Paravur Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(125547604)
2	3109001	Excess of Income Over Expenditure	(12294391)
		Total of Muncipal (General) Fund [Code No 310]	**(137841995)**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
		Total of Earmarked Fund	**0**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	331870363
		Total of Reserves	**331870363**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	477284
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	7029146
4	3201004	Central Finance Commission Grant - Tied	12060522
5	3201005	Central Finance Commission Grant - Untied	10983661
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	22404134
7	3201017	Integrated Housing And Slum Development Programme	13583144
8	3201020	Integrated Child Development Service	4153063
9	3201030	Swaccha Bharat Mission - IEC	0
10	3201031	Swaccha Bharat Mission - Capacity Building	1257987
11	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
12	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202006	Development Fund- Special Grant	250000
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
20	3202022	Ayyankali Urban Employment Guarantee Scheme	3666
21	3208010	Beneficiary Contribution	658602

SN	Code	Description of Items	Current Year Amount
22	3208096	Donations to CMDRF	0
23	3201050	Grants Contributions for Specific Purposes - Central Government	1943893
24	3201045	Suchitwa Mission Grant	4747441
25	3202032	Literacy Scheme Grant	20401
		Total of Grants, Contribution for Specific Purposes	**79572944**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	18000000
		Total of Secured Loans	**18000000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	272146
2	3401002	Security Deposit	399890
3	3401003	Retention	363825
4	3402001	Rent Deposit	1676918
5	3402002	Auction Deposit	17502860
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	647352
8	3401004	Water Connection - Security Deposit	5000
		Total of Deposits Received	**20867991**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	5863363

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	1474083
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	11365654
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	82498
11	3501302	Employers Liabilities - EPF	16720
12	3502001	Recoveries Payable - General Provident Fund	31910
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	41500
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	233046
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
16	3502006	Recoveries Payable - Insurance Premium	34676
17	3502008	Recoveries Payable - Co-operative Recovery	32500
18	3502009	Recoveries Payable - KSFE Recovery	14000
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	26755
22	3502013	Recoveries Payable - Group Saving Life Insurance	0
23	3502014	Recoveries Payable - Group Insurance	26500

SN	Code	Description of Items	Current Year Amount
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	13896
26	3502020	Recoveries Payable - Employee Share NPS	82498
27	3502021	Recoveries Payable - EPF	14667
28	3502022	Recoveries Payable -Medisep -Regular	23000
29	3502023	Recoveries Payable -Medisep -Pensioner	9500
30	3502025	Recoveries Payable - Income Tax Deducted at Source	46505
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	28766
32	3502028	Recoveries Payable - Other Recoveries	64742
33	3503001	Government and Other Dues Payable - Library Cess Payable	4350191
34	3503005	Government and Other Dues Payable-TDS - CGST	51173
35	3503006	Government and Other Dues Payable-TDS - SGST	51173
36	3503007	Government and Other Dues Payable-TDS - IGST	0
37	3503008	Government and Other Dues Payable - CGST	36891
38	3503009	Government and Other Dues Payable - SGST	36891
39	3503012	Government and Other Dues Payable - Flood Cess Payable	2199
40	3503013	Government and Other Dues Payable - Others payable	106341
41	3504008	Refund Payable - User Charges	5260
42	3504010	Refund Payable - Other Fees	0
43	3504099	Refund Payable - Others	203918
44	3504101	Advance Collection of Revenues	244000

SN	Code	Description of Items	Current Year Amount
45	3508001	Liability in respect of Stale Cheque	6209590
46	3501116	Pension Contribution Payable	350557
47	3501303	Employers Liabilities - Pension Contribution	0
48	3501108	Provident Fund Payable	2213218
49	3503017	Cess on Entertainment Tax Payable	46900
50	3503018	Cess on KCWWF Payable	4278
51	3501103	Net Pension Payable	327848
52	3501003	Professionals Control Account	0
53	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
54	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	63316
55	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
56	3503019	Value of Stamps and Flags Payable	6875
57	3503099	Other Payable	50955708
58	3502040	Recoveries Payable - Corporation Employees Co-operative Society	500
		Total of Other Liabilities	**84793606**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	15992
		Total of Stock in Hand	**15992**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	4089472
2	4311002	Receivables for Property Taxes (Arrears)	10782029

SN	Code	Description of Items	Current Year Amount
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	278692
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	653500
5	4312003	Receivables for Service Cess (Current)	658554
6	4312004	Receivables for Service Cess (Arrears)	1571256
7	4313003	Receivable for License Fees (Current)	90226
8	4313004	Receivable for License Fees (Arrears)	96605
9	4314001	Rent receivable from Buildings (Current)	189780
10	4314002	Rent receivable from Buildings (Arrears)	545009
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314004	Rent receivable from Lease on Land (Arrears)	0
13	4314005	Receivables from Markets (Current)	0
14	4314007	Receivables from Comfort Station (Current)	0
15	4314009	Receivables from Bus Stand (Current)	0
16	4314015	Rent receivables from Local Body Properties (Current)	0
17	4315002	Receivables from Government (redemption amount)	4626458
18	4315099	Receivable Others	13707342
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1125956)
		Total of Sudry Debtors (Receivables)	**36162967**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(366006)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Provisions Against Debtors (Receivables)	**(366006)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	94495
2	4502101	Canara Bank 01997 POS	95349
3	4502101	Canara Bank 1994	8400597
4	4502101	Canara Bank auegs 2281	13474
5	4502101	Canara bank Diagnostic infra 2434	477284
6	4502101	Canara Bank general pension 1996	5105
7	4502101	Canara Bank Health grant 5514	7029146
8	4502101	Canara Bank ICDS 1993	4153063
9	4502101	Canara Bank IHSDP 3210	5096074
10	4502101	Canara Bank MP Fund 6647	1639
11	4502101	Canara Bank NULM 5406	0
12	4502101	Canara bank Ownfund 110160588747	14716050
13	4502101	Canara Bank Treasury DD 1995	140809
14	4502101	Canara Bank UIDSSMT 1998	1943893
15	4502101	CS SHARE ICICI 0838	0
16	4502101	Federal Bank 04635	0
17	4502101	ICICI 1158 IHHL	0
18	4502101	ICICI IEC 1160	0
19	4502101	ICICI SWACH BHARATH 837	0
20	4502101	IDBI CFC 9562	23044183

SN	Code	Description of Items	Current Year Amount
21	4502101	IDBI pmay ulb share 1222	22404134
22	4502101	indian bank 7217 amrut 2 holding ac	0
23	4502101	Indian Bank NULM CEN Govt Transactions 8007515471	400000
24	4502101	Indian Bank Prerak 16434	20401
25	4502101	Indian Overseas Bank IHSDP 9909	8487070
26	4502101	Indian Overseas Bank SWM 16579	4747441
27	4502101	Kerala Bank 399 ownfund	8931
28	4502101	prof tax south indian bank 1131	640855
29	4502101	SBI 19781 online	118341
30	4502101	SBI 4797 online pay	158211
31	4502101	SBI AUEGS 094466	0
32	4502101	SBI General Pension 21726	4122
33	4502101	SBI Putthingal nidhi 97894	0
34	4502101	SBI Tsunami 85302	133751
35	4502101	State Bank of India 7119	314498
36	4502101	SWM ICICI 000184	1257987
37	4502201	LGTSB43 TREASURY OWNFUND	0
38	4502201	TSB provident fund 8281	0
		Total of Cash and Bank balance	**103906903**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	930

SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	4694080
4	4605004	Temporary Advances for Official Purposes	248020
5	4606001	Electricity Deposits	126525
6	4605099	Advance to Others	220000
		Total of Loans, Advances and Deposits	**5289555**
		Schedule B9: Fixed Assets	
1	4101001	Land	37252023
2	4101003	Parks	1786345
3	4102002	Administrative Buildings	36314146
4	4102005	Hospital Buildings	45060625
5	4102006	Dispensary/ Clinic Buildings	139867
6	4102008	School Buildings	17657241
7	4102010	Market Buildings	1452673
8	4102011	Public Comfort Stations	1600000
9	4102012	Recreation Centre Buildings	1248830
10	4102016	Other Buildings	22282290
11	4102017	Compound Wall	674899
12	4103001	Concrete Roads	36459246
13	4103002	Black Topped Roads	22390276
14	4103003	Interlocked Roads	1205414
15	4103007	Other Roads	12838198
16	4103008	Bridges	196451

SN	Code	Description of Items	Current Year Amount
17	4103010	Culverts	1611643
18	4103012	Side Walls	4121995
19	4103099	Other Constructions	56326280
20	4103101	Sewerage	363026
21	4103102	Drainage	14194900
22	4103203	Reservoir	2219388
23	4103204	Distribution & Regulation System - Water Supply	2986
24	4103205	Distribution & Regulation System - Public Lighting	1000000
25	4104001	Plant & Machinery	5336159
26	4105001	Vehicles	7813530
27	4106001	Office & Other Equipments	13493282
28	4106002	Computers, Printers & Peripherals	6655928
29	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18255374
30	4108001	Other Fixed Assets	11129612
31	4103301	Lamp Post	12395808
		Total of Fixed Assets	**393478435**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(14561364)
2	4113001	Accumulated Depreciation - Roads	(7917678)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(12613392)
4	4113201	Accumulated Depreciation-Watersupply	(160968)
5	4113301	Accumulated Depreciation-Public Lighting	(7148612)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(4001905)
7	4115001	Accumulated Depreciation-Vehicles	(3328355)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(9901515)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(21295893)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(60295255)
		Total of Accumulated Depreciation	**(141224937)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**