Varkala 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	(37464904)
2	3109001	Excess of Income Over Expenditure	84088757.6
		Total of Muncipal (General) Fund [Code No 310]	**46623853.6**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	681
2	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	**681**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	300577497
		Total of Reserves	**300577497**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	9073699

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Date: 2026.07.23 15:44:07 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	379598
3	3201004	Central Finance Commission Grant - Tied	28013575
4	3201005	Central Finance Commission Grant - Untied	1045460
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1677206
6	3201017	Integrated Housing And Slum Development Programme	2110177
7	3201020	Integrated Child Development Service	5522680
8	3201028	Swaccha Bharat Mission - Used Water Management	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	784056
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)	440710
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202004	Development Fund - KSWMP Grant - Central Share	0
18	3202005	Development Fund-KSWMP Grant- State Share	0
19	3202009	Maintenance Fund - Road Assets	0
20	3202010	Maintenance Fund - Non-Road Assets	0
21	3202011	Grants/Funds for Pandemic/Epidemic Control	2464653

SN	Code	Description of Items	Current Year Amount
22	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	1949642
23	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2979041
24	3202022	Ayyankali Urban Employment Guarantee Scheme	21663
25	3202027	Grants For Specific Purposes - Election	0
26	3208010	Beneficiary Contribution	1920742
27	3208096	Donations to CMDRF	0
28	3208097	Donations Related to Pandemic/Epidemic Control	33868
29	3208099	Other Grants & Contributions for Specific Purpose	2233861
30	3201050	Grants Contributions for Specific Purposes - Central Government	31101846
31	3201045	Suchitwa Mission Grant	4282144
32	3201055	Grant for Health and Wellness Centers	0
33	3201056	Special Grants	1695069
34	3202032	Literacy Scheme Grant	0
35	3202040	Grant for Solid Waste Management	279888
		Total of Grants, Contribution for Specific Purposes	**98009578**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	16000000
		Total of Secured Loans	**16000000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	289342

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	52562
3	3401003	Retention	461689
4	3402001	Rent Deposit	18103
5	3402002	Auction Deposit	1127331
6	3402006	Election Deposit(Candidate)	498384
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	364451
		Total of Deposits Received	**2811862**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	3360144
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	19809595
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)	105778
12	3501302	Employers Liabilities - EPF	60850
13	3502001	Recoveries Payable - General Provident Fund	49650

SN	Code	Description of Items	Current Year Amount
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	377670
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1578191
16	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
17	3502005	Recoveries Payable - Loan Recovery	0
18	3502006	Recoveries Payable - Insurance Premium	16452
19	3502007	Recoveries Payable - Court Attachments	15400
20	3502008	Recoveries Payable - Co-operative Recovery	69150
21	3502009	Recoveries Payable - KSFE Recovery	6000
22	3502010	Recoveries Payable - Dues to other LSGIs	0
23	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2000
24	3502012	Recoveries Payable - State Life Insurance	43475
25	3502013	Recoveries Payable - Group Saving Life Insurance	0
26	3502014	Recoveries Payable - Group Insurance	32600
27	3502017	Recoveries Payable-GPAIS	0
28	3502018	Recoveries Payable-Audit Recovery	74376
29	3502020	Recoveries Payable - Employee Share NPS	105778
30	3502021	Recoveries Payable - EPF	49505
31	3502022	Recoveries Payable -Medisep -Regular	32289
32	3502023	Recoveries Payable -Medisep -Pensioner	22671
33	3502024	Recoveries Payable-Other Recoveries from Employees	0

SN	Code	Description of Items	Current Year Amount
34	3502025	Recoveries Payable - Income Tax Deducted at Source	167694
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
36	3502028	Recoveries Payable - Other Recoveries	69331
37	3503001	Government and Other Dues Payable - Library Cess Payable	1593396
38	3503005	Government and Other Dues Payable-TDS - CGST	98160
39	3503006	Government and Other Dues Payable-TDS - SGST	98160
40	3503007	Government and Other Dues Payable-TDS - IGST	11843
41	3503008	Government and Other Dues Payable - CGST	110562
42	3503009	Government and Other Dues Payable - SGST	110562
43	3503010	Government and Other Dues Payable - IGST	0
44	3503011	Government and Other Dues Payable - TCS - Income Tax	0
45	3503012	Government and Other Dues Payable - Flood Cess Payable	924
46	3504004	Refund Payable - Surcharge on Property Tax	0
47	3504010	Refund Payable - Other Fees	0
48	3504099	Refund Payable - Others	0
49	3504101	Advance Collection of Revenues	2964888
50	3505001	Water charges Payable	11188308
51	3505003	User fee for Garbage collection Payable	0
52	3508001	Liability in respect of Stale Cheque	0
53	3501116	Pension Contribution Payable	3253897
54	3501108	Provident Fund Payable	80482

SN	Code	Description of Items	Current Year Amount
55	3503018	Cess on KCWWF Payable	223865
56	3501103	Net Pension Payable	365081
57	3502030	Recoveries Payable - House Building Advance	0
58	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	58542
59	3501003	Professionals Control Account	0
60	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
61	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	12430
62	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
63	3501099	Other Creditors Controll Account	0
64	3503019	Value of Stamps and Flags Payable	0
65	3503099	Other Payable	0
66	3508002	Cleaning Charges Payable	0
67	3504018	Refund Payable - Grants and Funds	0
68	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**46219699**
		Schedule B12: Investments	
1	4201001	Investments	2000000
		Total of Investments	**2000000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	400952
2	4301003	Closing Stores	642686
		Total of Stock in Hand	**1043638**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	8589724
2	4311002	Receivables for Property Taxes (Arrears)	16445044
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	720910
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	59331
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	954047
7	4312004	Receivables for Service Cess (Arrears)	1327384
8	4313002	Receivable for User Charges (Arrears)	47100
9	4313003	Receivable for License Fees (Current)	90000
10	4313004	Receivable for License Fees (Arrears)	106500
11	4314001	Rent receivable from Buildings (Current)	178328
12	4314002	Rent receivable from Buildings (Arrears)	1835036
13	4314003	Rent receivable from Lease on Land (Current)	146588
14	4314004	Rent receivable from Lease on Land (Arrears)	197088
15	4314005	Receivables from Markets (Current)	0
16	4314006	Receivables from Markets (Arrear)	0
17	4314007	Receivables from Comfort Station (Current)	0
18	4314008	Receivables from Comfort Station (Arrear)	0
19	4314009	Receivables from Bus Stand (Current)	0
20	4314011	Receivables from Slaughter House (Current)	0

SN	Code	Description of Items	Current Year Amount
21	4314012	Receivables from Slaughter House (Arrear)	49291
22	4315002	Receivables from Government (redemption amount)	1611914
23	4315004	Receivables - Developement Fund - General	0
24	4315005	Receivables - Developement Fund - SCP	0
25	4315006	Receivables - Developement Fund - TSP	0
26	4315007	Receivables - Maintenance - Road	0
27	4315008	Receivables - Maintenance - Non Road	0
28	4315009	Receivables - Central Finance Commission Grant - Tied	0
29	4315010	Receivables - Central Finance Commission Grant - Untied	0
30	4315011	Receivables - General Purpose Fund	0
31	4315099	Receivable Others	188136
32	4315101	Pension Allotment Receivable	36110419
33	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1251738)
34	4315201	Revenue Recovery - Receivables	1599380
35	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
36	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
37	4313009	Receivable for Tutorial College Registration Fee (Current)	0
38	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**69004482**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	2548960

SN	Code	Description of Items	Current Year Amount
2	4502101	Bank of Baroda 08900	15762
3	4502101	Bank Of Baroda Suchitwa Mission 13117	4282144
4	4502101	Canara Bank Health Grant 676485	379598
5	4502101	Canara Bank Health Grant Wellness 7297	9073699
6	4502101	Canara Bank Own 1988101018200	16037097
7	4502101	Canara Bank Pension 17660	912484
8	4502101	Canara Bank PMAY 16857	1407206
9	4502101	Canara Bank Slaughter House 7296	1949642
10	4502101	Canara RNMPC 65853	31101846
11	4502101	ICDS CANARA BAN18201	1092949
12	4502101	ICICI Bank PMAY PFMS 1256	0
13	4502101	ICICI Bank SBM 0482	710903
14	4502101	ICICI CB 143301001556	0
15	4502101	ICICI CFC GRANT 491	22671752
16	4502101	ICICI IEC 1558	0
17	4502101	ICICI IHHL143301001559	0
18	4502101	Indian Bank Amrut6513	440710
19	4502101	Indian Bank Amruth 6748	0
20	4502101	Indian Bank Covid 278654	33868
21	4502101	Indian Overseas Bank IHSDP 027500	2110177
22	4502101	Indian Overseas Bank Pipe connection 0149	278376
23	4502101	IOB Amruthamgamaya 30686	2008583

SN	Code	Description of Items	Current Year Amount
24	4502101	IOB Biogas 30683	6387556
25	4502101	IOB PF 31246	9090
26	4502101	IOB Tourism 30685	71145
27	4502101	IOB USER FEE 1349	3566624
28	4502101	Kerala Gramin Bank 42483	2979041
29	4502101	Punjab National Bank AUEGS 7114	21663
30	4502101	SBI online 32101081966	27132553.6
31	4502101	South Indian Bank Proftax110548	11148089
32	4502201	LGTSB 30 799013000001021	(156989)
33	4502201	PF TREASURY ACCOUNT	71392
34	4502201	Treasury Spark 0142	18482
35	4502202	101 Development Fund General	0
36	4502202	107 Development Fund SCP	0
37	4502202	107 Maintenance Fund Non Road	0
38	4502202	107 Maintenance Fund Road	0
39	4502203	Treasury (B fund)	0
40	4502203	Treasury (B fund)	0
41	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**148304402.6**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	40000
2	4601002	Imprest	180

SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	24088284
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	421958
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3113564
8	4601005	Commuted Value of Pension - Contingent	0
9	4601006	Commuted Value of Pension - Regular	0
10	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**27663986**
		Schedule B9: Fixed Assets	
1	4101001	Land	55237072
2	4102001	Buildings - Crematorium	5437800
3	4102002	Administrative Buildings	11456635
4	4102005	Hospital Buildings	1956905
5	4102007	Slaughter House Buildings	5884716
6	4102008	School Buildings	10034761
7	4102010	Market Buildings	47995
8	4102011	Public Comfort Stations	983791
9	4102015	Buildings - Sanitation and Waste Management	6817386
10	4102016	Other Buildings	41701924
11	4102017	Compound Wall	2707374
12	4103001	Concrete Roads	44187599

SN	Code	Description of Items	Current Year Amount
13	4103002	Black Topped Roads	16125470
14	4103003	Interlocked Roads	396845
15	4103007	Other Roads	4388283
16	4103010	Culverts	1636343
17	4103012	Side Walls	200894
18	4103099	Other Constructions	13043494
19	4103102	Drainage	13940426
20	4103203	Reservoir	90800
21	4103205	Distribution & Regulation System - Public Lighting	48234
22	4104001	Plant & Machinery	36007097
23	4105001	Vehicles	10946238
24	4106001	Office & Other Equipments	10738170
25	4106002	Computers, Printers & Peripherals	10649098
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	23600800
27	4108001	Other Fixed Assets	11718244
28	4101007	Crematorium	6257734
29	4103301	Lamp Post	5675040
		Total of Fixed Assets	**351917168**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4631480)
2	4113001	Accumulated Depreciation - Roads	(29404787)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2622487)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(534168)
5	4113301	Accumulated Depreciation-Public Lighting	(4250578)
6	4114001	Accumulated Depreciation-Plant & Machinery	(16481034)
7	4115001	Accumulated Depreciation-Vehicles	(5856944)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6517850)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(18219354)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1171824)
		Total of Accumulated Depreciation	**(89690506)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**