Paravur Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	86659012	
	4500000	Cash	OB	530537	
		TOTAL OB			**87189549**
RECEIPT					
	1100000	Tax Revenue	R1	2309464	
	1400000	Fee and User Charges	R4	6741993	
	1500000	Sale and Hire Charges	R5	209296	
	1600000	Revenue Grants, Contribution and Subsidies	R6	19433847	
	1700000	Income rom Investments	R7	4275	
	1710000	Interest Earned	R8	68505	
	1800000	Other Income	R9	209770	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	0	
	3200000	Grants, Contributions and Subsidies	R11	127563835	
	3400000	Deposits Received	R13	366652	
	3500000	Sundry Creditors	R14	2639060	
	3500000	Advance Collection	R15	244000	
	4310000	Sundry Debtors (Except 4315002)	R17	29292405	
	4600000	Advances Received	R18	203000	
	2800000	Prior Period Income (2801000)	R19	25000	
	4310000	Redemption amount (4315002)	R20	168822	
		TOTAL RECEIPT			**189479924**
		GRAND TOTAL (Opening Balance + Receipt)			**276,669,473**
PAYMENT					
	2100000	Establishment Expenses	P1	7916193	
	2200000	Administrative Expenses	P2	6255538	
	2300000	Operation and Maintanance	P3	1499757	
	2400000	Interest on Loans	P4	101882	
	2500000	Programme Expenses	P5	1018504	
	2510000	Productive Sector	P6	1099588	
	2520000	Service Sector	P7	60480152	
	2530000	Infra Structure	P8	90020	
	2540000	State Sponsored Schemes and Functions	P9	30887786	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	29455	
	3200000	Grants, Contributions and Subsidies	P14	442520	
	3400000	Deposits Paid	P16	375239	
	3500000	Sundry Creditors	P17	50488798	
	4100000	Fixed Assets	P18	6506739	
	4600000	Advances made	P23	1081218	
	4310000	Redemption amount (4315002)	P24	4489181	
		TOTAL PAYMENT			**172762570**
CB					
	4500000	Bank	CB	103812408	
	4500000	Cash	CB	94495	
		TOTAL CB			**103906903**
		GRAND TOTAL (Payment + Closing Balance)			**276,669,473**