

Paravur Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		530537	
						530537
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bank 01997 POS		186959	
3			Canara Bank-Canara Bank 1994		8125182	
4			Canara Bank-Canara Bank auegs 2281		13032	
5			Canara Bank-Canara bank Diagnostic infra 2434		1963550	
6			Canara Bank-Canara Bank general pension 1996		4937	
7			Canara Bank-Canara Bank Health grant 5514		7426056	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-Canara Bank ICDS 1993		2220904	
9			Canara Bank-Canara Bank IHSDP 3210		4928998	
10			Canara Bank-Canara Bank MP Fund 6647		1585	
11			Canara Bank-Canara bank Ownfund 110160588747		5733461	
12			Canara Bank-Canara Bank Treasury DD 1995		136192	
13			Canara Bank-Canara Bank UIDSSMT 1998		1880162	
14			Federal Bank-Federal Bank 04635		46264	
15			ICICI Bank-SWM ICICI 000184		1362117	
16			IDBI-IDBI CFC 9562		30863594	
17			IDBI-IDBI pmay ulb share 1222		1767912	
18			Indian Bank-Indian Bank Prerak 16434		19851	
19			Indian Overseas Bank-Indian Overseas Bank IHSDP 9909		8281184	
20			Indian Overseas Bank-Indian Overseas Bank SWM 16579		4618754	
21			Kerala Bank-Kerala Bank 399 ownfund		78275	
22			State Bank of India-SBI 19781 online		730096	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23			State Bank of India-SBI 4797 online pay		1183344	
24			State Bank of India-SBI AUEGS 094466		3666	
25			State Bank of India-SBI General Pension 21726		4122	
26			State Bank of India-SBI Putthingal nidhi 97894		80	
27			State Bank of India-SBI Tsunami 85302		130207	
28			State Bank of India-State Bank of India 7119		502793	
29			The South Indian Bank-prof tax south indian bank 1131		789744	
30		4502201	Sub Treasury, Paravoor-TSB provident fund 8281		3655991	
						86659012
	RECEIPT			**R1-Tax Revenue**		
31		1101001	Profession Tax – Employees		2249630	
32		1108001	Theatre/ Show Tax		59834	
						2309464
	RECEIPT			**R4-Fee and User Charges**		
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		1000	
34		1401002	Tutorial College Registration Fee		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401101	License Fees for Enterprises		67402	
36		1401103	License Fees under P.P.R ACT		1000	
37		1401105	License fee for Domestic Animals		250	
38		1401106	License Fees for Domestic Dogs		1000	
39		1401199	Other Licensing Fees		59875	
40		1401201	Fees for Construction of Buildings		1268471	
41		1401203	Permit Application fee		1023160	
42		1401302	Fees for Delayed Registration - Birth & Death		328	
43		1401304	Fee for Marriage Registration		17970	
44		1401399	Fees for Other Certificates or Extracts		824	
45		1401701	Regularization Fees		309654	
46		1401801	Application Fee		106700	
47		1402001	Penal Interest		2563114	
48		1402003	Other Penalities and Fines		473337	
49		1402004	Compounding Fee		1820	
50		1404004	Ownership Change Fees - Fine		99960	
51		1404008	Delayed Registration Fees		2500	
52		1404009	Search Fees		180	
53		1404099	Other Fees		27528	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		1405099	Other User Charges		25504	
55		1407001	Road Cutting Charges		434005	
56		1409002	Remission and Refund - Other Fees		33300	
57		1401305	Fee for Non Availability Certificate		26	
58		1401306	Fee for Correction in Registration		900	
59		1405018	Wastemanagement - User Charges		180	
60		1402006	Fine imposed by Health Authorities		148530	
61		1404011	Late Fee		73075	
62		1401204	Permit Fee for Additional FSI		0	
						6741993
	RECEIPT			**R5-Sale and Hire Charges**		
63		1501102	Receipts from Sale of Tender Forms		6980	
64		1501202	Receipts from Sale of Scrap		66816	
65		1504002	Hire Charges for Vehicles (Others)		135500	
						209296
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
66		1601023	General Purpose Fund		17684651	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		1601040	Grant for Festivals		100000	
68		1602001	Special Grants		2000	
69		1603002	Beneficiary Contribution		758404	
70		1605002	Contribution - Poverty Alleviation Fund		836744	
71		1605003	Contribution - other Funds		52048	
						19433847
	RECEIPT			**R7-Income rom Investments**		
72		1702001	Dividend		4275	
						4275
	RECEIPT			**R8-Interest Earned**		
73		1711001	Interest from Bank Accounts		68505	
						68505
	RECEIPT			**R9-Other Income**		
74		1808004	Receipts on excess payments		209770	
						209770
	RECEIPT			**R10-Earmarked Funds**		
75		3111001	Poverty Alleviation Fund		0	
						0
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
76		3201001	Grants for Specific Purposes - Health Grant towards		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
77		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		47271	
78		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4610700	
79		3201004	Central Finance Commission Grant - Tied		20457754	
80		3201005	Central Finance Commission Grant - Untied		16209178	
81		3201011	Prime Minister S Awas Yojana (PMAY) - General		33453452	
82		3201017	Integrated Housing And Slum Development Programme		372962	
83		3201020	Integrated Child Development Service		3220326	
84		3201030	Swaccha Bharat Mission - IEC		102875	
85		3201031	Swaccha Bharat Mission - Capacity Building		40870	
86		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		153487	
87		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		46305277	
88		3201040	NULM		828667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	
90		3202022	Ayyankali Urban Employment Guarantee Scheme		442	
91		3208010	Beneficiary Contribution		564877	
92		3201050	Grants Contributions for Specific Purposes - Central Government		1067010	
93		3201045	Suchitwa Mission Grant		128687	
						127563835
	RECEIPT			**R13-Deposits Received**		
94		3401001	Earnest Money Deposit		73750	
95		3401003	Retention		72902	
96		3402001	Rent Deposit		20000	
97		3402002	Auction Deposit		200000	
						366652
	RECEIPT			**R14-Sundry Creditors**		
98		3501105	Pension and Gratuity Payable		224348	
99		3501302	Employers Liabilities - EPF		5400	
100		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		108	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3502014	Recoveries Payable - Group Insurance		1000	
102		3502021	Recoveries Payable - EPF		3600	
103		3503001	Government and Other Dues Payable - Library Cess Payable		1082169	
104		3503008	Government and Other Dues Payable - CGST		217265	
105		3503009	Government and Other Dues Payable - SGST		219249	
106		3501108	Provident Fund Payable		206616	
107		3503018	Cess on KCWWF Payable		679305	
						2639060
	RECEIPT			**R15-Advance Collection**		
108		3504101	Advance Collection of Revenues		244000	
						244000
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
109		4311001	Receivables for Property Taxes (Current)		12366339	
110		4311002	Receivables for Property Taxes (Arrears)		9296043	
111		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1164178	
112		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		282252	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		4312003	Receivables for Service Cess (Current)		1735054	
114		4312004	Receivables for Service Cess (Arrears)		1212445	
115		4313003	Receivable for License Fees (Current)		426345	
116		4313004	Receivable for License Fees (Arrears)		29500	
117		4314001	Rent receivable from Buildings (Current)		1991890	
118		4314002	Rent receivable from Buildings (Arrears)		312079	
119		4314003	Rent receivable from Lease on Land (Current)		19000	
120		4314004	Rent receivable from Lease on Land (Arrears)		802	
121		4314005	Receivables from Markets (Current)		329955	
122		4314007	Receivables from Comfort Station (Current)		45534	
123		4314009	Receivables from Bus Stand (Current)		54005	
124		4314015	Rent receivables from Local Body Properties (Current)		26984	
						29292405
	RECEIPT			**R18-Advances Received**		
125		4601001	Festival Advance to Employees		80000	
126		4601002	Imprest		27	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		4605002	Advance to Implementing Agencies		5920	
128		4605004	Temporary Advances for Official Purposes		117053	
						203000
	RECEIPT			**R19-Prior Period Income (2801000)**		
129		2801001	Prior Period Income		25000	
						25000
	RECEIPT			**R20-Redemption amount (4315002)**		
130		4315002	Receivables from Government (redemption amount)		168822	
						168822
	PAYMENT			**P1-Establishment Expenses**		
131		2101002	Salaries - Engineering Staff		725177	
132		2101003	Salaries - Permanent Staff		129516	
133		2101004	Salaries - Contract Staff		590847	
134		2101005	Salaries - Temporary Staff		264220	
135		2101006	Salaries - Full time Contingent Staff		56553	
136		2101007	Salaries - Part time Contingent Staff		72900	
137		2101101	Wages		1761375	
138		2101201	Bonus		57200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2101301	Stipend		14000	
140		2101401	Honourarium		563520	
141		2101501	Festival Allowance		94500	
142		2101502	Spectacle Allowance		1500	
143		2102001	Travelling Allowances - Secretary		1000	
144		2102006	Other allowances - Secretary		10000	
145		2102009	Other allowances - Temporary Staff		2750	
146		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3345164	
147		2102017	Festival Allowance		27500	
148		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		1760	
149		2102020	Telephone Allowance - Secretary		1000	
150		2102021	Telephone Allowance - Mayor/ Chairperson/ President		17834	
151		2105001	Remuneration		16200	
152		2105099	Other Establishment Expenses		830	
153		2103007	Pension Contribution		23280	
154		2103008	Pension - Regular Employees		137567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7916193
	PAYMENT			**P2-Administrative Expenses**		
155		2201101	Office Electricity Expenses		4909007	
156		2201104	Service Connection Charge (KSEB/ KWA)		72495	
157		2201199	Other Office Maintenance Expenses		20007	
158		2201201	Telephone Expenses/ Internet Charges		66140	
159		2201202	Postage Expenses		23873	
160		2201299	Miscellaneous Communication Expenses		16090	
161		2201302	Water Charges - Allied Institutions		60834	
162		2202001	Books & Periodicals		25000	
163		2202101	Printing & Stationery		246628	
164		2204001	Insurance		59338	
165		2205101	Miscellaneous Legal Expenses		106430	
166		2206001	Newspaper Advertisement Charges		97336	
167		2208099	Miscellaneous Administration Expenses		552360	
						6255538
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2301002	Fuel Charges		545530	
169		2304001	Vehicle Hire Charges		73800	
170		2305001	Repairs & Maintenance - Roads and Pavements		505613	
171		2305301	Repairs & Maintenance - Vehicles		163830	
172		2305901	Repairs & Maintenance - Machinery		7555	
173		2305902	Repairs & Maintenance - Office Equipments		26530	
174		2305909	Other Repairs & Maintenance		35194	
175		2308005	Expenses relating to collection of Taxes		54208	
176		2308201	Refreshment Charges		40042	
177		2308013	Sanitation Expenses		47455	
						1499757
	PAYMENT			**P4-Interest on Loans**		
178		2407001	Bank Charges		51882	
179		2408001	Other Finance Expenses		50000	
						101882
	PAYMENT			**P5-Programme Expenses**		
180		2502001	Expenditure on Poverty Eradication Program		1018504	
						1018504
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2510132	Agriculture Related Facilities		999588	
182		2510803	Flood Relief Activities		100000	
						1099588
	PAYMENT			**P7-Service Sector**		
183		2520601	Public Health Centre		6861147	
184		2520702	Drinking Water - Public		49605277	
185		2520906	Welfare Programs for Physically/ Mentally Challenged		709767	
186		2521001	Anganwadi Nutrition		2016031	
187		2523201	Information and Knowledge Dissemination Capacity Development		10000	
188		2521906	Toilet (Public/Community Level)		159917	
189		2522305	Solid Waste Management - Collection and Transportation		1053260	
190		2522309	Solid Waste Management - Related Activities		64753	
						60480152
	PAYMENT			**P8-Infra Structure**		
191		2530405	Other Constructions		16220	
192		2530502	Hiring of vehicles for office purposes		73800	
						90020
	PAYMENT			**P9-State Sponsored Schemes and Functions**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2540109	Housing grant		30887786	
						30887786
	PAYMENT			**P12-Prior Period Expense (2808000)**		
194		2808001	Prior Period Expenses		29455	
						29455
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
195		3208010	Beneficiary Contribution		268050	
196		3208096	Donations to CMDRF		174470	
						442520
	PAYMENT			**P16-Deposits Paid**		
197		3401001	Earnest Money Deposit		68438	
198		3401003	Retention		83737	
199		3402002	Auction Deposit		223064	
						375239
	PAYMENT			**P17-Sundry Creditors**		
200		3501001	Suppliers Control Account		7384383	
201		3501002	Contractors Control Account		6743778	
202		3501102	Net Salary Payable		18023370	
203		3501104	Provident Fund Loan Payable		1216488	
204		3501105	Pension and Gratuity Payable		2587770	
205		3501115	Contingent Pension and		323316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Gratuity Payable			
206		3501122	Leave Salary Payable		1187625	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		828875	
208		3501302	Employers Liabilities - EPF		22752	
209		3502001	Recoveries Payable - General Provident Fund		316640	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		316000	
211		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2216280	
212		3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		65332	
213		3502006	Recoveries Payable - Insurance Premium		357254	
214		3502008	Recoveries Payable - Co-operative Recovery		91000	
215		3502009	Recoveries Payable - KSFE Recovery		74000	
216		3502010	Recoveries Payable - Dues to other LSGIs		32000	
217		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		148311	
218		3502012	Recoveries Payable - State		281285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
219		3502014	Recoveries Payable - Group Insurance		278600	
220		3502017	Recoveries Payable-GPAIS		40000	
221		3502020	Recoveries Payable - Employee Share NPS		974125	
222		3502021	Recoveries Payable - EPF		220608	
223		3502022	Recoveries Payable -Medisep -Regular		281500	
224		3502023	Recoveries Payable -Medisep -Pensioner		122000	
225		3502025	Recoveries Payable - Income Tax Deducted at Source		240122	
226		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		20353	
227		3503001	Government and Other Dues Payable - Library Cess Payable		454565	
228		3503005	Government and Other Dues Payable-TDS - CGST		97150	
229		3503006	Government and Other Dues Payable-TDS - SGST		143757	
230		3503007	Government and Other Dues Payable-TDS - IGST		26812	
231		3503008	Government and Other Dues Payable - CGST		239444	
232		3503009	Government and Other Dues Payable - SGST		247937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3504010	Refund Payable - Other Fees		20822	
234		3504099	Refund Payable - Others		55909	
235		3501116	Pension Contribution Payable		23280	
236		3501303	Employers Liabilities - Pension Contribution		152546	
237		3501108	Provident Fund Payable		432901	
238		3503018	Cess on KCWWF Payable		675027	
239		3501103	Net Pension Payable		3308381	
240		3501003	Professionals Control Account		25200	
241		3502035	Recoveries Payable - PF Loan Repayment - GPF		23820	
242		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		42250	
243		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		125230	
						50488798
	PAYMENT			**P18-Fixed Assets**		
244		4102016	Other Buildings		632741	
245		4103003	Interlocked Roads		111516	
246		4103099	Other Constructions		402212	
247		4103204	Distribution & Regulation System - Water Supply		2986	
248		4105001	Vehicles		2384346	
249		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		11981	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		4108001	Other Fixed Assets		2960957	
						6506739
	PAYMENT			**P23-Advances made**		
251		4601001	Festival Advance to Employees		406000	
252		4601002	Imprest		14890	
253		4605004	Temporary Advances for Official Purposes		660328	
						1081218
	PAYMENT			**P24-Redemption amount (4315002)**		
254		4315002	Receivables from Government (redemption amount)		4489181	
						4489181
	Closing Balance			**CB-Cash**		
255		4501001	Cash		94495	
						94495
	Closing Balance			**CB-Bank**		
256		4502101	Canara Bank-Canara Bank 01997 POS		95349	
257			Canara Bank-Canara Bank 1994		8400597	
258			Canara Bank-Canara Bank auegs 2281		13474	
259			Canara Bank-Canara bank Diagnostic infra 2434		477284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260			Canara Bank-Canara Bank general pension 1996		5105	
261			Canara Bank-Canara Bank Health grant 5514		7029146	
262			Canara Bank-Canara Bank ICDS 1993		4153063	
263			Canara Bank-Canara Bank IHSDP 3210		5096074	
264			Canara Bank-Canara Bank MP Fund 6647		1639	
265			Canara Bank-Canara Bank NULM 5406		0	
266			Canara Bank-Canara bank Ownfund 110160588747		14716050	
267			Canara Bank-Canara Bank Treasury DD 1995		140809	
268			Canara Bank-Canara Bank UIDSSMT 1998		1943893	
269			Federal Bank-Federal Bank 04635		0	
270			ICICI Bank-CS SHARE ICICI 0838		0	
271			ICICI Bank-ICICI 1158 IHHL		0	
272			ICICI Bank-ICICI IEC 1160		0	
273			ICICI Bank-ICICI SWACH BHARATH 837		0	
274			ICICI Bank-SWM ICICI 000184		1257987	
275			IDBI-IDBI CFC 9562		23044183	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
276			IDBI-IDBI pmay ulb share 1222		22404134	
277			Indian Bank-indian bank 7217 amrut 2 holding ac		0	
278			Indian Bank-Indian Bank NULM CEN Govt Transactions 8007515471		400000	
279			Indian Bank-Indian Bank Prerak 16434		20401	
280			Indian Overseas Bank-Indian Overseas Bank IHSDP 9909		8487070	
281			Indian Overseas Bank-Indian Overseas Bank SWM 16579		4747441	
282			Kerala Bank-Kerala Bank 399 ownfund		8931	
283			State Bank of India-SBI 19781 online		118341	
284			State Bank of India-SBI 4797 online pay		158211	
285			State Bank of India-SBI AUEGS 094466		0	
286			State Bank of India-SBI General Pension 21726		4122	
287			State Bank of India-SBI Putthingal nidhi 97894		0	
288			State Bank of India-SBI Tsunami 85302		133751	
289			State Bank of India-State Bank of India 7119		314498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
290			The South Indian Bank-prof tax south indian bank 1131		640855	
291		4502201	Sub Treasury, Paravoor-LGTSB43 TREASURY OWNFUND		0	
292			Sub Treasury, Paravoor-TSB provident fund 8281		0	
						103812408