

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBI OWN FUND	0.00
450210200	Canara Bank (OWN FUND) -18200	11,228,856.00
450210300	Indian Overseas Bank (Own Fund)	0.00
450210400	BANK OF BARODA(OWN FUND)8900	14,057.00
450210500	IOB(OWN FUND)-30687	0.00
450210600	IOB 31349 (user fee from health)	675,103.00
450210700	South Indian Bank (prof Tax) 110548	2,953,321.00
450210800	Federal Bank 425150	0.00
450210900	Indian bank-Covid 78654	33,805.00
450220100	Dhanalekshmi-OWNFUND	0.06
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250400	TRESSURY PF A/C	0.00
450250500	TSB(OWN FUND- Spark) A/C	0.00
450250600	LGTSB OWN Fund General Purpose	-3,622,200.00
450250700	SD TSB	0.00
450250800	Treasury PF 71391	488.00
450410100	SBI(IHSDP)	0.00
450410200	INDIAN OVERSEAS BANK 27500 IHSDP	1,937,009.00
450410300	SBI CENSUS A/C1966	5,761,595.00
450410400	UNION BANK OF INDIA(IHSDP)	0.00
450410500	INDIAN OVERSEAS BANK(PIPE CONNECTION PROJECT)	271,017.00
450410600	PUNJAB NATIONAL BANK(AYYANKKALI)	19,689.00
450410700	SBI 73021	0.00
450410800	CORPORATION BANK- NULM FUND (UNION BANK)	0.00
450410900	IOB BIODIVERSITY 31328	0.00
450420100	Dhanalekshmi TOURISM	0.47
450420200	Dhanalekshmi-CLEANKERALA28691	0.22
450420300	Dhanalekshmi Bank(Amrtham gamaya)a/c	0.00
450420400	DhanalekshmiBank(Biogas/pipe compost)	0.00
450420500	DHANALEKSHMI BANK-1171	0.00
450420600	DHANALEKSHMI BANK-1183	0.00
450420700	ICICI BANK-SBM-0482	652,245.00
450420800	Kerala Gramin Bank 42483	2,725,763.00
450420900	Canara-Pension Fund - 17660	486,511.00
450610100	Canara Bank NULM 96903	0.00
450610110	Bank of Baroda (SUCHITHWA MISSION)13117	3,934,022.00
450610120	IOB PF 31246	8,653.00
450610130	ICICI Bank cfc-0491	23,443,507.00
450610140	Indian Bank(sakhsharatha)29301	0.00
450610190	Canara Bank Health Grant 677297	12,490,645.00
450610200	Indian Overseas Bank I C D S A/C	0.00
450610300	IOB(TOURISM)30685	65,893.00
450610400	IOB(AMRATHAM GAMAYA)30686	1,808,102.00
450610500	IOB(BIOGAS)30683	1.00
450610600	IOB(SUCHITHWA MISSION)30682	1.00
450610700	CANARA BANK-PMAY-16857	2,018,153.00
450610800	Canara Bank - Slaughter house 1017296	1,874,853.00
450610900	Canara Bank ICDS (18201)	312,257.00
450620100	ICICI-PMAY-001256	0.00
450620200	ICICI SBM-PFMS 01259	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13th FC Award	0.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450650400	WORLD BANK TREASURY MF V A/C	0.00
450650500	Treasury -Grant funds-5	0.00
		69,093,346.75

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,185,028.00
		1,185,028.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	5,000.00
110100200	Profession Tax - Employees	5,603,213.00
110150200	Surcharge on Show Tax	120.00
110160100	Entertainment Tax	1,455,305.00
		7,063,638.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	390.00
		390.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	25,550.00
130800900	Other Rents	6,600.00
		32,150.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,100.00
140100200	Tutorial College Registration Fee	3,000.00
140109900	Other Empanelment & Registration Charges	1,650.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140110700	License Fees for Domestic Dogs	12,200.00
140119900	Other Licensing Fees	84,540.00
140120100	Fees for Construction of Buildings	4,512,395.00
140120200	Fees for Installation of Machinery	80.00
140129900	Other Fees for Grant of Permit	263,741.00
140130100	Fees for Birth & Death Certificate	1,380.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,138.00
140130300	Fees for Marriage Certificate	30,065.00
140130400	Fees for Ownership Certificate	7,318.00
140139900	Fees for Other Certificates or Extracts	2,154.00
140150100	Regularization Fees	80,235.00
140200100	Penalties	130,928.00
140200200	Penal Interest	1,986,846.00
140200300	Fines	719,269.00
140200500	Fines imposed by Municipal and other laws	30,540.00
140400400	Ownership Change Fees	140,155.00
140400500	License Change Fees	57,010.00
140400800	Delayed Registration Fees	3,500.00
140400900	Search Fees	964.00
140409900	Other Fees	3,336,788.00
140500400	Electricity Charges	2,250.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

140501000	Market Fees	130,470.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	19,150.00
140501600	Receipts from Libraries	2,425.00
140501800	Receipts form Hospitals & Dispensaries	2,400.00
140509900	Other User Charges	3,459,779.00
140700100	Road Cutting Charges	314,350.00
140800100	Other Charges	1,650.00
		15,346,470.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	11,940.00
150100300	Sale of Usufructs	17,100.00
150110101	Sale of Tender Forms	7,920.00
150110102	Sales of Forms (Others)	8,770.00
150120200	Sale of Scrap	60,224.00
		105,954.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	41,748,070.00
160100102	Development Fund - Special Component Plan	15,953,789.00
160100111	Development Fund -KSWMP - Externally aided	291,163.00
160100112	Development Fund -KSWMP - State Share	124,784.00
160100401	Maintenance Fund - Road Assets	9,308,698.00
160100402	Maintenance Fund - Non-Road Assets	11,052,019.00
160100500	General Purpose Fund	18,189,900.00
160101100	Special Grants	967,865.00
160109900	Other Revenue Grants	165,000.00
160200100	Re-imburement of expenses	5,467,426.00
		103,268,714.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	186,796.00
		186,796.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	1,281.00
		1,281.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	20,718,078.50
431100200	Receivables for Property Taxes (Arrears)	9,039,452.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,582,579.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	190,430.00
431300198	Receivable for Other User Charges (Current)	9,000.00
431300201	Receivable for License Fees (Current)	1,449,375.00
431300202	Receivable for License Fees (Arrears)	189,855.00
431300298	Receivable for Other Fees (Current)	22,915.00
431400101	Rent receivable from Civic Amenities (Current)	3,081,825.00
431400102	Rent receivable from Civic Amenities (Arrears)	99,719.00
431400107	Rent receivable from Lease on Lands (Current)	337,960.00
431400108	Rent receivable from Lease on Lands (Arrears)	54,709.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

431409901	Other Receivable (Current)	326.00
431600100	Receivables from Government (redemption amount)	10,491,563.00
431800110	Receivables for Service Cess (Current)	2,045,805.00
431800120	Receivables for Service Cess (Arrears)	836,382.00
431800130	Receivables for Surcharge on Property Tax (Current)	34,735.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	39,473.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	803.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	211.00
		50,225,195.50

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	225,455.00
311700100	Pension Fund for Contingent Staff	87,500.00
		312,955.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	41,477,779.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	3,093,305.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	264,280.00
320200101	Development Fund - General - Capital	4,187,000.00
320200111	Development Fund - CFC Grant Tied	34,202,000.00
320200112	Development Fund - CFC Grant UnTied	24,207,348.00
320200215	Fund for Transferred Institutions - Public Distribution-Capital	15,594,103.00
320801000	Beneficiary Contribution	661,105.00
320802000	Grant for Projects	55,016.00
320809900	Other Grants & Contributions for Specific Purpose	1,736.00
		123,743,672.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	22,250.00
340100302	Contractor's Retention Money - Specific Grants	101,372.00
340200100	Rent Deposit	6,000.00
340200200	Auction Deposit	190,400.00
340200500	Library Deposit	1,625.00
340800100	Deposit Received From Others	21,000.00
340809900	Other deposits received	5,100.00
		355,247.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,000,004.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	36,585.00
350200118	Group Insurance/ Arrear of GIS	800.00
350200125	Recoveries Payable-Audit Recovery	2,744.00
350200127	Recoveries Payable-Stamp Recovery	11,945.00
350200130	Recoveries Payable - EPF	21,600.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	10,180.00
350300100	Library Cess Payable	1,495,460.00
350300700	Goods And Service Tax - CGST	332,257.00
350300710	Government and Other Dues Payable-TDS - CGST	3,805.00
350300800	Goods And Service Tax - SGST	330,377.00
350300810	Government and Other Dues Payable-TDS - SGST	3,805.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

350309900	Others payable	110,086.00
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	22,165.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
350419900	Advance Collection of Revenues - Other Revenue	17,717.00
		5,414,131.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	70,000.00
460100700	Miscellaneous Advance	18,722.00
460500202	Advance to Implementing Agencies - Specific Grants	80,847.00
460509900	Other Advances	58,001.00
460509909	Advance to others	51,725.00
		279,295.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	2,638,243.00
210100105	Salaries - Temporary Staff	477,335.00
210100200	Wages	3,546,265.00
210100300	Bonus	207,940.00
210200101	Travelling Allowances - Secretary	42,586.00
210200105	Travelling Allowances - Temporary Staff	20,634.00
210200201	Other allowances - Secretary	74,384.00
210200204	Other allowances - Permanent Staff	2,380.00
210200206	Other allowances - Contingent Staff	31,358.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,846,850.00
210200401	Uniforms	13,200.00
210200499	Other Benefits and Allowances	24,356.00
210500900	Other Establishment Expenses	1,000.00
		10,926,531.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	7,799.00
220100101	Rent of Buildings	268,593.00
220100399	Other Taxes/ Duties	3,393.00
220110100	Office Electricity Expenses	137,264.00
220110200	Water Charges	29,765.00
220119900	Other Office Maintenance Expenses	4,430.00
220120100	Telephone Expenses	58,171.00
220120200	Postage Expenses	34,121.00
220129900	Miscellaneous Communication Expenses	33,677.00
220200100	Books & Periodicals	30,935.00
220210100	Printing & Stationery	764,451.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	33,140.00
220400100	insurance	107,697.00
220519900	Miscellaneous Legal Expenses	6,171.00
220520100	Professional & Other Fees	37,060.00
220600100	Newspaper Advertisement Charges	302,648.00
220610100	Membership & Subscriptions	456,090.00
220800200	Festival Expenses	213,721.00
220809900	Miscellaneous Administration Expenses	615,789.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		3,144,915.00
RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	57,206.00
230100101	Electricity Charges for Street Lights	4,875,590.00
230100200	Diesel, Petrol & Gas	1,303,611.00
230400100	Vehicle Hire Charges	581,785.00
230409900	Other Hire Charges	28,700.00
230500100	Repairs & Maintenance - Road and Pavements	1,000.00
230500300	Repairs & Maintenance - Water Supply	29,900.00
230500600	Repairs & Maintenance - Street Lights	69,330.00
230510300	Repairs & Maintenance - Schools	44,185.00
230511100	Repairs & Maintenance - Public Toilets	19,252.00
230530100	Repairs & Maintenance - Vehicles	337,281.00
230590100	Repairs & Maintenance - Machinery	9,349.00
230590900	Other Repairs & Maintenance	34,904.00
230800400	Expenses relating to collection of Taxes	12,000.00
		7,404,093.00
RP-13 Interest & Finance Charges		
Code	Head Of Account	Amount
240700100	Bank Charges	3,580.00
		3,580.00
RP-14 Programme Expenses		
Code	Head Of Account	Amount
250100100	Election Expenses	6,000.00
250200100	Expenditure on Poverty Eradication Program	6,432,296.00
250400201	Implementation of cattle improvement programmes	385,142.00
250400202	Increase the production of milk	920,842.00
250400204	Running of veterinary hospitals	100,000.00
250400406	Implementation of fishermen welfare scheme	423,060.00
250400600	Development Fund Programmes - Small Scale Industry	53,025.00
250400607	Promotion of small scale Industries	200,000.00
250400700	Development Fund Programmes - Housing	19,432,837.00
250400702	Implementing housing programmes	545,880.00
250400802	Arrange water supply schemes within the respective Municipalities	45,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,242,982.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	88,957.00
250401203	Organise remedial and other preventive measures against disease	125,000.00
250401205	Implement sanitation programmes	938,466.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	155,627.00
250401401	Development Fund Programmes - Eradication of Poverty	15,000.00
250401500	Development Fund Programmes - Development of SC / ST	644,388.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	700,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	27,090.00
250401800	Development Fund Programmes - Natural Calamity Relief	4,275.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	660,000.00
250500501	Scholarships for handicapped children	1,633,200.00
250500601	Allopathy	3,773,116.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	607,562.00
250501607	Housing grant	15,564,500.00
250501609	Wells and water supply	533,618.00
		55,257,863.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	76,200.00
251100201	Primary Education-General	1,337,591.00
251100301	High School Education-General	891,659.00
251100901	Reading Rooms, Libraries,Infrastructure-General	42,630.00
251101001	Arts and Culture-General	40,000.00
251101002	Arts and Culture- SCP	231,776.00
251101301	Education-Related Activities - General	2,423,419.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	340,998.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	97,260.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	12,198.00
251200101	Public Health Centre-General	159,536.00
251200301	Health related Programs -General	3,556,197.00
251200801	Drinking Water - Individual - General	85,000.00
251200901	Sanitation & Waste Management - Individual - General	55,000.00
251201001	Health Sub centers - General	881,995.00
251201101	Community Health Sub centers - General	120,850.00
251201201	Taluk Hospitals Allopathy - General	2,163,536.00
251201801	Homeo Dispensary- General	33,397.00
251201901	Homeo Hospital- General	2,906.00
251202001	Taluk Hospital Homeo- General	97,000.00
251202501	Drinking Water - Public - General	1,354,661.00
251202601	Sanitation & Waste Management - Public - General	2,268,480.00
251202701	Crematorium - General	5,500.00
251300102	Housing & House Electrification - Individual - SCP	2,840,744.00
251300501	Welfare of the Aged - General	1,525,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	170,019.00
251300701	Welfare Programs for the Destitute-General	478,785.00
251400101	Women Welfare - General	248,070.00
251400102	Women Welfare - SCP	2,250,000.00
251410101	Anganwadi Nutrition - General	3,181,216.00
251420101	Anganwadi Infrastructure - General	279,040.00
251420201	Anganwadi Related Services - General	17,605.00
251600501	Plan Formulation, Implementation and Monitoring - General	408,507.00
251650101	Local Government Service Delivery Improvement - General	3,707,891.00
251650201	Transferred Institution Service Delivery Improvement - General	393,337.00
251700101	Disaster Management - Related Services	800.00
251800101	Public Sanitation - Related Activities	970,833.00
		32,749,636.00
RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	953,314.00
252100701	Office Electrification - General	18,158.00
252200101	Roads-General	10,109,673.00
252300101	Public Buildings - Local Government Office Building -General	807,444.00
		11,888,589.00
RP-47 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	236,438.00
253100901	Agriculture and Related Sectors - Coconut - General	46,450.00
253101101	Agriculture and Related Sectors - Vegetables - General	2,894,250.00
253103101	Animal Husbandry -Cow- General	330,000.00
253103401	Animal Husbandry -Calf- General	412,500.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

253103501	Animal Husbandry -Poultry- General	396,000.00
253104001	Animal Husbandry -Disease Control - General	9,000.00
253104101	Animal Husbandry -Related Facility - General	80,000.00
253104201	Animal Husbandry -Marketing- General	97,200.00
253104501	Dairy Development -Fodder Grass- General	143,000.00
253106101	Fisheries Infrastructure - General	160,000.00
253300101	Small scale industries and Micro enterprises -General	209,358.00
253300902	Industrial Training Programs- SCP	38,333.00
253500501	Biogas Plant- General	4,000.00
		5,056,529.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	29,048,467.00
350110800	Leave Salary Payable	161,580.00
		29,210,047.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100200	Receivables for Property Taxes (Arrears)	190,709.00
431300198	Receivable for Other User Charges (Current)	2,611.00
431600100	Receivables from Government (redemption amount)	1,538,267.00
431800120	Receivables for Service Cess (Arrears)	18,292.00
		1,749,879.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	5,152,026.00
		5,152,026.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	25,785,600.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00
320801000	Beneficiary Contribution	1,059,982.00
		26,845,582.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,000.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	3,383.00
340100301	Contractor's Retention Money - Municipal Fund	25,000.00
340100302	Contractor's Retention Money - Specific Grants	240,376.00
340200100	Rent Deposit	47,897.00
340200200	Auction Deposit	163,251.00
340800100	Deposit Received From Others	24,000.00
		508,907.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	2,900.00
350100102	Supplier Control Account - Specific Grants	1,754,740.00
350100301	Contractors Control Account - Municipal Fund	711,546.00
350100302	Contractors Control Account - Specific Grants	8,322,426.00
350109900	Other Creditors	2,175,008.00
350110400	Provident Fund Payable	3,385,329.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

350110500	Pension and Gratuity Payable	3,782,742.00
350110601	Employers Liabilities - Contributory Pension	1,133,276.00
350110602	Employers Liabilities - EPF	643,373.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,860,593.00
350200103	Recoveries Payable - Loan Recovery	21,000.00
350200104	Recoveries Payable - Insurance Premium	145,292.00
350200106	Recoveries Payable - Co-operative Recovery	325,550.00
350200108	Recoveries Payable - Dues to other LSGIs	62,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	300,695.00
350200116	State Life Insurance/ Arrear of SLI	310,150.00
350200117	Group Saving Life Insurance/Arrear of GSLI	7,402.00
350200118	Group Insurance/ Arrear of GIS	355,600.00
350200120	Recoveries Payable-Welfare Subscription	54,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	47,000.00
350200127	Recoveries Payable-Stamp Recovery	11,945.00
350200129	Recoveries Payable - Contributory Pension	1,133,276.00
350200130	Recoveries Payable - EPF	617,641.00
350200131	Recoveries Payable-Medisep -Regular	273,500.00
350200132	Recoveries Payable-Medisep -Pensioner	207,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	29,258.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	311,984.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	215,547.00
350200301	Recoveries Payable - COVID	168,654.00
350300100	Library Cess Payable	1,705,199.00
350300700	Goods And Service Tax - CGST	520,831.00
350300710	Government and Other Dues Payable-TDS - CGST	292,109.00
350300800	Goods And Service Tax - SGST	404,169.00
350300810	Government and Other Dues Payable-TDS - SGST	292,109.00
350400199	Refund Payable - Other Taxes	495.00
		32,584,839.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	8,135,442.00
410100200	Land - Transferred Institutions	2,999,998.00
410200100	Buildings - Municipality	2,568,214.00
410200108	School Buildings	352,821.00
410200112	Public Comfort Stations	154,331.00
410200199	Other Buildings	398,880.00
410300100	Concrete Roads	4,396,768.00
410300399	Other Constructions	303,360.00
410310200	Drainage	903,616.00
410400100	Plant & Machinery - Municipality	9,301,115.00
410500199	Other Vehicles	935,740.00
410600101	Air Conditioners	36,900.00
410600102	Computers, Printers & Peripherals	517,738.00
410600200	Office & Other Equipments - Transferred Institutions	798,500.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	300,000.00
410700150	Other Furniture & Fixtures	24,872.00
410700199	Other Fittings & Electrical Appliances	705,874.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	98,310.00
		32,932,479.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	1,990,635.00
		1,990,635.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	737,040.00
460100500	Standing Advance	10,807.00
460100700	Miscellaneous Advance	446,000.00
460500202	Advance to Implementing Agencies - Specific Grants	15,258,471.00
		16,452,318.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBI OWN FUND	0.00
450210200	Canara Bank (OWN FUND) -18200	17,417,928.50
450210300	Indian Overseas Bank (Own Fund)	0.00
450210400	BANK OF BARODA(OWN FUND)8900	14,949.00
450210500	IOB(OWN FUND)-30687	0.00
450210600	IOB 31349 (user fee from health)	634,347.00
450210700	South Indian Bank (prof Tax) 110548	2,891,372.00
450210800	Federal Bank 425150	0.00
450210900	Indian bank-Covid 78654	33,805.00
450220100	Dhanalekshmi-OWNFUND	0.06
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250400	TRESSURY PF A/C	0.00
450250500	TSB(OWN FUND- Spark) A/C	0.00
450250600	LGTSB OWN Fund General Purpose	0.00
450250700	SD TSB	0.00
450250800	Treasury PF 71391	931,108.00
450410100	SBI(IHSDP)	0.00
450410110	Indian Bank Amruth 766748	0.00
450410120	Canara Bank Health (infra) 676485	1,693,781.00
450410130	ICICI - IEC-01558	0.00
450410200	INDIAN OVERSEAS BANK 27500 IHSDP	1,990,355.00
450410300	SBI CENSUS A/C1966	8,783,715.00
450410400	UNION BANK OF INDIA(IHSDP)	0.00
450410500	INDIAN OVERSEAS BANK(PIPE CONNECTION PROJECT)	271,017.00
450410600	PUNJAB NATIONAL BANK(AYYANKKALI)	20,369.00
450410700	SBI 73021	0.00
450410800	CORPORATION BANK- NULM FUND (UNION BANK)	0.00
450410900	IOB BIODIVERSITY 31328	0.00
450420100	Dhanalekshmi TOURISM	0.47
450420200	Dhanalekshmi-CLEANKERALA28691	0.22
450420300	Dhanalekshmi Bank(Amrtham gamaya)a/c	0.00
450420400	Dhanalekshmi Bank(Biogas/pipe compost)	0.00
450420500	DHANALEKSHMI BANK-1171	0.00
450420600	DHANALEKSHMI BANK-1183	0.00
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
450610100	Canara Bank NULM 96903	0.00
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
450610140	Indian Bank(sakhsharatha)29301	0.00
450610190	Canara Bank Health Grant 677297	10,097,718.00
450610200	Indian Overseas Bank I C D S A/C	0.00
450610300	IOB(TOURISM)30685	67,629.00

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

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
450620100	ICICI-PMAY-001256	0.00
450620200	ICICI SBM-PFMS 01259	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13th FC Award	0.00
450650400	WORLD BANK TREASURY MF V A/C	0.00
450650500	Treasury -Grant funds-5	0.00
		101,365,907.25

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,389,908.00
		1,389,908.00

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Accounts Officer

Secretary