

NorthParavur

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

Schedule: B-1 Municipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	(53,309,068.68)	
310900100	Excess of Income Over Expenditure	(11,090,733.00)	
	Total Municipal (General) Fund	(64,399,801.68)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	442,431.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	10,819.00	
311700100	Pension Fund for Contingent Staff	6,358,343.15	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,422,606.00	
311720100	Endowments	110,000.00	
	Total Earnmarked Funds	9,344,199.15	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	168,794,593.00	
	Total Reserves	168,794,593.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	12,682,083.00	
320200101	Development Fund - General - Capital	1,064,815.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	21,420,007.00	
320200110	Grants/Funds for Pandemic/Epidemic Control	31,915.00	
320200206	Fund for Transferred Institutions - Health - Capital	30,401.00	
320200207	Fund for Transferred Institutions - Ayurveda - Capital	14,911.00	
320200209	Fund for Transferred Institutions - Education - Capital	897,378.00	
320200500	Capital Grant under UIDSMT	1,301,605.00	
320801000	Beneficiary Contribution	3,210,476.00	

320802000	Grant for Projects	9,716,314.00	
320809800	Donations to Flood	11,517.00	
320809900	Other Grants & Contributions for Specific Purpose	6,295,721.00	
	Total Grants & Contribution for specific purposes	56,677,143.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	7,417,709.00	
330500202	Loan from HUDCO	39,761,999.00	
	Total Secured Loans	47,179,708.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
331800100	Other Loans	135,320.00	
	Total Unsecured Loans	135,320.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,450.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	36,295.00	
340100201	Contractor's Security Deposit - Municipal Fund	122,380.00	
340100205	Supplier's Security Deposit - Municipal Fund	7,699.00	
340100301	Contractor's Retention Money - Municipal Fund	1,678,761.00	
340100302	Contractor's Retention Money - Specific Grants	220,903.00	
340100303	Contractor's Retention Money - Special Funds	310,640.00	
340100304	Contractor's Retention Money - Scheme Expenditure	10,946.00	
340200100	Rent Deposit	6,557,064.00	
340200200	Auction Deposit	22,419,418.00	
340200600	Election Deposit(Candidate)	16,000.00	
340800100	Deposit Received From Others	2,379,662.00	
	Total Deposits Received	33,785,218.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350100301	Contractors Control Account - Municipal Fund	1,360,869.00	
350110100	Gross Salary Payable	6,331,507.00	
350110200	Net Salary Payable	2,208,526.00	

350110400	Provident Fund Payable	3,992,593.00
350110500	Pension and Gratuity Payable	2,303,461.00
350110600	Contribution to Central Pension Fund Payable	25,384,814.15
350110601	Employers Liabilities - Contributory Pension	2,364,129.00
350110700	Contribution to Other Pension Fund Payable	864,860.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,568,635.00
350200107	Recoveries Payable - KSFE Recovery	30,000.00
350200108	Recoveries Payable - Dues to other LSGIs	22,905.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	175,928.00
350200116	State Life Insurance/ Arrear of SLI	1,700.00
350200117	Group Saving Life Insurance/Arrear of GSLI	(40.00)
350200118	Group Insurance/ Arrear of GIS	2,050.00
350200120	Recoveries Payable-Welfare Subscription	2,119,317.00
350200122	Recoveries Payable-Accident Compensation Recovery	16,625.00
350200125	Recoveries Payable-Audit Recovery	5,623.00
350200129	Recoveries Payable - Contributory Pension	1,964,562.00
350200130	Recoveries Payable - EPF	28,427.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	252,555.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	4,379.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	16,465.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	824,104.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	432,249.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	4,379.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	43,746.00
350200301	Recoveries Payable - COVID	259,375.00
350209900	Recoveries Payable - Other Recoveries	13,857.00
350300100	Library Cess Payable	12,331,516.60
350300300	Court attachments	8,134.00
350300400	VAT payable	209,262.00
350300500	Service Tax Payable	109,202.00
350300600	Luxury Tax Payable	6,185.00
350300700	Goods And Service Tax - CGST	516,580.00
350300710	Government and Other Dues Payable-TDS - CGST	252,515.00
350300800	Goods And Service Tax - SGST	504,054.00
350300810	Government and Other Dues Payable-TDS - SGST	261,306.00
350300820	Flood Cess Payable	31,234.00
350309900	Others payable	507,991.00

350400104	Refund Payable - Service Cess	136.00	
350400199	Refund Payable - Other Taxes	4,000.00	
350400201	Refund Payable - Water Charges	75,350.00	
350400399	Refund Payable - Other Fees	14,091.00	
350400500	Refund Payable - Grants	2,577,770.00	
350409900	Refund Payable - Others	15,700.00	
350409901	Refund Payable - Deposit Works	319,392.00	
350409909	Refund Payable - Others	71,728.00	
350410301	Advance Collection of Revenues - License Fees	1,013,125.00	
350410399	Advance Collection of Revenues - Other Fees	513,935.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	10,170.00	
350419900	Advance Collection of Revenues - Other Revenue	292,667.00	
350800100	Liability in respect of Stale Cheque	250,519.00	
	Total Other Liabilities (Sundry Creditors)	75,494,162.75	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100200	Land - Transferred Institutions	4,700,000.00	
410200100	Buildings - Municipality	701,486.00	
410200105	Hospital Buildings	1,615,761.00	
410200107	Slaughter House Buildings	598,814.00	
410200108	School Buildings	6,660,790.00	
410200111	Market Buildings	1,500,000.00	
410200199	Other Buildings	14,055,869.00	
410200200	Buildings - Transferred Institutions	2,548,128.00	
410300100	Concrete Roads	1,805,644.00	
410300200	Black Topped Roads	7,628,008.00	
410300300	Other Roads	2,888,168.00	
410300399	Other Constructions	13,105,477.00	
410300500	Culverts	94,532.00	
410310200	Drainage	28,622,696.00	
410330100	Lamp Posts	5,100,351.00	
410400100	Plant & Machinery - Municipality	2,341,641.00	
410500100	Vehicles - Municipality	3,971,298.00	
410500101	Cars	1,027,595.00	
410500104	Trucks	586,853.00	

410500106	Bull Dozers	1,240,000.00	
410500199	Other Vehicles	4,600.00	
410600100	Office & Other Equipments - Municipality	2,717,515.00	
410600101	Air Conditioners	34,800.00	
410600102	Computers, Printers & Peripherals	4,764,376.00	
410600103	Photocopiers	63,922.00	
410600105	Fax Machines	9,457.00	
410600200	Office & Other Equipments - Transferred Institutions	2,744,557.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,019,263.00	
410700102	Furniture & Fixture - Cupboards	17,700.00	
410700103	Furniture & Fixture - Chairs	39,644.00	
410700150	Other Furniture & Fixtures	34,880.00	
410700151	Fittings & Electrical Appliances - Fans	6,900.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	182,874.00	
410700153	Fittings & Electrical Appliances - Generators	812,401.00	
410700199	Other Fittings & Electrical Appliances	1,045,107.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,337,995.00	
410800100	Other Fixed Assets - Municipality	35,424,384.00	
410800200	Other Fixed Assets - Transferred Institutions	3,178,367.00	
411200100	Accumulated Depreciation-Buildings	(8,676,544.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(8,980,109.00)	
411330100	Accumulated Depreciation-Public Lighting	(3,580,846.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,215,563.00)	
411500100	Accumulated Depreciation-Vehicles	(5,067,844.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(9,708,041.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,850,323.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(32,930,328.00)	
412010100	Capital Work In Progress - Municipal Fund	22,826,043.00	
412100100	Capital Work In Progress - Development Fund	32,797,609.00	
412100400	Capital Work In Progress - UIDSMT Grant	848,212.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	5,405,571.00	
412200100	Capital Work In Progress - Special Funds	5,292,997.00	
412300100	Capital Work In Progress - Specific Schemes	1,059,465.00	
	Total Fixed Assets	150,452,152.00	

Schedule: B-13 Investments-Other Funds [Code 421]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Investments-Other Funds	0.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	6,172,543.00	
431100200	Receivables for Property Taxes (Arrears)	8,451,571.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	128,882.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	465,539.00	
431300202	Receivable for License Fees (Arrears)	181,207.00	
431400102	Rent receivable from Civic Amenities (Arrears)	(1,408,861.00)	
431400106	Rent receivable from Guest Houses (Arrears)	(17,130.00)	
431400107	Rent receivable from Lease on Lands (Current)	(28,381.00)	
431409901	Other Receivable (Current)	4,240,528.00	
431409902	Other Receivable (Arrears)	86,054,003.00	
431600100	Receivables from Government (redemption amount)	978,528.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,618,006.00)	
	Total Sundry Debtors(Receivables	102,600,423.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	13,000,000.00	
	Total Prepaid Expenses	13,000,000.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	2,435,275.00	
450210100	SBT OWN FUND	1,929,498.00	
450210110	SBI Property Tax Online A/c - 39432315456	4,358,149.00	
450210600	Union Bank of India Waste Management Fund	114,898.00	
450210700	Indian Bank Litter free Zone	97,334.00	
450210800	SBI- PENSION	1,236,866.00	
450210900	Union Bank -337802050000009 (Flexi A/c)	12,456,883.00	
450230100	EDCB Ltd -Own Fund	131,415.97	

450250300	Treasury LGTSB A/c - 799013000001216	13.00	
450410200	SBI Special Funds	229,836.00	
450410300	SBT (IDSMT)	24,050.00	
450410500	SBT -Chairman relief fund	80,149.00	
450410600	Indian Bank UIDSSMT	(325,634.00)	
450410700	Indian Bank Shuchithwa Mission	256,677.00	
450410800	Indian Bank Uravida Malinya Samskaranam	540,168.00	
450410900	UNION BANK OF INDIA-PMAY-337802010027784	11,636,625.00	
450420100	AXIS BANK -SWACHH BHARAT	1,090,558.00	
450420200	HDFC Bank Plastic Waste Management (50200032701631	224,937.00	
450420300	HDFC Bank Plastic Waste Collection2 50100283860993	246,535.00	
450450100	TPA/C 30 Regular Pension	16,941.00	
450450101	COVID-CFLTC STSB -799011400006027	31,915.00	
450450200	TP A/C 228 Contigent Pension	1,890.00	
450450400	Treasury Defferred Salary A/c -799012900000246	277,415.00	
450450500	Treasury -STSB PF A/c - 799011400007342	3,036,000.00	
450610100	Bank of India(IHSDP)	8,592.00	
450610200	State Bank of India (IHSDP)	943.00	
450610300	Union Bank of India (ILCS)	11,617,668.50	
450610400	Indian Bank Boat Race	249.00	
450610600	Union Bank Dry Waste Collection -337802010029454	54.00	
450610700	Bank of India Old Age Home - 856410110012818	119,855.00	
450610800	Canara Bank -MPLAD Fund (PFMS) - 4665101003923	92,346.00	
450610900	UNION BANK COVID DONATION A/C 337802010031768	220,998.00	
450620100	FEDERAL BANK (CFC GRANT) - 11250100354032	5,417,199.00	
	Total Cash and Bank Balances	57,606,298.47	

Schedule: B-18 Loans,advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	(8,600.00)	
460100700	Miscellaneous Advance	3,218,076.75	
460109900	Other Loans and advances to Employees	(3,344.00)	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	121,675.00	
460500201	Advance to Implementing Agencies - Municipal Fund	339,750.00	
460509909	Advance to others	8,736.00	
460600100	Electricity Deposits	220,677.00	
460600200	Telephone Deposits	500.00	
	Total Loans,advances and deposits	3,897,470.75	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(415,820.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(28,702.00)	
432300201	Provision for outstanding License Fees	(1,283.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(99,997.00)	
	Total Provisions	(545,802.00)	

Software support:Information Kerala Mission