

VARKALA MUNICIPALITY
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100100	General Fund	(37,464,903.40)	
310900100	Excess of Income Over Expenditure	15,516,030.00	
	Total Muncipal (General) Fund	(21,948,873.40)	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	20,369.00	
311700100	Pension Fund for Contingent Staff	(0.80)	
	Total Earnmarked Funds	20,368.20	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	225,253,124.00	
	Total Reserves	225,253,124.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	13,307,594.00	
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	1,693,781.00	
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	10,097,718.00	
320200110	Grants/Funds for Pandemic/Epidemic Control	2,464,653.00	
320200111	Development Fund - CFC Grant Tied	24,128,229.00	
320200112	Development Fund - CFC Grant UnTied	18,290,267.00	
320200209	Fund for Transferred Institutions - Education - Capital	500,000.00	
320801000	Beneficiary Contribution	244,742.00	
320802000	Grant for Projects	1,929,869.00	
320809900	Other Grants & Contributions for Specific Purpose	1,946,573.00	
	Total Grants & Contribution for specific purposes	74,603,426.00	

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>
330500202	Loan from HUDCO	20,000,000.00	
	Total Secured Loans	20,000,000.00	

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	148,544.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	68,804.00	
340100201	Contractor's Security Deposit - Municipal Fund	12,810.00	
340100205	Supplier's Security Deposit - Municipal Fund	17,175.00	
340100301	Contractor's Retention Money - Municipal Fund	594,305.00	
340100302	Contractor's Retention Money - Specific Grants	103,521.00	
340100303	Contractor's Retention Money - Special Funds	256,440.00	
340100304	Contractor's Retention Money - Scheme Expenditure	258,380.00	
340100305	Supplier's Retention Money - Municipal Fund	14,200.00	
340109900	Other deposits received from Suppliers/Contractors	5,753.00	
340200100	Rent Deposit	18,103.00	
340200200	Auction Deposit	1,093,502.00	
340200500	Library Deposit	1,625.00	
340800100	Deposit Received From Others	321,095.00	
340809900	Other deposits received	139,100.00	
	Total Deposits Received	3,053,357.00	

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>
350110100	Gross Salary Payable	1,773,170.00	
350110400	Provident Fund Payable	931,108.00	
350110600	Contribution to Central Pension Fund Payable	21,436,146.30	
350119900	Other Employee Liabilities Payable	28,570.00	
350200103	Recoveries Payable - Loan Recovery	12,500.00	
350200118	Group Insurance/ Arrear of GIS	28,600.00	
350200129	Recoveries Payable - Contributory Pension	111,323.00	
350200130	Recoveries Payable - EPF	27,728.00	
350200131	Recoveries Payable-Medisep -Regular	19,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	10,024.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	258,805.00	

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	39,372.00	
350200211	Recoveries Payable - Value Added Tax - Special Funds	5,854.00	
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	65,209.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	6,458.00	
350209900	Recoveries Payable - Other Recoveries	33,500.00	
350300100	Library Cess Payable	1,107,265.30	
350300400	VAT payable	158,772.00	
350300500	Service Tax Payable	0.50	
350300700	Goods And Service Tax - CGST	13,359.00	
350300710	Government and Other Dues Payable-TDS - CGST	156,050.00	
350300800	Goods And Service Tax - SGST	13,359.00	
350300810	Government and Other Dues Payable-TDS - SGST	156,050.00	
350300820	Flood Cess Payable	924.00	
350309900	Others payable	57,533,055.00	
350400201	Refund Payable - Water Charges	3,570.00	
350410101	Advance Collection of Revenues - Property Tax	672.00	
350410104	Advance collection of Revenues - Service Cess	10,359.00	
350410301	Advance Collection of Revenues - License Fees	920,075.00	
350419900	Advance Collection of Revenues - Other Revenue	17,717.00	
350800100	Liability in respect of Stale Cheque	53,605.00	
	Total Other Liabilities (Sundry Creditors)	84,932,200.10	

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>
410100100	Land - Municipality	37,983,667.00	
410100200	Land - Transferred Institutions	5,236,638.00	
410200100	Buildings - Municipality	6,961,557.00	
410200105	Hospital Buildings	1,584,970.00	
410200107	Slaughter House Buildings	5,884,716.00	
410200108	School Buildings	7,068,381.00	
410200111	Market Buildings	47,995.00	
410200112	Public Comfort Stations	983,791.00	
410200199	Other Buildings	8,395,070.00	
410200200	Buildings - Transferred Institutions	7,633,982.00	
410300100	Concrete Roads	38,781,218.00	
410300200	Black Topped Roads	15,132,941.00	
410300300	Other Roads	4,388,283.00	
410300399	Other Constructions	11,964,081.00	
410300500	Culverts	1,636,343.00	
410310200	Drainage	13,940,426.00	

410320300	Reservoir	90,800.00	
410320500	Distribution & Regulation System	48,234.00	
410330100	Lamp Posts	5,675,040.00	
410400100	Plant & Machinery - Municipality	29,066,822.00	
410400200	Plant & Machinery - Transferred Institutions	4,722,480.00	
410500100	Vehicles - Municipality	6,241,761.00	
410500101	Cars	1,100,390.00	
410500104	Trucks	1,000,000.00	
410500199	Other Vehicles	1,424,805.00	
410600100	Office & Other Equipments - Municipality	667,223.00	
410600101	Air Conditioners	36,900.00	
410600102	Computers, Printers & Peripherals	7,722,685.00	
410600103	Photocopiers	13,850.00	
410600104	Refrigerators	13,900.00	
410600200	Office & Other Equipments - Transferred Institutions	5,735,635.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,440,113.00	
410700101	Furniture & Fixture - Cabinets	1,156,372.00	
410700102	Furniture & Fixture - Cupboards	99,000.00	
410700104	Furniture & Fixture - Tables	11,000.00	
410700150	Other Furniture & Fixtures	31,497.00	
410700151	Fittings & Electrical Appliances - Fans	10,000.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,054,372.00	
410700199	Other Fittings & Electrical Appliances	3,838,600.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	11,493,466.00	
410800100	Other Fixed Assets - Municipality	8,053,872.00	
410800200	Other Fixed Assets - Transferred Institutions	2,061,331.00	
411200100	Accumulated Depreciation-Buildings	(2,973,291.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(2,086,647.00)	
411320100	Accumulated Depreciation-Waterways	(534,168.00)	
411330100	Accumulated Depreciation-Public Lighting	(4,250,578.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(9,595,884.00)	
411500100	Accumulated Depreciation-Vehicles	(4,821,284.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,082,153.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(13,983,102.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(28,158,961.00)	
412100100	Capital Work In Progress - Development Fund	14,954,827.00	
	Total Fixed Assets	203,902,966.00	

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>
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421500100	Equity Shares - Special Funds	2,000,000.00	
	Total Investments-Other Funds	2,000,000.00	

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>
430100300	Closing Stock - Stores	130,615.00	
430800300	Closing Stock - Others	512,071.00	
	Total Stock in Hand (Inventories)	642,686.00	

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)	16,127,647.50	
431100200	Receivables for Property Taxes (Arrears)	3,903,566.10	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,594,685.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	125,317.00	
431300199	Receivable for Other User Charges (Arrears)	47,100.00	
431300201	Receivable for License Fees (Current)	62,500.00	
431300202	Receivable for License Fees (Arrears)	52,500.00	
431300204	Receivable for Advertisement Fees (Arrears)	188,136.00	
431400101	Rent receivable from Civic Amenities (Current)	239,209.00	
431400102	Rent receivable from Civic Amenities (Arrears)	4,932,437.00	
431400104	Rent receivable from Office Buildings (Arrears)	44,941.00	
431400107	Rent receivable from Lease on Lands (Current)	27,020.00	
431400108	Rent receivable from Lease on Lands (Arrears)	111,154.00	
431409901	Other Receivable (Current)	8,092,404.00	
431409902	Other Receivable (Arrears)	31,018,015.00	
431600100	Receivables from Government (redemption amount)	1,538,267.00	
431800110	Receivables for Service Cess (Current)	1,432,968.00	
431800120	Receivables for Service Cess (Arrears)	174,100.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,373,392.95)	
	Total Sundry Debtors(Receivables	67,338,573.65	

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>
	Total Prepaid Expenses	0.00	

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	1,389,908.00	
450210200	Canara Bank (OWN FUND) -18200	17,417,928.50	
450210400	BANK OF BARODA(OWN FUND)8900	14,949.00	
450210600	IOB 31349 (user fee from health)	634,347.00	
450210700	South Indian Bank (prof Tax) 110548	2,891,372.00	
450210900	Indian bank-Covid 78654	33,805.00	
450220100	Dhanalekshmi-OWNFUND	0.06	
450250800	Treasury PF 71391	931,108.00	
450410120	Canara Bank Health (infra) 676485	1,693,781.00	
450410200	INDIAN OVERSEAS BANK 27500 IHSDP	1,990,355.00	
450410300	SBI CENSUS A/C1966	8,783,715.00	
450410500	INDIAN OVERSEAS BANK(PIPE CONNECTION PROJECT)	271,017.00	
450410600	PUNJAB NATIONAL BANK(AYANKKALI)	20,369.00	
450420100	Dhanalekshmi TOURISM	0.47	
450420200	Dhanalekshmi-CLEANKERALA28691	0.22	
450420700	ICICI BANK-SBM-0482	672,157.00	
450420800	Kerala Gramin Bank 42483	2,804,477.00	
450420900	Canara-Pension Fund - 17660	500,774.00	
450610110	Bank of Baroda (SUCHITHWA MISSION)13117	4,056,055.00	
450610120	IOB PF 31246	8,799.00	
450610130	ICICI Bank cfc-0491	42,418,496.00	
450610190	Canara Bank Health Grant 677297	10,097,718.00	
450610300	IOB(TOURISM)30685	67,629.00	
450610400	IOB(AMRATHAM GAMAYA)30686	1,878,944.00	
450610500	IOB(BIOGAS)30683	348.00	
450610600	IOB(SUCHITHWA MISSION)30682	1.00	
450610700	CANARA BANK-PMAY-16857	1,350,559.00	
450610800	Canara Bank - Slaughter house 1017296	1,929,869.00	
450610900	Canara Bank ICDS (18201)	897,334.00	
	Total Cash and Bank Balances	102,755,815.25	

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	25,000.00	
460100500	Standing Advance	975.00	
460100700	Miscellaneous Advance	171,339.00	
460500201	Advance to Implementing Agencies - Municipal Fund	10,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	9,061,247.00	

460509902	Other Advances - Specific Grants	5,000.00	
	Total Loans, advances and deposits	9,273,561.00	

Schedule: B-21 Provisions [Code No 432]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Provisions	0.00	

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