Paravur Municipal Office

Balance Sheet Schedule

2026-03-31

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	(50710810.2)
		Total of Muncipal (General) Fund [Code No 310]	**(176258414.2)**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
		Total of Earmarked Fund	**0**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	356728550
		Total of Reserves	**356728550**
		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	882020
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5786623
4	3201004	Central Finance Commission Grant - Tied	9680112
5	3201005	Central Finance Commission Grant - Untied	15989429
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	22790119
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201017	Integrated Housing And Slum Development Programme	13939732
9	3201020	Integrated Child Development Service	4897582
10	3201029	Swaccha Bharat Mission - Solid Waste Management	0
11	3201030	Swaccha Bharat Mission - IEC	0
12	3201031	Swaccha Bharat Mission - Capacity Building	1161461
13	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
14	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
15	3201040	NULM	526297
16	3202001	Development Fund - General	0
17	3202002	Development Fund - Special Component Plan	0
18	3202003	Development Fund - Tribal Sub-Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	0
20	3202005	Development Fund-KSWMP Grant- State Share	0
21	3202006	Development Fund- Special Grant	250000
22	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
23	3202010	Maintenance Fund - Non-Road Assets	0
24	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
25	3202022	Ayyankali Urban Employment Guarantee Scheme	13830
26	3202027	Grants For Specific Purposes - Election	0
27	3208010	Beneficiary Contribution	483750
28	3208096	Donations to CMDRF	0
29	3201050	Grants Contributions for Specific Purposes - Central Government	2056276
30	3201045	Suchitwa Mission Grant	4870401
31	3201056	Special Grants	37249
32	3202031	Grant for Keralotsavam	198000
33	3202032	Literacy Scheme Grant	20929
34	3202040	Grant for Solid Waste Management	243728
		Total of Grants, Contribution for Specific Purposes	**83827538**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	36680000
		Total of Secured Loans	**36680000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	15146
2	3401002	Security Deposit	388242
3	3401003	Retention	307511
4	3402001	Rent Deposit	1592859

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	18552860
6	3402006	Election Deposit(Candidate)	122000
7	3408099	Other deposits received	707352
8	3401004	Water Connection - Security Deposit	5000
9	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**21690970**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	5863363
4	3501102	Net Salary Payable	1748916
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	0
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	103108
12	3501302	Employers Liabilities - EPF	21600
13	3502001	Recoveries Payable - General Provident Fund	26240
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53496
15	3502003	Recoveries Payable - Subscription to Provident Fund for	211429

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
16	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
17	3502005	Recoveries Payable - Loan Recovery	21500
18	3502006	Recoveries Payable - Insurance Premium	30933
19	3502008	Recoveries Payable - Co-operative Recovery	33500
20	3502009	Recoveries Payable - KSFE Recovery	22800
21	3502010	Recoveries Payable - Dues to other LSGIs	20000
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
23	3502012	Recoveries Payable - State Life Insurance	32155
24	3502013	Recoveries Payable - Group Saving Life Insurance	0
25	3502014	Recoveries Payable - Group Insurance	25750
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	0
28	3502020	Recoveries Payable - Employee Share NPS	103108
29	3502021	Recoveries Payable - EPF	19100
30	3502022	Recoveries Payable -Medisep -Regular	30228
31	3502023	Recoveries Payable -Medisep -Pensioner	13053
32	3502024	Recoveries Payable-Other Recoveries from Employees	72764
33	3502025	Recoveries Payable - Income Tax Deducted at Source	0
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
35	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
36	3503001	Government and Other Dues Payable - Library Cess Payable	1798426
37	3503005	Government and Other Dues Payable-TDS - CGST	0
38	3503006	Government and Other Dues Payable-TDS - SGST	0
39	3503007	Government and Other Dues Payable-TDS - IGST	0
40	3503008	Government and Other Dues Payable - CGST	47790
41	3503009	Government and Other Dues Payable - SGST	47790
42	3503012	Government and Other Dues Payable - Flood Cess Payable	2199
43	3503013	Government and Other Dues Payable - Others payable	105392
44	3504001	Refunds payable - Property Tax	0
45	3504002	Refund Payable - Profession Tax	0
46	3504008	Refund Payable - User Charges	5260
47	3504010	Refund Payable - Other Fees	0
48	3504099	Refund Payable - Others	203918
49	3504101	Advance Collection of Revenues	533802
50	3508001	Liability in respect of Stale Cheque	5000
51	3501116	Pension Contribution Payable	4098262
52	3501303	Employers Liabilities - Pension Contribution	0
53	3501108	Provident Fund Payable	607222
54	3503017	Cess on Entertainment Tax Payable	46900
55	3503018	Cess on KCWWF Payable	4278
56	3501103	Net Pension Payable	0

SN	Code	Description of Items	Current Year Amount
57	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	26716
58	3501003	Professionals Control Account	0
59	3502035	Recoveries Payable - PF Loan Repayment - GPF	21150
60	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	63316
61	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	110423
62	3503019	Value of Stamps and Flags Payable	6875
63	3503099	Other Payable	50955708
64	3502040	Recoveries Payable - Corporation Employees Co-operative Society	4000
65	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	5000
66	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**67152470**
		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)	3154511
2	4311002	Receivables for Property Taxes (Arrears)	6941926
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	392540
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	699352

SN	Code	Description of Items	Current Year Amount
5	4312003	Receivables for Service Cess (Current)	609124
6	4312004	Receivables for Service Cess (Arrears)	1659050
7	4313003	Receivable for License Fees (Current)	157500
8	4313004	Receivable for License Fees (Arrears)	152331
9	4314001	Rent receivable from Buildings (Current)	242861
10	4314002	Rent receivable from Buildings (Arrears)	324206
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	4314006	Receivables from Markets (Arrear)	0
15	4314007	Receivables from Comfort Station (Current)	0
16	4314008	Receivables from Comfort Station (Arrear)	0
17	4314009	Receivables from Bus Stand (Current)	0
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4315002	Receivables from Government (redemption amount)	2396150
20	4315004	Receivables - Developement Fund - General	0
21	4315005	Receivables - Developement Fund - SCP	0
22	4315006	Receivables - Developement Fund - TSP	0
23	4315007	Receivables - Maintenance - Road	0
24	4315008	Receivables - Maintenance - Non Road	0
25	4315009	Receivables - Central Finance Commission Grant - Tied	0
26	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
27	4315011	Receivables - General Purpose Fund	0
28	4315099	Receivable Others	0
29	4315101	Pension Allotment Receivable	6051556
30	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1134547)
31	4315201	Revenue Recovery - Receivables	3737524
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
33	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
34	4313009	Receivable for Tutorial College Registration Fee (Current)	0
35	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**25384084**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(366006)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(366006)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank 01997 POS	419982
3	4502101	Canara Bank 1994	8623156
4	4502101	Canara Bank auegs 2281	13830
5	4502101	Canara bank Diagnostic infra 2434	882020
6	4502101	Canara Bank general pension 1996	5240

SN	Code	Description of Items	Current Year Amount
7	4502101	Canara Bank Health grant 5514	5786623
8	4502101	Canara Bank ICDS 1993	6069419
9	4502101	Canara Bank IHSDP 3210	5232754
10	4502101	Canara Bank MP Fund 6647	1684
11	4502101	Canara Bank NULM 5406	0
12	4502101	Canara bank Ownfund 110160588747	9688674.8
13	4502101	Canara Bank Treasury DD 1995	144530
14	4502101	Canara Bank UIDSSMT 1998	1995276
15	4502101	CS SHARE ICICI 0838	0
16	4502101	Federal Bank 04635	0
17	4502101	ICICI 1158 IHHL	0
18	4502101	ICICI HUDCO LOAN PMAY 1233	261528
19	4502101	ICICI IEC 1160	0
20	4502101	ICICI SWACH BHARATH 837	0
21	4502101	IDBI CFC 9562	25669541
22	4502101	IDBI pmay ulb share 1222	22528591
23	4502101	indian bank 7217 amrut 2 holding ac	0
24	4502101	Indian Bank nulm 7643285371 PFMS	0
25	4502101	Indian Bank NULM CEN Govt Transactions 8007515471	526297
26	4502101	Indian Bank Prerak 16434	20929
27	4502101	Indian Overseas Bank IHSDP 9909	8706978
28	4502101	Indian Overseas Bank SWM 16579	4870401

SN	Code	Description of Items	Current Year Amount
29	4502101	Kerala Bank 399 ownfund	12303
30	4502101	prof tax south indian bank 1131	680221
31	4502101	SBI 19781 online	19206
32	4502101	SBI 4797 online pay	17922
33	4502101	SBI AUEGS 094466	0
34	4502101	SBI General Pension 21726	4122
35	4502101	SBI Putthingal nidhi 97894	0
36	4502101	SBI Tsunami 85302	137188
37	4502101	State Bank of India 7119	366171
38	4502101	SWM ICICI 000184	1161461
39	4502201	LGTSB43 TREASURY OWNFUND	0
40	4502201	TSB 5302 TREASURYCPF	607222
41	4502201	TSB provident fund 8281	0
42	4502202	306 CFC TIED TREASURY	(251293)
43	4502202	306 DEVELOPMENT FUND GENERAL	0
44	4502202	306 DEVELOPMENT FUND SCP	0
45	4502202	306 Maintenance Fund Non Road	0
46	4502202	306 Maintenance Fund Road	0
47	4502203	Treasury (B fund)	0
48	4502203	Treasury (B fund)	0
49	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**104201976.8**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	50000
2	4601002	Imprest	5000
3	4605002	Advance to Implementing Agencies	9694080
4	4605004	Temporary Advances for Official Purposes	192500
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
6	4606001	Electricity Deposits	126525
7	4605006	Advance to Allied Institutions	0
8	4601008	Advance to Employees for Medical Purposes	0
9	4605099	Advance to Others	220000
		Total of Loans, Advances and Deposits	**10288105**
		Schedule B9: Fixed Assets	
1	4101001	Land	37252023
2	4101002	Grounds	0
3	4101003	Parks	1786345
4	4102002	Administrative Buildings	36841218
5	4102005	Hospital Buildings	45060625
6	4102006	Dispensary/ Clinic Buildings	139867
7	4102008	School Buildings	20479716
8	4102010	Market Buildings	1521733
9	4102011	Public Comfort Stations	2008000
10	4102012	Recreation Centre Buildings	1248830

SN	Code	Description of Items	Current Year Amount
11	4102015	Buildings - Sanitation and Waste Management	503339
12	4102016	Other Buildings	22282290
13	4102017	Compound Wall	674899
14	4103001	Concrete Roads	37654927
15	4103002	Black Topped Roads	22927073
16	4103003	Interlocked Roads	2754735
17	4103007	Other Roads	12838198
18	4103008	Bridges	196451
19	4103010	Culverts	1611643
20	4103012	Side Walls	4121995
21	4103099	Other Constructions	56326280
22	4103101	Sewerage	363026
23	4103102	Drainage	18442590
24	4103203	Reservoir	2219388
25	4103204	Distribution & Regulation System - Water Supply	2986
26	4103205	Distribution & Regulation System - Public Lighting	1000000
27	4104001	Plant & Machinery	6340481
28	4105001	Vehicles	10515016
29	4106001	Office & Other Equipments	13493282
30	4106002	Computers, Printers & Peripherals	6826383
31	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18630074
32	4108001	Other Fixed Assets	11858565

SN	Code	Description of Items	Current Year Amount
33	4103301	Lamp Post	12395808
		Total of Fixed Assets	**410317786**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(16787697)
2	4113001	Accumulated Depreciation - Roads	(15598595)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(13181887)
4	4113201	Accumulated Depreciation-Watersupply	(185968)
5	4113301	Accumulated Depreciation-Public Lighting	(7148612)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4585737)
7	4115001	Accumulated Depreciation-Vehicles	(4244782)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(12599074)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(23140165)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(62548307)
		Total of Accumulated Depreciation	**(160020824)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**