Paravur Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	103812408	
	4500000	Cash	OB	94495	
		TOTAL OB			**103906903**
RECEIPT					
	1100000	Tax Revenue	R1	2475004	
	1400000	Fee and User Charges	R4	4606624.8	
	1500000	Sale and Hire Charges	R5	870231	
	1600000	Revenue Grants, Contribution and Subsidies	R6	2000	
	1710000	Interest Earned	R8	534194	
	1800000	Other Income	R9	638042	
	3200000	Grants, Contributions and Subsidies	R11	38287552	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1746134	
	3500000	Sundry Creditors	R14	1501273	
	3500000	Advance Collection	R15	533802	
	4310000	Sundry Debtors (Except 4315002)	R17	175835106	
	4600000	Advances Received	R18	326686	
	4310000	Redemption amount (4315002)	R20	4489181	
		TOTAL RECEIPT			**231845829.8**
		GRAND TOTAL (Opening Balance + Receipt)			**335,752,733**
PAYMENT					
	2100000	Establishment Expenses	P1	8772607	
	2200000	Administrative Expenses	P2	3084368	
	2300000	Operation and Maintanance	P3	6992488	
	2400000	Interest on Loans	P4	3567	
	2500000	Programme Expenses	P5	1240221	
	2510000	Productive Sector	P6	6860326	
	2520000	Service Sector	P7	61722283	
	2530000	Infra Structure	P8	3190213	
	2540000	State Sponsored Schemes and Functions	P9	2915000	
	2800000	Prior Period Expense (2808000)	P12	15808	
	3200000	Grants, Contributions and Subsidies	P14	17126954	
	3400000	Deposits Paid	P16	959541	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	95962377	
	4100000	Fixed Assets	P18	14018407	
	4600000	Advances made	P23	6427723	
	4310000	Redemption amount (4315002)	P24	2258873	
		TOTAL PAYMENT			**231550756**
CB					
	4500000	Bank	CB	104201976.8	
	4500000	Cash	CB	0	
		TOTAL CB			**104201976.8**
		GRAND TOTAL (Payment + Closing Balance)			**335,752,733**