043.00	
412100100	Capital Work In Progress - Development Fund	41,641,449.00	
412100400	Capital Work In Progress - UIDSMT Grant	848,212.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	5,809,754.00	
412200100	Capital Work In Progress - Special Funds	5,292,997.00	

412300100	Capital Work In Progress - Specific Schemes	1,059,465.00	
	Total Fixed Assets	166,775,495.00	

Schedule: B-13 Investments-Other Funds [Code 421]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-Other Funds	0.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100200	Purchase of Material - Stores	72,290.00	
	Total Stock in Hand (Inventories)	72,290.00	

Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	11,233,339.55	
431100200	Receivables for Property Taxes (Arrears)	9,682,898.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,058,667.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	419,021.00	
431300201	Receivable for License Fees (Current)	140,507.00	
431300202	Receivable for License Fees (Arrears)	34,200.00	
431400101	Rent receivable from Civic Amenities (Current)	567,537.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,200,000.00	
431409901	Other Receivable (Current)	7,963,473.00	
431409902	Other Receivable (Arrears)	90,294,531.00	
431600100	Receivables from Government (redemption amount)	1,776,747.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(4,476,843.00)	
	Total Sundry Debtors(Receivables	120,894,077.55	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	13,000,000.00	
	Total Prepaid Expenses	13,000,000.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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450100100	Cash	1,433,214.00	
450210100	SBT OWN FUND	751,853.00	
450210110	SBI Property Tax Online A/c - 39432315456	1,020,287.00	
450210600	Union Bank of India Waste Management Fund	121,446.00	
450210700	Indian Bank Litter free Zone	623,390.00	
450210800	SBI- PENSION	6,334.00	
450210900	Union Bank -337802050000009 (Flexi A/c)	10,443,391.20	
450220300	South Indian Bank Bank Profession Tax Online A/c	623,040.00	
450220400	FB -11250100388873	5,014,441.00	
450230100	EDCB Ltd -Own Fund	158,180.97	
450250300	Treasury LGTSB A/c - 799013000001216	(91,303.00)	
450410200	SBI Special Funds	237,690.00	
450410300	SBT (IDSMT)	24,050.00	
450410400	SBT (AUEGS)	214.00	
450410500	SBT -Chairman relief fund	82,889.00	
450410600	Indian Bank UIDSSMT	137.00	
450410700	Indian Bank Shuchithwa Mission	258,607.00	
450410800	Indian Bank Uravida Malinya Samskaranam	540,473.00	
450410900	UNION BANK OF INDIA-PMAY-337802010027784	8,070,144.00	
450420100	AXIS BANK -SWACHH BHARAT	1,167,472.00	
450420200	HDFC Bank Plastic Waste Management (50200032701631	224,937.00	
450420300	HDFC Bank Plastic Waste Collection2 50100283860993	261,486.00	
450450101	COVID-CFLTC STSB -799011400006027	44,960.00	
450450500	Treasury -STSB PF A/c - 799011400007342	8,448.00	
450610100	Bank of India(IHSDP)	9,080.00	
450610120	INDIAN BANK(HEALTH GRANT)-7206877331	7,561,812.00	
450610130	INDIAN BANK(HEALTH GRANT 2)-7206883323	226,387.00	
450610200	State Bank of India (IHSDP)	1,354.00	
450610300	Union Bank of India (ILCS)	12,308,785.50	
450610700	Bank of India Old Age Home - 856410110012818	126,716.00	
450610800	Canara Bank -MPLAD Fund (PFMS) - 4665101003923	95,054.00	
450610900	UNION BANK COVID DONATION A/C 337802010031768	48,767.00	
450620100	FEDERAL BANK (CFC GRANT) - 11250100354032	11,548,460.00	
	Total Cash and Bank Balances	62,952,196.67	

Schedule: B-18 Loans,advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	35,400.00	
460100700	Miscellaneous Advance	3,474,322.75	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	121,675.00	

460500200	Advance to Implementing Agencies	1,415,406.00	
460500201	Advance to Implementing Agencies - Municipal Fund	339,750.00	
460509900	Other Advances	(67,129.00)	
460509909	Advance to others	8,736.00	
460600100	Electricity Deposits	374,827.00	
460600200	Telephone Deposits	500.00	
460600300	Water Deposits	(107,091.00)	
	Total Loans, advances and deposits	5,596,396.75	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
480300100	Others	(7,500.00)	
	Total Miscellaneous Expenditure(to the extent not writte off)	(7,500.00)	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(415,820.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(28,702.00)	
432300201	Provision for outstanding License Fees	(1,283.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(99,997.00)	
	Total Provisions	(545,802.00)	

Software support: **Information Kerala Mission**

NorthParavur CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10,432,976.00
130000000	Rental Income from Municipal Properties	769,840.00
140000000	Fees & User Charges	14,236,801.00
150000000	Sale & Hire Charges	1,118,439.00
160000000	Revenue Grants, Contributions & Subsidies	63,142,047.00
171000000	Interest Earned	1,163,771.00
180000000	Other Income	62,859.00
		90,926,733.00
LESS		
210000000	Establishment Expenses	9,124,333.00
220000000	Administrative Expenses	1,062,082.00
230000000	Operations & Maintenance	5,970,281.00
240000000	Interest & Finance Charges	370,405.00
250000000	Programme Expenses	17,386,042.00
251000000	Decentralised Plan Programme - Service Sector	27,144,203.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,464,323.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,942,767.00
260000000	Revenue Grants, Contribution and Subsidies	80,600.00
280000000	Prior Period Item	5,190,740.00
431000000	Sundry Debtors (Receivables)	(44,982,032.45)
450000000	Cash and Bank balance	(13,045.00)
		29,740,698.55
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		61,186,034.45
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	567,997.00
311000000	Earmarked Funds	(6,744,799.00)
320000000	Grants, Contribution for Specific Purposes	54,082,359.00
330000000	Secured Loans	(4,049,188.00)
340000000	Deposits Received	(2,557,898.00)
350000000	Other Liabilities	(74,653,856.25)
		(33,355,385.25)
LESS		
410000000	Fixed Assets	11,262,257.00
412000000	Capital Work In Progress	9,248,023.00
480000000	Miscellaneous Expenditure to be written off	(7,500.00)
		20,502,780.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(53,858,165.25)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,968,926.00
		1,968,926.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,968,926.00)
GRAND TOTAL (A+B+C)		5,358,943.20
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
252000000	Decentralised Plan Programme - Infrastructure Sector	0.00
450000000	Cash and Bank balance	(57,606,298.47)
		(57,606,298.47)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		57,606,298.47
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(62,952,196.67)
		(62,952,196.67)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		62,952,196.67
Net increase/ (decrease) in cash and cash equivalents		5,345,898.20

NorthParavur

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	37,176,743.00	
110010200	Service Cess u/s 26	112,700.00	
110040100	Sanitation Tax	518,300.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,505,000.00	
110100200	Profession Tax - Employees	8,612,109.00	
110160100	Entertainment Tax	1,482,464.00	
110160200	Cess on Entertainment tax	64,998.00	
110800100	Tax on Timber	14,530.00	
110900100	Tax Remission & Refund - Property Tax(General)	(13,915.00)	
	Total Tax Revenue	51,472,929.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(13,915.00)	
	Total Remission and Refund of taxes	(13,915.00)	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	456,495.00	
130100300	Rent from Stadium	253,345.00	
130100800	Rent from Shopping Complex	9,808,808.00	
130109900	Rent from Other Civic Amenities	54,000.00	
	Total Rental Income from Muncipal Poperties	10,572,648.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	11,200.00	
140100200	Tutorial College Registration Fee	100.00	
140109900	Other Empanelment & Registration Charges	14,900.00	
140110100	License Fees for Dangerous & Offensive Trades	1,345,050.00	
140110600	License fee for Domestic Animals	1,600.00	
140110700	License Fees for Domestic Dogs	7,300.00	
140119900	Other Licensing Fees	10,250.00	
140120100	Fees for Construction of Buildings	5,053,443.00	
140120200	Fees for Installation of Machinery	350.00	
140129900	Other Fees for Grant of Permit	1,133,855.00	
140130100	Fees for Birth & Death Certificate	13,579.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	543.00	
140130300	Fees for Marriage Certificate	16,400.00	
140130400	Fees for Ownership Certificate	16,990.00	
140139900	Fees for Other Certificates or Extracts	2,575.00	
140150100	Regularization Fees	119,725.00	
140200100	Penalties	132,349.00	
140200200	Penal Interest	1,709,040.00	
140200300	Fines	646,074.00	

140200500	Fines imposed by Municipal and other laws	60,030.00	
140400200	Notice Fees	51.00	
140400400	Ownership Change Fees	14,065.00	
140400500	License Change Fees	4,375.00	
140400800	Delayed Registration Fees	7,900.00	
140400900	Search Fees	422.00	
140409900	Other Fees	808,388.00	
140500400	Electricity Charges	132,738.00	
140500900	Public Sanitation Charges	83,485.00	
140501000	Market Fees	2,711,918.00	
140501100	Bus Stand Fees	435,854.00	
140501400	Receipts on account of cost of services rendered	604.00	
140501500	Receipts from Housing Projects	361,522.00	
140501600	Receipts from Libraries	22,437.00	
140509900	Other User Charges	234,210.00	
140700100	Road Cutting Charges	557,969.00	
140800100	Other Charges	5,660.00	
140900199	Remission and Refund - Other Fees	(4,770.00)	
140900203	Remission and Refund - Other Charges	(2,000.00)	
	Total Fees & User Charges-Income Head wise	15,670,181.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100100	Sale of Agricultural Products	200,000.00	
150100600	Sale of Manure	94,630.00	
150109900	Sale of Other Products	1,120.00	
150110101	Sale of Tender Forms	578,220.00	
150110102	Sales of Forms (Others)	24,785.00	
150120200	Sale of Scrap	42,684.00	
150120300	Receipts from auction of obsolete assets	177,000.00	
	Total Sale & Hire Charges-Income Head -wise	1,118,439.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,684,275.00	
160100102	Development Fund - Special Component Plan	2,874,570.00	
160100103	Development Fund - Tribal Sub-Plan	65,261.00	
160100104	Development Fund - Central Finance CommissionGrant	6,919,287.00	
160100108	Development Fund - CFC- Perfomance Grant	399,136.00	
160100111	Development Fund -KSWMP - Externally aided	394,009.00	
160100112	Development Fund -KSWMP - State Share	168,861.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	347,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,047,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,121,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,574,700.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	28,592,400.00	
160100401	Maintenance Fund - Road Assets	5,116,564.00	
160100402	Maintenance Fund - Non-Road Assets	23,589,149.00	
160100500	General Purpose Fund	14,308,200.00	
160101100	Special Grants	17,161,267.00	
160101200	Library Grant	23,320.00	
160109900	Other Revenue Grants	4,662,016.00	
160300100	Contribution towards schemes	34,041.00	
160300206	Beneficiary Contribution	3,212,252.00	

	Total Revenue Grants, Contributions & Subsidies	140,295,608.00	
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Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	1,163,771.00	
	Total Interest Earned	1,163,771.00	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180809900	Miscellaneous Receipts	62,859.00	
	Total Other Income	62,859.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100104	Salaries - Permanent Staff	26,457,594.00	
210100105	Salaries - Temporary Staff	228,564.00	
210100106	Salaries - Contingent Staff	18,864,050.00	
210100200	Wages	4,025,022.00	
210100300	Bonus	443,030.00	
210200101	Travelling Allowances - Secretary	500.00	
210200104	Travelling Allowances - Permanent Staff	12,204.00	
210200105	Travelling Allowances - Temporary Staff	41,954.00	
210200205	Other allowances - Temporary Staff	52,400.00	
210200300	Monthly Honorarium and Sitting Allowance	297,800.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	182,427.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	141,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	599,047.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,298,800.00	
210200401	Uniforms	92,520.00	
210200402	Training Expenses	107,718.00	
210200499	Other Benefits and Allowances	5,500.00	
210300100	Contribution to Pension Fund - Regular employees	252,524.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,819,702.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,079,733.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	9,065,597.00	
210300500	Contributory Pension Fund	2,144,319.00	
210500900	Other Establishment Expenses	1,596,130.00	
	Total Establishment Expenditures-Expenditure head-wise	69,808,385.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100301	Income Tax	(7,860.00)	
220110100	Office Electricity Expenses	111,841.00	
220110200	Water Charges	69,565.00	
220119900	Other Office Maintenance Expenses	8,004.00	
220120100	Telephone Expenses	19,326.00	
220120200	Postage Expenses	3,000.00	
220129900	Miscellaneous Communication Expenses	20,763.00	
220200100	Books & Periodicals	37,320.00	
220210100	Printing & Stationery	297,001.00	

220400100	insurance	51,885.00	
220510100	Law Charges	128,000.00	
220520100	Professional & Other Fees	280,490.00	
220600100	Newspaper Advertisement Charges	70,909.00	
220610100	Membership & Subscriptions	39,335.00	
220800200	Festival Expenses	188,781.00	
220809900	Miscellaneous Administration Expenses	454,541.00	
251011501	Literacy Equivalence Examination - General	47,606.00	
251410101	Anganwadi Nutrition - General	2,186,454.00	
251650101	Local Government Service Delivery Improvement - General	347,572.00	
251650201	Transferred Institution Service Delivery Improvement - General	6,000.00	
252310201	Other Constructions - Side Walls - General	49,956.00	
	Total Administrative Expenditures-Expenditure head-wise	4,410,489.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	977,686.00	
230100101	Electricity Charges for Street Lights	2,840,641.00	
230100200	Diesel, Petrol & Gas	773,683.00	
230500100	Repairs & Maintenance - Road and Pavements	1,914,060.00	
230500600	Repairs & Maintenance - Street Lights	614,862.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,750.00	
230511100	Repairs & Maintenance - Public Toilets	977,844.00	
230511700	Repairs & Maintenance - Cattle Pounds	86,500.00	
230520100	Repairs & Maintenance - Buildings	18,648.00	
230530100	Repairs & Maintenance - Vehicles	246,871.00	
230590100	Repairs & Maintenance - Machinery	196,400.00	
230590900	Other Repairs & Maintenance	1,818,678.00	
230800601	Expenses Related to Pandemic/Epidemic Control	284,425.00	
253300101	Small scale industries and Micro enterprises -General	60,000.00	
253301501	Service Enterprises - General	60,464.00	
253301502	Service Enterprises - SCP	240,000.00	
	Total Operations & Maintenance-Expenditure head-wise	11,113,512.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500200	Interest on loans from financial institutions	22,509.00	
240500209	Interest on loans from Other financial institutions	335,399.00	
240700100	Bank Charges	10,497.00	
240800100	Other Finance Expenses	2,000.00	
	Total Interest & Finance Charges	370,405.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	211,375.00	
250400201	Implementation of cattle improvement programmes	261,750.00	
250400202	Increase the production of milk	273,000.00	
250400204	Running of veterinary hospitals	300,000.00	
250400406	Implementation of fishermen welfare scheme	133,448.00	
250400502	Organise campaign for planting of trees and environmental awareness	6,635.00	
250400700	Development Fund Programmes - Housing	2,233,306.00	
250400902	Promote the non-conventional energy sources	277,600.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	21,707.00	

250401205	Implement sanitation pogrammes	315,000.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	578,019.00	
250401301	Run Anganvadis	1,366,400.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	90,000.00	
250401500	Development Fund Programmes - Development of SC / ST	173,502.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	130,000.00	
250401702	Organise campaigns against offences relating t oweights and measures	12,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	300,000.00	
250500501	Scholarships for handicapped children	1,597,700.00	
250500601	Allopathy	100,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,428,093.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,000,000.00	
250501607	Housing grant	6,211,907.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	347,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,047,700.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,121,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,574,700.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	28,592,400.00	
251100201	Primary Education-General	132,776.00	
251100301	High School Education-General	323,794.00	
251101301	Education-Related Activities - General	1,000,000.00	
251101302	Education-Related Activities - SCP	524,910.00	
251200301	Health related Programs -General	3,874,938.00	
251200801	Drinking Water - Individual - General	80,000.00	
251200901	Sanitation & Waste Management - Individual - General	100,000.00	
251201101	Community Health Sub centers - General	11,684,998.00	
251202501	Drinking Water - Public - General	185,857.00	
251202601	Sanitation & Waste Management - Public - General	2,816,152.00	
251300101	Housing & House Electrification - Individual - General	320,000.00	
251300102	Housing & House Electrification - Individual - SCP	508,752.00	
251300103	Housing & House Electrification - Individual - TSP	36,861.00	
251300501	Welfare of the Aged - General	1,480,973.00	
251300502	Welfare of the Aged - SCP	41,000.00	
251300503	Welfare of the Aged - TSP	12,900.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	100,000.00	
251300701	Welfare Programs for the Destitute-General	677,920.00	
251300702	Welfare Programs for the Destitute-SCP	41,100.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	51,757.00	
251400201	Special Child Welfare Program-General	610,925.00	
251600501	Plan Formulation, Implementation and Monitoring - General	405,254.00	
251800101	Public Sanitation - Related Activities	1,044,428.00	
252100101	Street Lights -General	621,695.00	
252200101	Roads-General	4,499,392.00	
252200601	Bus Waiting shed -General	225,397.00	
252300101	Public Buildings - Local Government Office Building -General	362,057.00	
252300201	Public Buildings - Other Buildings - General	1,719,039.00	
253100301	Agricultural Development Programs- General	49,920.00	
253100901	Agriculture and Related Sectors - Coconut - General	51,600.00	
253101101	Agriculture and Related Sectors - Vegetables - General	600,000.00	
253103101	Animal Husbandry -Cow- General	331,840.00	
253103401	Animal Husbandry -Calf- General	287,500.00	

253103501	Animal Husbandry -Poultry- General	273,000.00	
253103901	Animal Husbandry -Infrastructure- General	500,000.00	
253104001	Animal Husbandry -Disease Control - General	18,000.00	
253104101	Animal Husbandry -Related Facility - General	118,080.00	
253106101	Fisheries Infrastructure - General	336,000.00	
253106201	Fisheries Related Facilities - General	16,363.00	
	Total Programme Expenditures	100,770,020.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200101	Contribution to Poverty Alleviation Fund	80,600.00	
	Total Revenue Grants,Contributions & Subsidies	80,600.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200201	Prior Period Income - Rent form Civic Amenities	(4,408,561.00)	
280209900	Prior Period Income - Other income	(690,960.00)	
280800100	Prior Period - Establishment Expenses	591,300.00	
280800200	Prior Period - Administrative Expenses	32,220.00	
280800300	Prior Period - Operations and Maintenance Expenses	143,812,772.00	
280800500	Prior Period - Programme Expenses	39,200.00	
280800600	Prior Period - Revenue Grants & Contributions	(25,126,170.00)	
280800700	Prior Period - Miscellaneous Expenses	1,000.00	
	Total Prior Period Items(Net)	114,250,801.00	

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NorthParavur

30/07/2024

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	51,472,929.00
130000000	Rental Income from Municipal Properties	I-3	10,572,648.00
140000000	Fees & User Charges	I-4(b)	15,670,181.00
150000000	Sale & Hire Charges	I-5(b)	1,118,439.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	140,295,608.00
171000000	Interest Earned	I-8	1,163,771.00
180000000	Other Income	I-9	62,859.00
A	Total-Income		220,356,435.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	69,808,385.00
220000000	Administrative Expenses	I-11(b)	4,410,489.00
230000000	Operations & Maintenance	I-12(b)	11,113,512.00
240000000	Interest & Finance Charges	I-13	370,405.00
250000000	Programme Expenses	I-14	63,704,842.00
251000000	Decentralised Plan Programme - Service Sector	I-14	27,055,295.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	7,427,580.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,582,303.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	80,600.00
272000000	Depreciation	I-17(a)	8,561,940.00
B	Total-Expenditure		195,115,351.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		25,241,084.00
D= 280000000	Prior Period Item	I-18	114,250,801.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(89,009,717.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

NORTH PARAVUR MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	37,176,743.00	0.00	37,176,743.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	112,700.00	0.00	112,700.00
110040100	Sanitation Tax	0.00	0.00	0.00	518,300.00	0.00	518,300.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	3,505,000.00	0.00	3,505,000.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	8,612,109.00	0.00	8,612,109.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,482,464.00	0.00	1,482,464.00
110160200	Cess on Entertainment tax	0.00	0.00	0.00	64,998.00	0.00	64,998.00
110800100	Tax on Timber	0.00	0.00	0.00	14,530.00	0.00	14,530.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	13,915.00	0.00	13,915.00	0.00
130100200	Rent from Town Hall	0.00	0.00	44,400.00	500,895.00	44,400.00	500,895.00
130100300	Rent from Stadium	0.00	0.00	0.00	253,345.00	0.00	253,345.00
130100800	Rent from Shopping Complex	0.00	0.00	2,408,490.00	12,217,298.00	2,408,490.00	12,217,298.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	54,000.00	0.00	54,000.00
140100100	Private Hospital & Paramedical Institutions	0.00	0.00	0.00	11,200.00	0.00	11,200.00
	Registration Fee						
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	14,900.00	0.00	14,900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	595,800.00	1,940,850.00	595,800.00	1,940,850.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	1,600.00	0.00	1,600.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	7,300.00	0.00	7,300.00
140119900	Other Licensing Fees	0.00	0.00	0.00	10,250.00	0.00	10,250.00
140120100	Fees for Construction of Buildings	0.00	0.00	527,773.00	5,581,216.00	527,773.00	5,581,216.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	350.00	0.00	350.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,133,855.00	0.00	1,133,855.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	13,579.00	0.00	13,579.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	543.00	0.00	543.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	16,400.00	0.00	16,400.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	16,990.00	0.00	16,990.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,575.00	0.00	2,575.00
140150100	Regularization Fees	0.00	0.00	0.00	119,725.00	0.00	119,725.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200100	Penalties	0.00	0.00	0.00	132,349.00	0.00	132,349.00
140200200	Penal Interest	0.00	0.00	0.00	1,709,040.00	0.00	1,709,040.00
140200300	Fines	0.00	0.00	0.00	646,074.00	0.00	646,074.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	60,030.00	0.00	60,030.00
140400200	Notice Fees	0.00	0.00	0.00	51.00	0.00	51.00
140400400	Ownership Change Fees	0.00	0.00	0.00	14,065.00	0.00	14,065.00
140400500	License Change Fees	0.00	0.00	0.00	4,375.00	0.00	4,375.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	7,900.00	0.00	7,900.00
140400900	Search Fees	0.00	0.00	0.00	422.00	0.00	422.00
140409900	Other Fees	0.00	0.00	50.00	808,438.00	50.00	808,438.00
140500400	Electricity Charges	0.00	0.00	27,512.00	160,250.00	27,512.00	160,250.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	83,485.00	0.00	83,485.00
140501000	Market Fees	0.00	0.00	0.00	2,711,918.00	0.00	2,711,918.00
140501100	Bus Stand Fees	0.00	0.00	62,250.00	498,104.00	62,250.00	498,104.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	604.00	0.00	604.00
140501500	Receipts from Housing Projects	0.00	0.00	0.00	361,522.00	0.00	361,522.00
140501600	Receipts from Libraries	0.00	0.00	0.00	22,437.00	0.00	22,437.00
140509900	Other User Charges	0.00	0.00	24,000.00	258,210.00	24,000.00	258,210.00
140700100	Road Cutting Charges	0.00	0.00	0.00	557,969.00	0.00	557,969.00
140800100	Other Charges	0.00	0.00	0.00	5,660.00	0.00	5,660.00
140900199	Remission and Refund - Other Fees	0.00	0.00	4,770.00	0.00	4,770.00	0.00
140900203	Remission and Refund - Other Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	200,000.00	0.00	200,000.00
150100600	Sale of Manure	0.00	0.00	0.00	94,630.00	0.00	94,630.00
150109900	Sale of Other Products	0.00	0.00	0.00	1,120.00	0.00	1,120.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	578,220.00	0.00	578,220.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	24,785.00	0.00	24,785.00
150120200	Sale of Scrap	0.00	0.00	0.00	42,684.00	0.00	42,684.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	177,000.00	0.00	177,000.00
160100101	Development Fund - General	0.00	0.00	0.00	16,684,275.00	0.00	16,684,275.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,874,570.00	0.00	2,874,570.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	65,261.00	0.00	65,261.00
160100104	Development Fund - Central Finance	0.00	0.00	0.00	6,919,287.00	0.00	6,919,287.00
	CommissionGrant						
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	399,136.00	0.00	399,136.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	394,009.00	0.00	394,009.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	168,861.00	0.00	168,861.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	347,200.00	0.00	347,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12,047,700.00	0.00	12,047,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,121,400.00	0.00	1,121,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,574,700.00	0.00	2,574,700.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	28,592,400.00	0.00	28,592,400.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,116,564.00	0.00	5,116,564.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	23,589,149.00	0.00	23,589,149.00
160100500	General Purpose Fund	0.00	0.00	0.00	14,308,200.00	0.00	14,308,200.00
160101100	Special Grants	0.00	0.00	0.00	17,161,267.00	0.00	17,161,267.00
160101200	Library Grant	0.00	0.00	0.00	23,320.00	0.00	23,320.00
160109900	Other Revenue Grants	0.00	0.00	0.00	4,662,016.00	0.00	4,662,016.00
160300100	Contribution towards schemes	0.00	0.00	0.00	34,041.00	0.00	34,041.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	3,212,252.00	0.00	3,212,252.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	1,163,771.00	0.00	1,163,771.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	62,859.00	0.00	62,859.00
210100104	Salaries - Permanent Staff	0.00	0.00	26,457,594.00	0.00	26,457,594.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	228,564.00	0.00	228,564.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	18,864,050.00	0.00	18,864,050.00	0.00
210100200	Wages	0.00	0.00	4,025,022.00	0.00	4,025,022.00	0.00
210100300	Bonus	0.00	0.00	443,030.00	0.00	443,030.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	500.00	0.00	500.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	12,204.00	0.00	12,204.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	41,954.00	0.00	41,954.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	52,400.00	0.00	52,400.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	297,800.00	0.00	297,800.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	182,427.00	0.00	182,427.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	141,250.00	0.00	141,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	599,047.00	0.00	599,047.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,298,800.00	0.00	2,298,800.00	0.00
210200401	Uniforms	0.00	0.00	92,520.00	0.00	92,520.00	0.00
210200402	Training Expenses	0.00	0.00	107,718.00	0.00	107,718.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	252,524.00	0.00	252,524.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,819,702.00	0.00	1,819,702.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,079,733.00	0.00	1,079,733.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	9,065,597.00	0.00	9,065,597.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	2,144,319.00	0.00	2,144,319.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	1,596,130.00	0.00	1,596,130.00	0.00
220100301	Income Tax	0.00	0.00	623.00	8,483.00	623.00	8,483.00
220110100	Office Electricity Expenses	0.00	0.00	111,841.00	0.00	111,841.00	0.00
220110200	Water Charges	0.00	0.00	69,565.00	0.00	69,565.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	8,004.00	0.00	8,004.00	0.00
220120100	Telephone Expenses	0.00	0.00	19,326.00	0.00	19,326.00	0.00
220120200	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	20,763.00	0.00	20,763.00	0.00
220200100	Books & Periodicals	0.00	0.00	37,320.00	0.00	37,320.00	0.00
220210100	Printing & Stationery	0.00	0.00	297,001.00	0.00	297,001.00	0.00
220400100	insurance	0.00	0.00	51,885.00	0.00	51,885.00	0.00
220510100	Law Charges	0.00	0.00	128,000.00	0.00	128,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	280,490.00	0.00	280,490.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	70,909.00	0.00	70,909.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	39,335.00	0.00	39,335.00	0.00
220800200	Festival Expenses	0.00	0.00	188,781.00	0.00	188,781.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	474,191.00	19,650.00	474,191.00	19,650.00
230100100	Electricity Charges	0.00	0.00	977,686.00	0.00	977,686.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,840,641.00	0.00	2,840,641.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	773,683.00	0.00	773,683.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,914,060.00	0.00	1,914,060.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	614,862.00	0.00	614,862.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	2,750.00	0.00	2,750.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	977,844.00	0.00	977,844.00	0.00
230511700	Repairs & Maintenance - Cattle Pounds	0.00	0.00	86,500.00	0.00	86,500.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	18,648.00	0.00	18,648.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	246,871.00	0.00	246,871.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	196,400.00	0.00	196,400.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	1,818,678.00	0.00	1,818,678.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	284,425.00	0.00	284,425.00	0.00
240500200	Interest on loans from financial institutions	0.00	0.00	22,509.00	0.00	22,509.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	335,399.00	0.00	335,399.00	0.00
240700100	Bank Charges	0.00	0.00	10,497.00	0.00	10,497.00	0.00
240800100	Other Finance Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	211,375.00	0.00	211,375.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	261,750.00	0.00	261,750.00	0.00
250400202	Increase the production of milk	0.00	0.00	273,000.00	0.00	273,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	133,448.00	0.00	133,448.00	0.00
250400502	Organise campaign for planting of trees and environmental awareness	0.00	0.00	6,635.00	0.00	6,635.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	2,233,306.00	0.00	2,233,306.00	0.00
250400902	Promote the non-conventional energy sources	0.00	0.00	277,600.00	0.00	277,600.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	21,707.00	0.00	21,707.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	315,000.00	0.00	315,000.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	578,019.00	0.00	578,019.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,366,400.00	0.00	1,366,400.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	173,502.00	0.00	173,502.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	130,000.00	0.00	130,000.00	0.00
250401702	Organise campaigns against offences relating to weights and measures	0.00	0.00	12,000.00	0.00	12,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,597,700.00	0.00	1,597,700.00	0.00
250500601	Allopathy	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	3,428,093.00	0.00	3,428,093.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250501607	Housing grant	0.00	0.00	6,211,907.00	0.00	6,211,907.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	347,200.00	0.00	347,200.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,047,700.00	0.00	12,047,700.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,121,400.00	0.00	1,121,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	0.00	0.00	2,574,700.00	0.00	2,574,700.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	28,592,400.00	0.00	28,592,400.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	47,606.00	0.00	47,606.00	0.00
251100201	Primary Education-General	0.00	0.00	132,776.00	0.00	132,776.00	0.00
251100301	High School Education-General	0.00	0.00	323,794.00	0.00	323,794.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	524,910.00	0.00	524,910.00	0.00
251200301	Health related Programs -General	0.00	0.00	3,874,938.00	0.00	3,874,938.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	11,777,317.00	92,319.00	11,777,317.00	92,319.00
251202501	Drinking Water - Public - General	0.00	0.00	185,857.00	0.00	185,857.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,816,152.00	0.00	2,816,152.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing & House Electrification - Individual - General	0.00	0.00	320,000.00	0.00	320,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	508,752.00	0.00	508,752.00	0.00
251300103	Housing & House Electrification - Individual - TSP	0.00	0.00	36,861.00	0.00	36,861.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,480,973.00	0.00	1,480,973.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	41,000.00	0.00	41,000.00	0.00
251300503	Welfare of the Aged - TSP	0.00	0.00	12,900.00	0.00	12,900.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	677,920.00	0.00	677,920.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	41,100.00	0.00	41,100.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	51,757.00	0.00	51,757.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	610,925.00	0.00	610,925.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,186,454.00	0.00	2,186,454.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	405,254.00	0.00	405,254.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	347,572.00	0.00	347,572.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	6,000.00	0.00	6,000.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	1,044,428.00	0.00	1,044,428.00	0.00
252100101	Street Lights -General	0.00	0.00	621,695.00	0.00	621,695.00	0.00
252200101	Roads-General	0.00	0.00	4,499,392.00	0.00	4,499,392.00	0.00
252200601	Bus Waiting shed -General	0.00	0.00	225,397.00	0.00	225,397.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	362,057.00	0.00	362,057.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,719,039.00	0.00	1,719,039.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	49,956.00	0.00	49,956.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	49,920.00	0.00	49,920.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	51,600.00	0.00	51,600.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	331,840.00	0.00	331,840.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	287,500.00	0.00	287,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	273,000.00	0.00	273,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	118,080.00	0.00	118,080.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	336,000.00	0.00	336,000.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	16,363.00	0.00	16,363.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253301501	Service Enterprises - General	0.00	0.00	60,464.00	0.00	60,464.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	80,600.00	0.00	80,600.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	595,857.00	0.00	595,857.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	386,662.00	0.00	386,662.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,921,708.00	0.00	1,921,708.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	439,906.00	0.00	439,906.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	378,467.00	0.00	378,467.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	284,079.00	0.00	284,079.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	604,974.00	0.00	604,974.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	683,021.00	0.00	683,021.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	3,267,266.00	0.00	3,267,266.00	0.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	0.00	4,408,561.00	0.00	4,408,561.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	690,960.00	0.00	690,960.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	591,300.00	0.00	591,300.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	32,220.00	0.00	32,220.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	143,812,772.00	0.00	143,812,772.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	39,200.00	0.00	39,200.00	0.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	25,126,170.00	0.00	25,126,170.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
310100100	General Fund	0.00	852656.97	0.00	0.00	0.00	852,656.97
310900100	Excess of Income Over Expenditure	65,252,458.65	0.00	0.00	0.00	65,252,458.65	0.00
311100100	Poverty Alleviation Fund	0.00	442431.00	0.00	0.00	0.00	442,431.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	10819.00	0.00	0.00	0.00	10,819.00
311520100	Assets Replacement Fund	0.00	0.00	0.00	2,320,798.00	0.00	2,320,798.00
311700100	Pension Fund for Contingent Staff	0.00	6358343.15	9,065,597.00	10,145,330.00	9,065,597.00	16,503,673.15

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	2422606.00	0.00	0.00	0.00	2,422,606.00
311720100	Endowments	0.00	110000.00	0.00	0.00	0.00	110,000.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	168794593.00	0.00	2,141,422.00	0.00	170,936,015.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	12682083.00	2,064,803.00	10,552,303.00	2,064,803.00	23,234,386.00
320200101	Development Fund - General - Capital	0.00	1064815.00	1,064,815.00	0.00	1,064,815.00	1,064,815.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	21420007.00	21,420,007.00	0.00	21,420,007.00	21,420,007.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	34,392.00	0.00	34,392.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	31915.00	0.00	0.00	0.00	31,915.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,696,923.00	12,293,604.00	2,696,923.00	12,293,604.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	6,363,786.00	8,315,565.00	6,363,786.00	8,315,565.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	30401.00	0.00	0.00	0.00	30,401.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	14911.00	0.00	0.00	0.00	14,911.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	897378.00	0.00	0.00	0.00	897,378.00
320200500	Capital Grant under UIDSMT	0.00	1301605.00	0.00	0.00	0.00	1,301,605.00
320801000	Beneficiary Contribution	0.00	3210476.00	4,017,056.00	945,861.00	4,017,056.00	4,156,337.00
320802000	Grant for Projects	0.00	9716314.00	16,961,267.00	24,749,266.00	16,961,267.00	34,465,580.00
320809800	Donations to Flood	0.00	11517.00	0.00	0.00	0.00	11,517.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	6295721.00	498.00	249.00	498.00	6,295,970.00
330500201	Loan from K.U.R.D.F.C	0.00	7417709.00	4,049,188.00	0.00	4,049,188.00	7,417,709.00
330500202	Loan from HUDCO	0.00	39761999.00	5,180,001.00	0.00	5,180,001.00	39,761,999.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	135320.00	0.00	0.00	0.00	135,320.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100100	Earnest Money Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	25450.00	2,000.00	2,000.00	2,000.00	27,450.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	36295.00	1,800.00	9,600.00	1,800.00	45,895.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	122380.00	0.00	0.00	0.00	122,380.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	7699.00	0.00	0.00	0.00	7,699.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100300	Retention Money	0.00	0.00	0.00	32,381.00	0.00	32,381.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1678761.00	29,496.00	82,768.00	29,496.00	1,761,529.00
340100302	Contractor's Retention Money - Specific Grants	0.00	220903.00	0.00	0.00	0.00	220,903.00
340100303	Contractor's Retention Money - Special Funds	0.00	310640.00	0.00	0.00	0.00	310,640.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	10946.00	0.00	0.00	0.00	10,946.00
340200100	Rent Deposit	0.00	6557064.00	2,370,338.00	240,238.00	2,370,338.00	6,797,302.00
340200200	Auction Deposit	0.00	22419418.00	1,616,884.00	1,133,677.00	1,616,884.00	23,553,095.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	16000.00	8,000.00	0.00	8,000.00	16,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	2379662.00	15,000.00	42,800.00	15,000.00	2,422,462.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
350100100	Suppliers Control Account	0.00	0.00	1,392,579.00	1,392,579.00	1,392,579.00	1,392,579.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	684,776.00	684,776.00	684,776.00	684,776.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	3,298,857.00	3,896,498.00	3,298,857.00	3,896,498.00
350100301	Contractors Control Account - Municipal Fund	0.00	1360869.00	6,821,946.00	5,461,077.00	6,821,946.00	6,821,946.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	4,560,004.00	4,560,004.00	4,560,004.00	4,560,004.00
350110100	Gross Salary Payable	0.00	6331507.00	44,167,454.00	44,167,454.00	44,167,454.00	50,498,961.00
350110200	Net Salary Payable	0.00	2208526.00	34,636,557.00	34,636,557.00	34,636,557.00	36,845,083.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	3992593.00	5,667,995.00	2,640,443.00	5,667,995.00	6,633,036.00
350110500	Pension and Gratuity Payable	0.00	2303461.00	9,775,434.00	7,471,973.00	9,775,434.00	9,775,434.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110600	Contribution to Central Pension Fund Payable	0.00	25384814.15	642,670.00	1,819,702.00	642,670.00	27,204,516.15
350110601	Employers Liabilities - Contributory Pension	0.00	2364129.00	1,414,306.00	2,144,319.00	1,414,306.00	4,508,448.00
350110602	Employers Liabilities - EPF	0.00	0.00	29,961.00	29,961.00	29,961.00	29,961.00
350110700	Contribution to Other Pension Fund Payable	0.00	864860.00	0.00	254,160.00	0.00	1,119,020.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	4568635.00	3,697,899.00	3,639,016.00	3,697,899.00	8,207,651.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	222,500.00	235,000.00	222,500.00	235,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	626,203.00	674,989.00	626,203.00	674,989.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	457,500.00	484,000.00	457,500.00	484,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	30000.00	85,000.00	100,000.00	85,000.00	130,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	22905.00	0.00	0.00	0.00	22,905.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	175928.00	99,000.00	320,633.00	99,000.00	496,561.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	1700.00	507,115.00	473,120.00	507,115.00	474,820.00
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	0.00	380.00	400.00	420.00	400.00
350200118	Group Insurance/ Arrear of GIS	0.00	2050.00	375,100.00	413,600.00	375,100.00	415,650.00
350200120	Recoveries Payable-Welfare Subscription	0.00	2119317.00	0.00	0.00	0.00	2,119,317.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	16625.00	89,000.00	90,000.00	89,000.00	106,625.00
350200125	Recoveries Payable-Audit Recovery	0.00	5623.00	0.00	0.00	0.00	5,623.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	4,710.00	0.00	4,710.00
350200129	Recoveries Payable - Contributory Pension	0.00	1964562.00	1,422,632.00	1,960,152.00	1,422,632.00	3,924,714.00
350200130	Recoveries Payable - EPF	0.00	28427.00	276,890.00	248,463.00	276,890.00	276,890.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	498,500.00	545,000.00	498,500.00	545,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	491,500.00	491,500.00	491,500.00	491,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	549,222.00	185,517.00	549,222.00	185,517.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	252555.00	124,488.00	142,115.00	124,488.00	394,670.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	4379.00	0.00	0.00	0.00	4,379.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	16465.00	0.00	0.00	0.00	16,465.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	824104.00	0.00	0.00	0.00	824,104.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	432249.00	0.00	73,558.00	0.00	505,807.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	4379.00	0.00	0.00	0.00	4,379.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	43746.00	0.00	0.00	0.00	43,746.00
350200301	Recoveries Payable - COVID	0.00	259375.00	0.00	0.00	0.00	259,375.00
350209900	Recoveries Payable - Other Recoveries	0.00	13857.00	3,000.00	6,000.00	3,000.00	19,857.00
350300100	Library Cess Payable	0.00	12331516.60	1,308,994.00	1,709,463.75	1,308,994.00	14,040,980.35
350300300	Court attachments	0.00	8134.00	0.00	0.00	0.00	8,134.00
350300400	VAT payable	0.00	209262.00	0.00	0.00	0.00	209,262.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300500	Service Tax Payable	0.00	109202.00	0.00	3,900.00	0.00	113,102.00
350300600	Luxury Tax Payable	0.00	6185.00	0.00	0.00	0.00	6,185.00
350300700	Goods And Service Tax - CGST	0.00	516580.00	1,424,930.00	1,369,967.00	1,424,930.00	1,886,547.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	252515.00	21,599.00	107,282.00	21,599.00	359,797.00
350300800	Goods And Service Tax - SGST	0.00	504054.00	1,424,929.00	1,342,027.00	1,424,929.00	1,846,081.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	261306.00	21,599.00	82,031.00	21,599.00	343,337.00
350300820	Flood Cess Payable	0.00	31234.00	0.00	0.00	0.00	31,234.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	2,782.00	0.00	2,782.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	762.00	0.00	762.00
350309900	Others payable	0.00	507991.00	0.00	137,693,191.00	0.00	138,201,182.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	136.00	0.00	0.00	0.00	136.00
350400199	Refund Payable - Other Taxes	0.00	4000.00	0.00	0.00	0.00	4,000.00
350400201	Refund Payable - Water Charges	0.00	75350.00	0.00	0.00	0.00	75,350.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	14091.00	0.00	0.00	0.00	14,091.00
350400405	Refund Payable - Other rents	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
350400500	Refund Payable - Grants	0.00	2577770.00	0.00	0.00	0.00	2,577,770.00
350400600	Refund Payable - Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	15700.00	0.00	0.00	0.00	15,700.00
350409901	Refund Payable - Deposit Works	0.00	319392.00	0.00	0.00	0.00	319,392.00
350409909	Refund Payable - Others	0.00	71728.00	0.00	7,500.00	0.00	79,228.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1013125.00	1,013,625.00	500.00	1,013,625.00	1,013,625.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	513935.00	0.00	0.00	0.00	513,935.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	10170.00	0.00	0.00	0.00	10,170.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	292667.00	0.00	887,996.00	0.00	1,180,663.00
350800100	Liability in respect of Stale Cheque	0.00	250519.00	0.00	0.00	0.00	250,519.00
360200100	Provision for Interest Accrued and not due	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410100200	Land - Transferred Institutions	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00
410200100	Buildings - Municipality	701,486.00	0.00	2,718,209.00	0.00	3,419,695.00	0.00
410200105	Hospital Buildings	1,615,761.00	0.00	0.00	0.00	1,615,761.00	0.00
410200107	Slaughter House Buildings	598,814.00	0.00	0.00	0.00	598,814.00	0.00
410200108	School Buildings	6,660,790.00	0.00	0.00	0.00	6,660,790.00	0.00
410200111	Market Buildings	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	14,055,869.00	0.00	698,112.00	0.00	14,753,981.00	0.00
410200200	Buildings - Transferred Institutions	2,548,128.00	0.00	0.00	0.00	2,548,128.00	0.00
410300100	Concrete Roads	1,805,644.00	0.00	0.00	0.00	1,805,644.00	0.00
410300200	Black Topped Roads	7,628,008.00	0.00	0.00	0.00	7,628,008.00	0.00
410300300	Other Roads	2,888,168.00	0.00	0.00	0.00	2,888,168.00	0.00
410300399	Other Constructions	13,105,477.00	0.00	0.00	0.00	13,105,477.00	0.00
410300500	Culverts	94,532.00	0.00	0.00	0.00	94,532.00	0.00
410310200	Drainage	28,622,696.00	0.00	377,043.00	0.00	28,999,739.00	0.00
410320300	Reservoir	0.00	0.00	0.00	0.00	0.00	0.00
410320500	Distribution & Regulation System	0.00	0.00	6,732,579.00	0.00	6,732,579.00	0.00
410330100	Lamp Posts	5,100,351.00	0.00	0.00	0.00	5,100,351.00	0.00
410400100	Plant & Machinery - Municipality	2,341,641.00	0.00	0.00	0.00	2,341,641.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410500100	Vehicles - Municipality	3,971,298.00	0.00	0.00	0.00	3,971,298.00	0.00
410500101	Cars	1,027,595.00	0.00	0.00	0.00	1,027,595.00	0.00
410500104	Trucks	586,853.00	0.00	0.00	0.00	586,853.00	0.00
410500106	Bull Dozers	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00
410500107	Ambulances	0.00	0.00	0.00	0.00	0.00	0.00
410500199	Other Vehicles	4,600.00	0.00	0.00	0.00	4,600.00	0.00
410600100	Office & Other Equipments - Municipality	2,717,515.00	0.00	595,547.00	0.00	3,313,062.00	0.00
410600101	Air Conditioners	34,800.00	0.00	280,678.00	0.00	315,478.00	0.00
410600102	Computers, Printers & Peripherals	4,764,376.00	0.00	252,107.00	0.00	5,016,483.00	0.00
410600103	Photocopiers	63,922.00	0.00	0.00	0.00	63,922.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600105	Fax Machines	9,457.00	0.00	0.00	0.00	9,457.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	2,744,557.00	0.00	2,901,795.00	0.00	5,646,352.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,019,263.00	0.00	492,145.00	0.00	2,511,408.00	0.00
410700102	Furniture & Fixture - Cupboards	17,700.00	0.00	0.00	0.00	17,700.00	0.00
410700103	Furniture & Fixture - Chairs	39,644.00	0.00	10,500.00	0.00	50,144.00	0.00
410700150	Other Furniture & Fixtures	34,880.00	0.00	0.00	0.00	34,880.00	0.00
410700151	Fittings & Electrical Appliances - Fans	6,900.00	0.00	0.00	0.00	6,900.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	182,874.00	0.00	0.00	0.00	182,874.00	0.00
410700153	Fittings & Electrical Appliances - Generators	812,401.00	0.00	0.00	0.00	812,401.00	0.00
410700199	Other Fittings & Electrical Appliances	1,045,107.00	0.00	0.00	0.00	1,045,107.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,337,995.00	0.00	323,025.00	0.00	3,661,020.00	0.00
410800100	Other Fixed Assets - Municipality	35,424,384.00	0.00	0.00	0.00	35,424,384.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,178,367.00	0.00	255,520.00	0.00	3,433,887.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	8676544.00	0.00	595,857.00	0.00	9,272,401.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	8980109.00	0.00	1,921,708.00	0.00	10,901,817.00
411330100	Accumulated Depreciation-Public Lighting	0.00	3580846.00	0.00	439,906.00	0.00	4,020,752.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2215563.00	0.00	378,467.00	0.00	2,594,030.00
411500100	Accumulated Depreciation-Vehicles	0.00	5067844.00	0.00	284,079.00	0.00	5,351,923.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	9708041.00	0.00	604,974.00	0.00	10,313,015.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3850323.00	0.00	683,021.00	0.00	4,533,344.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	32930328.00	0.00	3,653,928.00	0.00	36,584,256.00
412010100	Capital Work In Progress - Municipal Fund	22,826,043.00	0.00	0.00	0.00	22,826,043.00	0.00
412100100	Capital Work In Progress - Development Fund	32,797,609.00	0.00	8,843,840.00	0.00	41,641,449.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	848,212.00	0.00	0.00	0.00	848,212.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	5,405,571.00	0.00	404,183.00	0.00	5,809,754.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	5,292,997.00	0.00	0.00	0.00	5,292,997.00	0.00
412300100	Capital Work In Progress - Specific Schemes	1,059,465.00	0.00	0.00	0.00	1,059,465.00	0.00
421100100	Central Government Securities - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	72,290.00	0.00	72,290.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	6,172,543.00	0.00	39,050,288.00	33,989,491.45	45,222,831.00	33,989,491.45
431100200	Receivables for Property Taxes (Arrears)	8,451,571.00	0.00	7,641,349.00	6,410,022.00	16,092,920.00	6,410,022.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	128,882.00	0.00	3,506,250.00	2,576,465.00	3,635,132.00	2,576,465.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	465,539.00	0.00	128,882.00	175,400.00	594,421.00	175,400.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	2,081,257.00	1,940,750.00	2,081,257.00	1,940,750.00
431300202	Receivable for License Fees (Arrears)	181,207.00	0.00	0.00	147,007.00	181,207.00	147,007.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	552,659.00	552,659.00	552,659.00	552,659.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	12,699,463.00	12,131,926.00	12,699,463.00	12,131,926.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	1408861.00	4,408,561.00	799,700.00	4,408,561.00	2,208,561.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	17130.00	34,260.00	17,130.00	34,260.00	34,260.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	28381.00	645,404.00	617,023.00	645,404.00	645,404.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	284,666.00	284,666.00	284,666.00	284,666.00
431409901	Other Receivable (Current)	4,240,528.00	0.00	7,963,473.00	4,240,528.00	12,204,001.00	4,240,528.00
431409902	Other Receivable (Arrears)	86,054,003.00	0.00	4,240,528.00	0.00	90,294,531.00	0.00
431600100	Receivables from Government (redemption amount)	978,528.00	0.00	820,154.00	21,935.00	1,798,682.00	21,935.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	109,755.00	109,755.00	109,755.00	109,755.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	2,945.00	2,945.00	2,945.00	2,945.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	525.00	525.00	525.00	525.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	2618006.00	0.00	1,858,837.00	0.00	4,476,843.00
432100100	Provision for outstanding Property Taxes	0.00	415820.00	0.00	0.00	0.00	415,820.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	28702.00	0.00	0.00	0.00	28,702.00
432300201	Provision for outstanding License Fees	0.00	1283.00	0.00	0.00	0.00	1,283.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	99997.00	0.00	0.00	0.00	99,997.00
440500100	Prepaid Programme Expenses	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
450100100	Cash	2,435,275.00	0.00	99,420,569.00	100,422,630.00	101,855,844.00	100,422,630.00
450210100	SBT OWN FUND	1,929,498.00	0.00	2,784,884.00	3,962,529.00	4,714,382.00	3,962,529.00
450210110	SBI Property Tax Online A/c - 39432315456	4,358,149.00	0.00	9,388,607.00	12,726,469.00	13,746,756.00	12,726,469.00
450210200	The Federal Bank Ltd.	0.00	0.00	0.00	0.00	0.00	0.00
450210300	The Catholic Syrian Bank	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Union Bank of India II	0.00	0.00	0.00	0.00	0.00	0.00
450210500	Bank of India	0.00	0.00	0.00	0.00	0.00	0.00
450210600	Union Bank of India Waste Management Fund	114,898.00	0.00	6,548.00	0.00	121,446.00	0.00
450210700	Indian Bank Litter free Zone	97,334.00	0.00	526,056.00	0.00	623,390.00	0.00
450210800	SBI- PENSION	1,236,866.00	0.00	24,439,013.00	25,669,545.00	25,675,879.00	25,669,545.00
450210900	Union Bank -337802050000009 (Flexi A/c)	12,456,883.00	0.00	76,926,759.20	78,940,251.00	89,383,642.20	78,940,251.00
450220100	Union Bank of India	0.00	0.00	0.00	0.00	0.00	0.00
450220200	South Indian Bank	0.00	0.00	0.00	0.00	0.00	0.00
450220300	South Indian Bank Bank Profession Tax Online A/c	0.00	0.00	623,040.00	0.00	623,040.00	0.00
450220400	FB -11250100388873	0.00	0.00	5,116,593.00	102,152.00	5,116,593.00	102,152.00
450230100	EDCB Ltd -Own Fund	131,415.97	0.00	26,765.00	0.00	158,180.97	0.00
450230200	The Paravur Central Bank	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I General Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury MF OLD PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury LGTSB A/c - 799013000001216	13.00	0.00	14,630,439.00	14,721,755.00	14,630,452.00	14,721,755.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410100	Bank of Baroda (UIDSSMT)	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBI Special Funds	229,836.00	0.00	7,854.00	0.00	237,690.00	0.00
450410300	SBT (IDSMT)	24,050.00	0.00	0.00	0.00	24,050.00	0.00
450410400	SBT (AUEGS)	0.00	0.00	211,589.00	211,375.00	211,589.00	211,375.00
450410500	SBT -Chairman relief fund	80,149.00	0.00	2,740.00	0.00	82,889.00	0.00
450410600	Indian Bank UIDSSMT	0.00	325634.00	325,771.00	0.00	325,771.00	325,634.00
450410700	Indian Bank Shuchithwa Mission	256,677.00	0.00	2,122.00	192.00	258,799.00	192.00
450410800	Indian Bank Uravida Malinya Samskaranam	540,168.00	0.00	335.00	30.00	540,503.00	30.00
450410900	UNION BANK OF INDIA-PMAY-337802010027784	11,636,625.00	0.00	536,892.00	4,103,373.00	12,173,517.00	4,103,373.00
450420100	AXIS BANK -SWACHH BHARAT	1,090,558.00	0.00	76,914.00	0.00	1,167,472.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420200	HDFC Bank Plastic Waste Management (50200032701631	224,937.00	0.00	0.00	0.00	224,937.00	0.00
450420300	HDFC Bank Plastic Waste Collection2 50100283860993	246,535.00	0.00	14,951.00	0.00	261,486.00	0.00
450450100	TPA/C 30 Regular Pension	16,941.00	0.00	0.00	16,941.00	16,941.00	16,941.00
450450101	COVID-CFLTC STSB -799011400006027	31,915.00	0.00	13,045.00	0.00	44,960.00	0.00
450450200	TP A/C 228 Contigent Pension	1,890.00	0.00	0.00	1,890.00	1,890.00	1,890.00
450450300	TPA /C 365 Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
450450400	Treasury Defferred Salary A/c -799012900000246	277,415.00	0.00	0.00	277,415.00	277,415.00	277,415.00
450450500	Treasury -STSB PF A/c - 799011400007342	3,036,000.00	0.00	2,640,443.00	5,667,995.00	5,676,443.00	5,667,995.00
450610100	Bank of India(IHSDP)	8,592.00	0.00	488.00	0.00	9,080.00	0.00
450610110	CANARA BANK (NULM) -110004377891	0.00	0.00	3,938,679.00	3,938,679.00	3,938,679.00	3,938,679.00
450610120	INDIAN BANK(HEALTH GRANT)-7206877331	0.00	0.00	22,148,466.00	14,586,654.00	22,148,466.00	14,586,654.00
450610130	INDIAN BANK(HEALTH GRANT 2)-7206883323	0.00	0.00	2,769,092.00	2,542,705.00	2,769,092.00	2,542,705.00
450610140	CANARA BANK (NILP)110076870130	0.00	0.00	11,386.00	11,386.00	11,386.00	11,386.00
450610150	IB AMRUT 50Percent	0.00	0.00	4,715,032.00	4,715,032.00	4,715,032.00	4,715,032.00
450610200	State Bank of India (IHSDP)	943.00	0.00	411.00	0.00	1,354.00	0.00
450610300	Union Bank of India (ILCS)	11,617,668.50	0.00	691,117.00	0.00	12,308,785.50	0.00
450610400	Indian Bank Boat Race	249.00	0.00	249.00	498.00	498.00	498.00
450610500	UNION BANK-NULM-337802010027961	0.00	0.00	0.00	0.00	0.00	0.00
450610600	Union Bank Dry Waste Collection -337802010029454	54.00	0.00	0.00	54.00	54.00	54.00
450610700	Bank of India Old Age Home - 856410110012818	119,855.00	0.00	6,861.00	0.00	126,716.00	0.00
450610800	Canara Bank -MPLAD Fund (PFMS) - 4665101003923	92,346.00	0.00	2,708.00	0.00	95,054.00	0.00
450610900	UNION BANK COVID DONATION A/C 337802010031768	220,998.00	0.00	12,758.00	184,989.00	233,756.00	184,989.00
450620100	FEDERAL BANK (CFC GRANT) - 11250100354032	5,417,199.00	0.00	20,934,493.00	14,803,232.00	26,351,692.00	14,803,232.00
450620200	ICICI bank PMAY (PFMS) central -state share	0.00	0.00	4,320,000.00	4,320,000.00	4,320,000.00	4,320,000.00
450620300	ICICI SWACH BHARAT MISSION(urban)105301001237	0.00	0.00	180,355.00	180,355.00	180,355.00	180,355.00
450620400	ICICI SBM IEC 01570	0.00	0.00	14,327.00	14,327.00	14,327.00	14,327.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MF A/C IV Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650400	Treasury MF A/C V KLGSDP World Bank	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	8600.00	129,000.00	85,000.00	129,000.00	93,600.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	3,218,076.75	0.00	537,575.00	281,329.00	3,755,651.75	281,329.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	3344.00	9,232.00	5,888.00	9,232.00	9,232.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	121,675.00	0.00	0.00	0.00	121,675.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500200	Advance to Implementing Agencies	0.00	0.00	1,415,406.00	0.00	1,415,406.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	339,750.00	0.00	100,000.00	100,000.00	439,750.00	100,000.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	0.00	67,129.00	0.00	67,129.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	8,736.00	0.00	0.00	0.00	8,736.00	0.00
460600100	Electricity Deposits	220,677.00	0.00	154,150.00	0.00	374,827.00	0.00
460600200	Telephone Deposits	500.00	0.00	0.00	0.00	500.00	0.00
460600300	Water Deposits	0.00	0.00	0.00	107,091.00	0.00	107,091.00
480300100	Others	0.00	0.00	0.00	7,500.00	0.00	7,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	472,228,396.87	472,228,396.87	957,132,564.20	957,132,564.20	1,429,360,961.07	1,429,360,961.07

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

North Paravur Municipality
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	55,171,023.47
	Cash	RP-40(a)	2,435,275.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,432,976.00
130000000	Rental Income from Municipal Properties	RP-3	769,840.00
140000000	Fees & User Charges	RP-4	14,236,801.00
150000000	Sale & Hire Charges	RP-5	1,118,439.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	63,710,044.00
171000000	Interest Earned	RP-8	1,163,771.00
180000000	Other Income	RP-9	62,859.00
431000000	Sundry Debtors (Receivables)	RP-37	47,270,467.45
480000000	Miscellaneous Expenditure to be written off	RP-44	7,500.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,320,798.00
320000000	Grants, Contribution for Specific Purposes	RP-24	56,890,991.00
340000000	Deposits Received	RP-27	1,447,421.00
350000000	Other Liabilities	RP-29	7,960,542.75
460000000	Loans, Advances and Deposits	RP-41	367,205.00
Grand Total			265,365,953.67
Payments			
Operating			
210000000	Establishment Expenses	RP-10	9,124,333.00
220000000	Administrative Expenses	RP-11	1,062,082.00
230000000	Operations & Maintenance	RP-12	5,970,281.00
240000000	Interest & Finance Charges	RP-13	370,405.00
250000000	Programme Expenses	RP-14	17,386,042.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	27,144,203.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	5,464,323.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,942,767.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	80,600.00
350000000	Other Liabilities	RP-29	34,636,557.00
431000000	Sundry Debtors (Receivables)	RP-37	2,288,960.00
Non Operating			
280000000	Prior Period Item	RP-19	5,190,740.00
311000000	Earmarked Funds	RP-22	9,065,597.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,808,632.00
330000000	Secured Loans	RP-25	4,049,188.00
340000000	Deposits Received	RP-27	4,005,319.00
350000000	Other Liabilities	RP-29	47,977,317.00
410000000	Fixed Assets	RP-31	11,262,257.00
412000000	Capital Work In Progress	RP-33	9,248,023.00
460000000	Loans, Advances and Deposits	RP-41	2,336,131.00
Closing Balance			
	Bank	RP-40(b)	61,518,982.67
	Cash	RP-40(b)	1,433,214.00
Grand Total			265,365,953.67

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND	1,929,498.00
450210110	SBI Property Tax Online A/c - 39432315456	4,358,149.00
450210200	The Federal Bank Ltd.	0.00
450210300	The Catholic Syrian Bank	0.00
450210400	Union Bank of India II	0.00
450210500	Bank of India	0.00
450210600	Union Bank of India Waste Management Fund	114,898.00
450210700	Indian Bank Litter free Zone	97,334.00
450210800	SBI- PENSION	1,236,866.00
450210900	Union Bank -337802050000009 (Flexi A/c)	12,456,883.00
450220100	Union Bank of India	0.00
450220200	South Indian Bank	0.00
450230100	EDCB Ltd -Own Fund	131,415.97
450230200	The Paravur Central Bank	0.00
450250100	Treasury MF A/C I General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury MF OLD PD A/C	0.00
450250300	Treasury LGTSB A/c - 799013000001216	13.00
450250301	Treasury Account - COVID	0.00
450410100	Bank of Baroda (UIDSSMT)	0.00
450410200	SBI Special Funds	229,836.00
450410300	SBT (IDSMT)	24,050.00
450410400	SBT (AUEGS)	0.00
450410500	SBT -Chairman relief fund	80,149.00
450410600	Indian Bank UIDSSMT	-325,634.00
450410700	Indian Bank Shuchithwa Mission	256,677.00
450410800	Indian Bank Uravida Malinya Samskaranam	540,168.00
450410900	UNION BANK OF INDIA-PMAY-337802010027784	11,636,625.00
450420100	AXIS BANK -SWACHH BHARAT	1,090,558.00
450420200	HDFC Bank Plastic Waste Management (50200032701631	224,937.00
450420300	HDFC Bank Plastic Waste Collection2 50100283860993	246,535.00
450450100	TPA/C 30 Regular Pension	16,941.00
450450101	COVID-CFLTC STSB -799011400006027	31,915.00
450450200	TP A/C 228 Contigent Pension	1,890.00
450450300	TPA /C 365 Provident Fund	0.00
450450400	Treasury Defferred Salary A/c -799012900000246	277,415.00
450450500	Treasury -STSB PF A/c - 799011400007342	3,036,000.00
450610100	Bank of India(IHSDP)	8,592.00
450610110	CANARA BANK (NULM) -110004377891	0.00
450610200	State Bank of India (IHSDP)	943.00
450610300	Union Bank of India (ILCS)	11,617,668.50
450610400	Indian Bank Boat Race	249.00
450610500	UNION BANK-NULM-337802010027961	0.00
450610600	Union Bank Dry Waste Collection -337802010029454	54.00
450610700	Bank of India Old Age Home - 856410110012818	119,855.00
450610800	Canara Bank -MPLAD Fund (PFMS) - 4665101003923	92,346.00
450610900	UNION BANK COVID DONATION A/C 337802010031768	220,998.00
450620100	FEDERAL BANK (CFC GRANT) - 11250100354032	5,417,199.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV Finance Commission Grant	0.00
450650400	Treasury MF A/C V KLGSDP World Bank	0.00
		55,171,023.47

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	2,435,275.00
		2,435,275.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110040100	Sanitation Tax	518,300.00
110100200	Profession Tax - Employees	8,366,599.00
110160100	Entertainment Tax	1,482,464.00
110160200	Cess on Entertainment tax	64,998.00
110800100	Tax on Timber	14,530.00
110900100	Tax Remission & Refund - Property Tax(General)	-13,915.00
		10,432,976.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	462,495.00
130100300	Rent from Stadium	253,345.00
130109900	Rent from Other Civic Amenities	54,000.00
		769,840.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	11,200.00
140100200	Tutorial College Registration Fee	100.00
140109900	Other Empanelment & Registration Charges	14,900.00
140110100	License Fees for Dangerous & Offensive Trades	100.00
140110600	License fee for Domestic Animals	1,600.00
140110700	License Fees for Domestic Dogs	7,300.00
140119900	Other Licensing Fees	10,250.00
140120100	Fees for Construction of Buildings	5,053,443.00
140120200	Fees for Installation of Machinery	350.00
140129900	Other Fees for Grant of Permit	1,133,855.00
140130100	Fees for Birth & Death Certificate	13,579.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	543.00
140130300	Fees for Marriage Certificate	16,400.00
140130400	Fees for Ownership Certificate	16,990.00
140139900	Fees for Other Certificates or Extracts	2,575.00
140150100	Regularization Fees	119,725.00
140200100	Penalties	45,380.00
140200200	Penal Interest	1,707,949.00
140200300	Fines	645,974.00
140200500	Fines imposed by Municipal and other laws	60,030.00
140400200	Notice Fees	51.00
140400400	Ownership Change Fees	14,065.00
140400500	License Change Fees	4,375.00
140400800	Delayed Registration Fees	7,900.00
140400900	Search Fees	422.00
140409900	Other Fees	808,388.00
140500400	Electricity Charges	132,738.00
140500900	Public Sanitation Charges	83,485.00
140501000	Market Fees	2,711,918.00
140501100	Bus Stand Fees	435,854.00
140501400	Receipts on account of cost of services rendered	334.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

140501500	Receipts from Housing Projects	361,522.00
140501600	Receipts from Libraries	22,437.00
140509900	Other User Charges	234,210.00
140700100	Road Cutting Charges	557,969.00
140800100	Other Charges	5,660.00
140900199	Remission and Refund - Other Fees	-4,770.00
140900203	Remission and Refund - Other Charges	-2,000.00
		14,236,801.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	200,000.00
150100600	Sale of Manure	94,630.00
150109900	Sale of Other Products	1,120.00
150110101	Sale of Tender Forms	578,220.00
150110102	Sales of Forms (Others)	24,785.00
150120200	Sale of Scrap	42,684.00
150120300	Receipts from auction of obsolete assets	177,000.00
		1,118,439.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11,873,141.00
160100102	Development Fund - Special Component Plan	2,874,570.00
160100103	Development Fund - Tribal Sub-Plan	65,261.00
160100108	Development Fund - CFC- Performance Grant	399,136.00
160100111	Development Fund -KSWMP - Externally aided	394,009.00
160100112	Development Fund -KSWMP - State Share	168,861.00
160100401	Maintenance Fund - Road Assets	5,116,564.00
160100402	Maintenance Fund - Non-Road Assets	23,589,149.00
160100500	General Purpose Fund	14,308,200.00
160101100	Special Grants	200,000.00
160101200	Library Grant	23,320.00
160109900	Other Revenue Grants	4,662,016.00
160300100	Contribution towards schemes	34,041.00
160300206	Beneficiary Contribution	1,776.00
		63,710,044.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,163,771.00
		1,163,771.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	62,859.00
		62,859.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	27,802,240.45
431100200	Receivables for Property Taxes (Arrears)	6,410,022.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,446,333.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	175,400.00
431300201	Receivable for License Fees (Current)	331,325.00
431300202	Receivable for License Fees (Arrears)	6,500.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

431300298	Receivable for Other Fees (Current)	552,659.00
431400101	Rent receivable from Civic Amenities (Current)	8,206,447.00
431400102	Rent receivable from Civic Amenities (Arrears)	768,252.00
431400107	Rent receivable from Lease on Lands (Current)	294,321.00
431400108	Rent receivable from Lease on Lands (Arrears)	142,333.00
431600100	Receivables from Government (redemption amount)	21,935.00
431800110	Receivables for Service Cess (Current)	109,755.00
431800130	Receivables for Surcharge on Property Tax (Current)	2,945.00
431800601	Rent Receivables from Buildings(Current)	0.00
		47,270,467.45

RP-44 Miscellaneous Expenditure to be written off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	7,500.00
		7,500.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311520100	Assets Replacement Fund	2,320,798.00
		2,320,798.00

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	10,552,303.00
320200106	Development Fund- Special Grant-Capital	34,392.00
320200111	Development Fund - CFC Grant Tied	12,293,604.00
320200112	Development Fund - CFC Grant UnTied	8,315,565.00
320801000	Beneficiary Contribution	945,861.00
320802000	Grant for Projects	24,749,266.00
		56,890,991.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	1,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	9,600.00
340100301	Contractor's Retention Money - Municipal Fund	18,106.00
340200100	Rent Deposit	240,238.00
340200200	Auction Deposit	1,133,677.00
340800100	Deposit Received From Others	42,800.00
		1,447,421.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,640,443.00
350300100	Library Cess Payable	1,708,728.75
350300500	Service Tax Payable	3,900.00
350300700	Goods And Service Tax - CGST	1,348,398.00
350300710	Government and Other Dues Payable-TDS - CGST	18,243.00
350300800	Goods And Service Tax - SGST	1,328,219.00
350300810	Government and Other Dues Payable-TDS - SGST	753.00
350300900	Goods And Service Tax - IGST	2,782.00
350309900	Others payable	13,080.00
350409909	Refund Payable - Others	7,500.00
350410301	Advance Collection of Revenues - License Fees	500.00
350419900	Advance Collection of Revenues - Other Revenue	887,996.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		7,960,542.75
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RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	87,097.00
460109900	Other Loans and advances to Employees	5,888.00
460500201	Advance to Implementing Agencies - Municipal Fund	100,000.00
460509900	Other Advances	67,129.00
460600300	Water Deposits	107,091.00
		367,205.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	492,727.00
210100106	Salaries - Contingent Staff	1,223,800.00
210100200	Wages	1,548,890.00
210100300	Bonus	443,030.00
210200101	Travelling Allowances - Secretary	500.00
210200104	Travelling Allowances - Permanent Staff	12,204.00
210200105	Travelling Allowances - Temporary Staff	41,954.00
210200205	Other allowances - Temporary Staff	52,400.00
210200300	Monthly Honorarium and Sitting Allowance	297,800.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	182,427.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	141,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	599,047.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,298,800.00
210200401	Uniforms	92,520.00
210200402	Training Expenses	95,354.00
210200499	Other Benefits and Allowances	5,500.00
210500900	Other Establishment Expenses	1,596,130.00
		9,124,333.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	-7,860.00
220110100	Office Electricity Expenses	111,841.00
220110200	Water Charges	69,565.00
220119900	Other Office Maintenance Expenses	8,004.00
220120100	Telephone Expenses	19,326.00
220120200	Postage Expenses	3,000.00
220129900	Miscellaneous Communication Expenses	20,763.00
220200100	Books & Periodicals	37,320.00
220210100	Printing & Stationery	297,001.00
220400100	insurance	51,885.00
220520100	Professional & Other Fees	30,490.00
220600100	Newspaper Advertisement Charges	70,909.00
220610100	Membership & Subscriptions	39,335.00
220800200	Festival Expenses	80,000.00
220809900	Miscellaneous Administration Expenses	230,503.00
		1,062,082.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	977,686.00
230100101	Electricity Charges for Street Lights	2,840,641.00
230100200	Diesel, Petrol & Gas	773,683.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

230500600	Repairs & Maintenance - Street Lights	12,047.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,750.00
230511100	Repairs & Maintenance - Public Toilets	2,850.00
230511700	Repairs & Maintenance - Cattle Pounds	86,500.00
230520100	Repairs & Maintenance - Buildings	7,350.00
230530100	Repairs & Maintenance - Vehicles	246,871.00
230590100	Repairs & Maintenance - Machinery	196,400.00
230590900	Other Repairs & Maintenance	751,063.00
230800601	Expenses Related to Pandemic/Epidemic Control	72,440.00
		5,970,281.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500200	Interest on loans from financial institutions	22,509.00
240500209	Interest on loans from Other financial institutions	335,399.00
240700100	Bank Charges	10,497.00
240800100	Other Finance Expenses	2,000.00
		370,405.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	211,375.00
250400201	Implementation of cattle improvement programmes	261,750.00
250400202	Increase the production of milk	273,000.00
250400204	Running of veterinary hospitals	300,000.00
250400406	Implementation of fishermen welfare scheme	133,448.00
250400502	Organise campaign for planting of trees and environmental awareness	6,635.00
250400700	Development Fund Programmes - Housing	2,233,306.00
250401001	Run the Government pre-primary schools, primary schools and High schools	21,707.00
250401205	Implement sanitation programmes	315,000.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	578,019.00
250401301	Run Anganwadis	8,600.00
250401402	Implement self employment and group employment schemes for the poor, especially for	90,000.00
250401500	Development Fund Programmes - Development of SC / ST	173,502.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	130,000.00
250401702	Organise campaigns against offences relating to weights and measures	12,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	300,000.00
250500501	Scholarships for handicapped children	1,597,700.00
250500601	Allopathy	100,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,428,093.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,000,000.00
250501607	Housing grant	6,211,907.00
		17,386,042.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	47,606.00
251100201	Primary Education-General	132,776.00
251100301	High School Education-General	323,794.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities - SCP	524,910.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

251200301	Health related Programs -General	3,830,006.00
251200801	Drinking Water - Individual - General	80,000.00
251200901	Sanitation & Waste Management - Individual - General	100,000.00
251201101	Community Health Sub centers - General	11,684,998.00
251202501	Drinking Water - Public - General	185,857.00
251202601	Sanitation & Waste Management - Public - General	362,360.00
251300101	Housing & House Electrification - Individual - General	320,000.00
251300102	Housing & House Electrification - Individual - SCP	508,752.00
251300103	Housing & House Electrification - Individual - TSP	36,861.00
251300501	Welfare of the Aged - General	1,480,973.00
251300502	Welfare of the Aged - SCP	41,000.00
251300503	Welfare of the Aged - TSP	12,900.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	100,000.00
251300701	Welfare Programs for the Destitute-General	677,920.00
251300702	Welfare Programs for the Destitute-SCP	41,100.00
251400101	Women Welfare - General	51,757.00
251400201	Special Child Welfare Program-General	610,925.00
251410101	Anganwadi Nutrition - General	2,186,454.00
251600501	Plan Formulation, Implementation and Monitoring - General	405,254.00
251650101	Local Government Service Delivery Improvement - General	347,572.00
251650201	Transferred Institution Service Delivery Improvement - General	6,000.00
251800101	Public Sanitation - Related Activities	1,044,428.00
		26,144,203.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	250,000.00
252200101	Roads-General	4,499,392.00
252300101	Public Buildings - Local Government Office Building -General	362,057.00
252300201	Public Buildings - Other Buildings - General	302,918.00
252310201	Other Constructions - Side Walls - General	49,956.00
		5,464,323.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	49,920.00
253100901	Agriculture and Related Sectors - Coconut - General	51,600.00
253101101	Agriculture and Related Sectors - Vegetables - General	600,000.00
253103101	Animal Husbandry -Cow- General	331,840.00
253103401	Animal Husbandry -Calf- General	287,500.00
253103501	Animal Husbandry -Poultry- General	273,000.00
253103901	Animal Husbandry -Infrastructure- General	500,000.00
253104001	Animal Husbandry -Disease Control - General	18,000.00
253104101	Animal Husbandry -Related Facility - General	118,080.00
253106101	Fisheries Infrastructure - General	336,000.00
253106201	Fisheries Related Facilities - General	16,363.00
253300101	Small scale industries and Micro enterprises -General	60,000.00
253301501	Service Enterprises - General	60,464.00
253301502	Service Enterprises - SCP	240,000.00
		2,942,767.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	80,600.00
		80,600.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110200	Net Salary Payable	34,636,557.00
		34,636,557.00
RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100200	Receivables for Property Taxes (Arrears)	1,468,806.00
431600100	Receivables from Government (redemption amount)	820,154.00
		2,288,960.00
RP-19 Prior Period Item		
Code	Head Of Account	Amount
280209900	Prior Period Income - Other income	-690,960.00
280800100	Prior Period - Establishment Expenses	591,300.00
280800200	Prior Period - Administrative Expenses	32,220.00
280800300	Prior Period - Operations and Maintenance Expenses	6,132,661.00
280800500	Prior Period - Programme Expenses	39,200.00
280800600	Prior Period - Revenue Grants & Contributions	-914,681.00
280800700	Prior Period - Miscellaneous Expenses	1,000.00
		5,190,740.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	9,065,597.00
		9,065,597.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	2,064,803.00
320801000	Beneficiary Contribution	743,580.00
320809900	Other Grants & Contributions for Specific Purpose	249.00
		2,808,632.00
RP-25 Secured Loans		
Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	4,049,188.00
		4,049,188.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,800.00
340100301	Contractor's Retention Money - Municipal Fund	29,496.00
340200100	Rent Deposit	2,332,139.00
340200200	Auction Deposit	1,616,884.00
340200600	Election Deposit(Candidate)	8,000.00
340800100	Deposit Received From Others	15,000.00
		4,005,319.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100100	Suppliers Control Account	1,392,579.00
350100101	Suppliers Control Account - Municipal Fund	684,776.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

350100300	Contractors Control Account	3,298,857.00
350100301	Contractors Control Account - Municipal Fund	6,821,946.00
350109900	Other Creditors	4,560,004.00
350110400	Provident Fund Payable	5,667,995.00
350110500	Pension and Gratuity Payable	9,775,434.00
350110600	Contribution to Central Pension Fund Payable	642,670.00
350110601	Employers Liabilities - Contributory Pension	1,414,306.00
350110602	Employers Liabilities - EPF	29,961.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,697,899.00
350200103	Recoveries Payable - Loan Recovery	222,500.00
350200104	Recoveries Payable - Insurance Premium	626,203.00
350200106	Recoveries Payable - Co-operative Recovery	457,500.00
350200107	Recoveries Payable - KSFE Recovery	85,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	99,000.00
350200116	State Life Insurance/ Arrear of SLI	507,115.00
350200117	Group Saving Life Insurance/Arrear of GSLI	380.00
350200118	Group Insurance/ Arrear of GIS	375,100.00
350200122	Recoveries Payable-Accident Compensation Recovery	89,000.00
350200129	Recoveries Payable - Contributory Pension	1,422,632.00
350200130	Recoveries Payable - EPF	276,890.00
350200131	Recoveries Payable-Medisep -Regular	479,000.00
350200132	Recoveries Payable-Medisep -Pensioner	491,500.00
350200200	Recoveries Payable - Statutory Deductions	549,222.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	124,488.00
350300100	Library Cess Payable	1,308,259.00
350300700	Goods And Service Tax - CGST	1,413,952.00
350300710	Government and Other Dues Payable-TDS - CGST	21,599.00
350300800	Goods And Service Tax - SGST	1,413,951.00
350300810	Government and Other Dues Payable-TDS - SGST	21,599.00
350400405	Refund Payable - Other rents	6,000.00
		47,977,317.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410310200	Drainage	377,043.00
410320500	Distribution & Regulation System	6,732,579.00
410600100	Office & Other Equipments - Municipality	7,564.00
410600101	Air Conditioners	280,678.00
410600102	Computers, Printers & Peripherals	252,107.00
410600200	Office & Other Equipments - Transferred Institutions	2,801,495.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	232,246.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	323,025.00
410800200	Other Fixed Assets - Transferred Institutions	255,520.00
		11,262,257.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	8,843,840.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	404,183.00
		9,248,023.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	129,000.00
460100700	Miscellaneous Advance	537,575.00
460500200	Advance to Implementing Agencies	1,415,406.00
460500201	Advance to Implementing Agencies - Municipal Fund	100,000.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

460600100	Electricity Deposits	154,150.00
		2,336,131.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND	751,853.00
450210110	SBI Property Tax Online A/c - 39432315456	1,020,287.00
450210200	The Federal Bank Ltd.	0.00
450210300	The Catholic Syrian Bank	0.00
450210400	Union Bank of India II	0.00
450210500	Bank of India	0.00
450210600	Union Bank of India Waste Management Fund	121,446.00
450210700	Indian Bank Litter free Zone	623,390.00
450210800	SBI- PENSION	6,334.00
450210900	Union Bank -337802050000009 (Flexi A/c)	10,443,391.20
450220100	Union Bank of India	0.00
450220200	South Indian Bank	0.00
450220300	South Indian Bank Bank Profession Tax Online A/c	623,040.00
450220400	FB -11250100388873	5,014,441.00
450230100	EDCB Ltd -Own Fund	158,180.97
450230200	The Paravur Central Bank	0.00
450250100	Treasury MF A/C I General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury MF OLD PD A/C	0.00
450250300	Treasury LGTSB A/c - 799013000001216	-91,303.00
450250301	Treasury Account - COVID	0.00
450410100	Bank of Baroda (UIDSSMT)	0.00
450410200	SBI Special Funds	237,690.00
450410300	SBT (IDSMT)	24,050.00
450410400	SBT (AUEGS)	214.00
450410500	SBT -Chairman relief fund	82,889.00
450410600	Indian Bank UIDSSMT	137.00
450410700	Indian Bank Shuchithwa Mission	258,607.00
450410800	Indian Bank Uravida Malinya Samskaranam	540,473.00
450410900	UNION BANK OF INDIA-PMAY-337802010027784	8,070,144.00
450420100	AXIS BANK -SWACHH BHARAT	1,167,472.00
450420200	HDFC Bank Plastic Waste Management (50200032701631	224,937.00
450420300	HDFC Bank Plastic Waste Collection2 50100283860993	261,486.00
450450100	TPA/C 30 Regular Pension	0.00
450450101	COVID-CFLTC STSB -799011400006027	44,960.00
450450200	TP A/C 228 Contigent Pension	0.00
450450300	TPA /C 365 Provident Fund	0.00
450450400	Treasury Defferred Salary A/c -799012900000246	0.00
450450500	Treasury -STSB PF A/c - 799011400007342	8,448.00
450610100	Bank of India(IHSDP)	9,080.00
450610110	CANARA BANK (NULM) -110004377891	0.00
450610120	INDIAN BANK(HEALTH GRANT)-7206877331	7,561,812.00
450610130	INDIAN BANK(HEALTH GRANT 2)-7206883323	226,387.00
450610140	CANARA BANK (NILP)110076870130	0.00
450610150	IB AMRUT 50Percent	0.00
450610200	State Bank of India (IHSDP)	1,354.00
450610300	Union Bank of India (ILCS)	12,308,785.50
450610400	Indian Bank Boat Race	0.00
450610500	UNION BANK-NULM-337802010027961	0.00
450610600	Union Bank Dry Waste Collection -337802010029454	0.00
450610700	Bank of India Old Age Home - 856410110012818	126,716.00
450610800	Canara Bank -MPLAD Fund (PFMS) - 4665101003923	95,054.00

North Paravur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450610900	UNION BANK COVID DONATION A/C 337802010031768	48,767.00
450620100	FEDERAL BANK (CFC GRANT) - 11250100354032	11,548,460.00
450620200	ICICI bank PMAY (PFMS) central -state share	0.00
450620300	ICICI SWACH BHARAT MISSION(urban)105301001237	0.00
450620400	ICICI SBM IEC 01570	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV Finance Commission Grant	0.00
450650400	Treasury MF A/C V KLGSDP World Bank	0.00
		61,518,982.67

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,433,214.00
		1,433,214.00

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Accounts Officer

Secretary