Varkala 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	(37464904)
2	3109001	Excess of Income Over Expenditure	(19539538)
		Total of Muncipal (General) Fund [Code No 310]	**(57004442)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	258679407
		Total of Reserves	**258679407**
		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
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	452817

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Date: 2025.11.30 08:58:20 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	24631242
4	3201005	Central Finance Commission Grant - Untied	2113760
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1370967
6	3201017	Integrated Housing And Slum Development Programme	2045809
7	3201020	Intergrated Child Development Service	3310366
8	3201028	Swaccha Bharat Mission - Used Water Management	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	692853
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201031	Swaccha Bharat Mission - Capacity Building	0
12	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
13	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202004	Development Fund - KSWMP Grant - Central Share	0
17	3202005	Development Fund-KSWMP Grant- State Share	0
18	3202009	Maintenance Fund - Road Assets	0
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202011	Grants/Funds for Pandemic/Epidemic Control	2464653
21	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	1899433
22	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2884460

SN	Code	Description of Items	Current Year Amount
23	3202022	Ayyankali Urban Employment Guarantee Scheme	21118
24	3208010	Beneficiary Contribution	1107219
25	3208096	Donations to CMDRF	0
26	3208097	Donations Related to Pandemic/Epidemic Control	33868
27	3208099	Other Grants & Contributions for Specific Purpose	2012652
28	3201050	Grants Contributions for Specific Purposes - Central Government	278376
29	3201045	Suchitwa Mission Grant	4174243
30	3201055	Grant for Health and Wellness Centers	9115239
31	3201056	Special Grants	1519869
		Total of Grants, Contribution for Specific Purposes	**60128944**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	18000000
		Total of Secured Loans	**18000000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	285342
2	3401002	Security Deposit	32985
3	3401003	Retention	370786
4	3402001	Rent Deposit	18103
5	3402002	Auction Deposit	1250853
6	3408099	Other deposits received	467573
		Total of Deposits Received	**2425642**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1408628
5	3501104	Provident Fund Loan Payable	155629
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	21436146
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	136084
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	5340
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	12538
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	125852
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
16	3502005	Recoveries Payable - Loan Recovery	12500
17	3502006	Recoveries Payable - Insurance Premium	13071
18	3502008	Recoveries Payable - Co-operative Recovery	48700
19	3502009	Recoveries Payable - KSFE Recovery	18000
20	3502010	Recoveries Payable - Dues to other LSGIs	0
21	3502011	Recoveries Payable - Income Tax Deducted at	8000

SN	Code	Description of Items	Current Year Amount
		Source-Salaries	
22	3502012	Recoveries Payable - State Life Insurance	30800
23	3502013	Recoveries Payable - Group Saving Life Insurance	0
24	3502014	Recoveries Payable - Group Insurance	27600
25	3502017	Recoveries Payable-GPAIS	0
26	3502020	Recoveries Payable - Employee Share NPS	136084
27	3502021	Recoveries Payable - EPF	0
28	3502022	Recoveries Payable -Medisep -Regular	22500
29	3502023	Recoveries Payable -Medisep -Pensioner	0
30	3502024	Recoveries Payable-Other Recoveries from Employees	36797
31	3502025	Recoveries Payable - Income Tax Deducted at Source	79879
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	26701
33	3502028	Recoveries Payable - Other Recoveries	237738
34	3503001	Government and Other Dues Payable - Library Cess Payable	1245970
35	3503005	Government and Other Dues Payable-TDS - CGST	160882
36	3503006	Government and Other Dues Payable-TDS - SGST	160882
37	3503007	Government and Other Dues Payable-TDS - IGST	0
38	3503008	Government and Other Dues Payable - CGST	44516
39	3503009	Government and Other Dues Payable - SGST	44516
40	3503010	Government and Other Dues Payable - IGST	0
41	3503011	Government and Other Dues Payable - TCS - Income Tax	251458

SN	Code	Description of Items	Current Year Amount
42	3503012	Government and Other Dues Payable - Flood Cess Payable	924
43	3504004	Refund Payable - Surcharge on Property Tax	0
44	3504010	Refund Payable - Other Fees	0
45	3504099	Refund Payable - Others	0
46	3504101	Advance Collection of Revenues	665274
47	3505001	Water charges Payable	107404361
48	3505003	User fee for Garbage collection Payable	0
49	3508001	Liability in respect of Stale Cheque	53605
50	3501116	Pension Contribution Payable	2149316
51	3501108	Provident Fund Payable	549399
52	3503018	Cess on KCWWF Payable	2547146
53	3501103	Net Pension Payable	0
54	3502030	Recoveries Payable - House Building Advance	1500
55	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
57	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
58	3503019	Value of Stamps and Flags Payable	0
		Total of Other Liabilities	**139258336**
		Schedule B12: Investments	
1	4201001	Investments	2000000
		Total of Investments	**2000000**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	400952
2	4301003	Closing Stores	642686
		Total of Stock in Hand	**1043638**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	12526807
2	4311002	Receivables for Property Taxes (Arrears)	13601913
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	603580
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	582550
5	4312003	Receivables for Service Cess (Current)	1193472
6	4312004	Receivables for Service Cess (Arrears)	1041818
7	4313002	Receivable for User Charges (Arrears)	47100
8	4313003	Receivable for License Fees (Current)	72000
9	4313004	Receivable for License Fees (Arrears)	109500
10	4314001	Rent receivable from Buildings (Current)	85956
11	4314002	Rent receivable from Buildings (Arrears)	1930205
12	4314003	Rent receivable from Lease on Land (Current)	203241
13	4314004	Rent receivable from Lease on Land (Arrears)	64262
14	4314005	Receivables from Markets (Current)	0
15	4314006	Receivables from Markets (Arrear)	0
16	4314007	Receivables from Comfort Station (Current)	0

SN	Code	Description of Items	Current Year Amount
17	4314009	Receivables from Bus Stand (Current)	0
18	4314011	Receivables from Slaughter House (Current)	49291
19	4315002	Receivables from Government (redemption amount)	5393037
20	4315099	Receivable Others	39298555
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2670417)
22	4315201	Revenue Recovery - Receivables	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**74132870**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	894290
2	4502101	Bank of Baroda 08900	15364
3	4502101	Bank Of Baroda Suchitwa Mission 13117	4174243
4	4502101	Canara Bank Health Grant 676485	452817
5	4502101	Canara Bank Health Grant Wellness 7297	9115239
6	4502101	Canara Bank Own 1988101018200	24055957
7	4502101	Canara Bank Pension 17660	517750
8	4502101	Canara Bank PMAY 16857	1370967
9	4502101	Canara Bank Slaughter House 7296	1899433

SN	Code	Description of Items	Current Year Amount
10	4502101	ICDS CANARA BAN18201	2503918
11	4502101	ICICI Bank PMAY PFMS 1256	0
12	4502101	ICICI Bank SBM 0482	692853
13	4502101	ICICI CB 143301001556	0
14	4502101	ICICI CFC GRANT 491	22159683
15	4502101	ICICI IEC 1558	0
16	4502101	ICICI IHHL143301001559	0
17	4502101	Indian Bank Amruth 6748	0
18	4502101	Indian Bank Covid 278654	33868
19	4502101	Indian Overseas Bank IHSDP 027500	2045809
20	4502101	Indian Overseas Bank Pipe connection 0149	278376
21	4502101	IOB Amruthamgamaya 30686	1942879
22	4502101	IOB Biogas 30683	356
23	4502101	IOB PF 31246	8949
24	4502101	IOB Tourism 30685	69417
25	4502101	IOB USER FEE 1349	1218852
26	4502101	Kerala Gramin Bank 42483	2884460
27	4502101	Punjab National Bank AUEGS 7114	21118
28	4502101	SBI online 32101081966	12753778
29	4502101	South Indian Bank Proftax110548	6422811
30	4502201	LGTSB 30 799013000001021	(392250)
31	4502201	PF TREASURY ACCOUNT	549399

SN	Code	Description of Items	Current Year Amount
32	4502201	Treasury Spark 0142	0
		Total of Cash and Bank balance	**95690336**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	4050
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	12706712
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	632336
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	486287
8	4601006	Commuted Value of Pension - Regular	0
		Total of Loans, Advances and Deposits	**13833385**
		Schedule B9: Fixed Assets	
1	4101001	Land	49545519
2	4102002	Administrative Buildings	7878009
3	4102005	Hospital Buildings	1584970
4	4102007	Slaughter House Buildings	5884716
5	4102008	School Buildings	7068381
6	4102010	Market Buildings	47995
7	4102011	Public Comfort Stations	983791
8	4102015	Buildings - Sanitation and Waste Management	5700000
9	4102016	Other Buildings	37356780

SN	Code	Description of Items	Current Year Amount
10	4102017	Compound Wall	1308392
11	4103001	Concrete Roads	39271827
12	4103002	Black Topped Roads	16125470
13	4103007	Other Roads	4388283
14	4103010	Culverts	1636343
15	4103099	Other Constructions	12014442
16	4103102	Drainage	13940426
17	4103203	Reservoir	90800
18	4103205	Distribution & Regulation System - Public Lighting	48234
19	4104001	Plant & Machinery	33953302
20	4105001	Vehicles	9766956
21	4106001	Office & Other Equipments	10628170
22	4106002	Computers, Printers & Peripherals	8497225
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	22192237
24	4108001	Other Fixed Assets	10115203
25	4101007	Crematorium	6257734
26	4103301	Lamp Post	5675040
27	4605099	Advance to Others	0
		Total of Fixed Assets	**311960245**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3489123)
2	4113001	Accumulated Depreciation - Roads	(6117962)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2086647)
4	4113201	Accumulated Depreciation-Watersupply	(534168)
5	4113301	Accumulated Depreciation-Public Lighting	(4250578)
6	4114001	Accumulated Depreciation-Plant & Machinery	(12983014)
7	4115001	Accumulated Depreciation-Vehicles	(4821284)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6517850)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(14133477)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(22238484)
		Total of Accumulated Depreciation	**(77172587)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**