



Varkala Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		7494041
2		1101002	Profession Tax - Traders/ Institutions		1875000
3		1108004	Entertainment Tax		829715
4		1100101	Property Tax (General)		36908058
5		1100102	Service Cess u/rule 26		3690805
		1300000		Rental Income (130)-I - 3	
6		1304002	Rent from Grounds		0
7		1301009	Rent from Auditorium and Halls		170000
8		1301001	Rent from Town Hall		38750
9		1301002	Rent from Stadium		2000
10		1302003	Rent from Buildings		1037085
11		1304001	Rent from Lease of Lands		574004

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
12		1401201	Fees for Construction of Buildings		3078507.6
13		1401203	Permit Application fee		403290
14		1401302	Fees for Delayed Registration - Birth & Death		456
15		1401304	Fee for Marriage Registration		50800
16		1401399	Fees for Other Certificates or Extracts		17599
17		1401801	Application Fee		400
18		1402001	Penal Interest		1111446
19		1402003	Other Penalties and Fines		950659
20		1402004	Compounding Fee		14580
21		1404002	Notice Fees		72008
22		1404003	Warrant Fees		30052
23		1404004	Ownership Change Fees - Fine		116070
24		1404008	Delayed Registration Fees		9500
25		1404009	Search Fees		234
26		1404099	Other Fees		6164621
27		1405001	Water Charges		96226575
28		1405004	Market Fees		78590
29		1405005	Bus Stand Fees		500000
30		1405006	Slaughter House Fees		212000
31		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		85000

SN	Group	Code	Head Name	Schedule	Amount
32		1405008	Receipts from Libraries		375
33		1405099	Other User Charges		28500
34		1407001	Road Cutting Charges		29797
35		1408001	Other Charges		77006
36		1401701	Regularization Fees		2070587
37		1404011	Late Fee		177350
38		1402006	Fine imposed by Health Authorities		540030
39		1401702	Regularization Fees for Unauthorised Construction		12000
40		1405021	Parking Fee		15000
41		1405019	Hospital Kiosk - User Charges		4260
42		1405018	Wastemanagement - User Charges		3129000
43		1401306	Fee for Correction in Registration		1975
44		1401305	Fee for Non Availability Certificate		34
45		1401105	License fee for Domestic Animals		1200
46		1401106	License Fees for Domestic Dogs		6950
47		1401199	Other Licensing Fees		1280
48		1401204	Permit Fee for Additional FSI		0
49		1407003	Collection Incentive - KCWWF		4356
50		1405023	Public Comfort Station Receipts		66900
51		1401205	Fees for Erection of Telecommunication Tower		20000
52		1401103	License Fees under P.P.R ACT		5500

SN	Group	Code	Head Name	Schedule	Amount
53		1401101	License Fees for Enterprises		1740160
54		1401002	Tutorial College Registration Fee		1100
55		1401001	Private Hospital & Paramedical Institutions Registration Fee		4460
1500000			Sale and Hire Charges (150)-I - 5		
56		1501099	Receipts from Sale of Other Products		6380
57		1501001	Receipts from Sale of Agricultural Products		6200
58		1501102	Receipts from Sale of Tender Forms		550000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
59		1602005	Central Finance Commission Grant - Untied		6715097
60		1602006	Central Finance Commission Grant - Tied		8687028
61		1602012	Prime Minister S Awas Yojana (PMAY) - General		4013340
62		1602019	Intergrated Child Development Service		1811442
63		1602025	Swaccha Bharat Mission - Solid Waste Management		500024
64		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		286800
65		1603002	Beneficiary Contribution		0
66		1602046	Grants Contributions for Specific Purposes - Central Government		748508
67		1601052	Literacy Scheme Grant		43200
68		1607099	Other Grants & Contributions for Specific Purpose		166

SN	Group	Code	Head Name	Schedule	Amount
69		1601002	Development Fund - Special Component Plan		8541473
70		1601001	Development Fund - General		43624670
71		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		364400
72		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1345000
73		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		41286200
74		1601043	Grant for Specific Purposes - Election		613167
75		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		3746830
76		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		84167
77		1602001	Special Grants		184739
78		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		92800
79		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10102300
80		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		60000
81		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		76347300
82		1601021	Maintenance Fund - Road Assets		13236384

SN	Group	Code	Head Name	Schedule	Amount
83		1601022	Maintenance Fund - Non-Road Assets		15293378
84		1601023	General Purpose Fund		23073000
85		1601035	Ayyankali Urban Employment Guarantee Scheme		14005294
		1700000	Income from Investments (170)-I - 7		
86		1702001	Dividend		16000
		1710000	Interest Earned (171)-I - 8		
87		1711001	Interest from Bank Accounts		558127
		1800000	Other Income (180)-I - 9		
88		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques		53605
89		1804001	Recovery from Employees		13449
90		1808004	Receipts on excess payments		6447990
					452138123.6
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
91		2101002	Salaries - Engineering Staff		9642290
92		2103004	Employer's Contribution to EPF - Dially Wages Staff		524222
93		2103001	Employer's Contribution to Pension Fund - Regular Employees		3119229
94		2102021	Telephone Allowance - Mayor/ Chairperson/ President		9645
95		2102020	Telephone Allowance - Secretary		3848
96		2102018	Spectacle Allowance		7500
97		2102017	Festival Allowance		448730

SN	Group	Code	Head Name	Schedule	Amount
98		2102016	Other Benefits and Allowances		75000
99		2102015	Uniforms		162147
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3569738
101		2102006	Other allowances - Secretary		5100
102		2102003	Travelling Allowances - Permanent Staff		32940
103		2101401	Honourarium		476779
104		2101201	Bonus		90000
105		2103010	EPF - Localbody Share towards Administrative Expense		31678
106		2101101	Wages		10559324
107		2101004	Salaries - Contract Staff		236748
108		2101003	Salaries - Permanent Staff		31119340
109		2103007	Pension Contribution		2486862
110		2103008	Pension - Regular Employees		6278390
111		2103009	Pension - Contingent Employees		5196654
112		2104001	Terminal Leave Surrender		90290
113		2103006	Employer's Contribution to NPS - Regular Employees		1041332
2200000			Administrative Expenses (220)-I - 11		
114		2201104	Service Connection Charge (KSEB/ KWA)		67114
115		2201199	Other Office Maintenance Expenses		93791
116		2201201	Telephone Expenses/ Internet Charges		223653
117		2201202	Postage Expenses		30220

SN	Group	Code	Head Name	Schedule	Amount
118		2201299	Miscellaneous Communication Expenses		6640
119		2202001	Books & Periodicals		159901
120		2202101	Printing & Stationery		756631
121		2204001	Insurance		99065
122		2205101	Miscellaneous Legal Expenses		251624
123		2206001	Newspaper Advertisement Charges		52768
124		2206101	Membership & Subscriptions		25000
125		2208001	Festival Expenses		655555
126		2208099	Miscellaneous Administration Expenses		2513559
127		2201001	Rent of Buildings		460900
128		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		7000
129		2201102	Water Charges - Office		90161
130		2208005	Donations And Contributions As Per Government Order		325000
131		2201101	Office Electricity Expenses		771885
132		2201003	Other Taxes/ Duties		12379
133		2201002	Land Tax/ Basic Tax		13983
2300000			Operations and Maintenance (230)-I - 12		
134		2305909	Other Repairs & Maintenance		158463
135		2301001	Electricity Charges for Street Lights		4563364
136		2301002	Fuel Charges		1068172
137		2304001	Vehicle Hire Charges		450100

SN	Group	Code	Head Name	Schedule	Amount
138		2304099	Other Hire Charges		210
139		2305001	Repairs & Maintenance - Roads and Pavements		131105
140		2305104	Repairs & Maintenance - Markets		1853498
141		2305301	Repairs & Maintenance - Vehicles		405870
142		2305901	Repairs & Maintenance - Machinery		13300
143		2305902	Repairs & Maintenance - Office Equipments		42469
144		2308005	Expenses relating to collection of Taxes		536496
145		2308201	Refreshment Charges		88140
146		2308012	Expenses Related To Removal Of Encroachments		12000
147		2308013	Sanitation Expenses		21685
2400000				Interest and Finance Charges (240)-I - 13	
148		2407001	Bank Charges		11290
2520000				Expenses in Service Sector (252)-I - 14(b)	
149		2520906	Welfare Programs for Physically/ Mentally Challenged		2439750
150		2521001	Anganwadi Nutrition		2896531
151		2521101	Anganwadi Infrastructure		431648
152		2521102	Anganwadi Related Services		1824841
153		2521201	Vocational Capacity Building - Vocational Training		154304
154		2521601	Local Government Service Delivery		77526

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
155		2521701	Allied Institution Service Delivery Improvement		3084186
156		2521902	Sanitation & Waste Management - Public		5425500
157		2521903	Public Sanitation - Related Activities		1453662
158		2522001	Plan Formulation, Implementation and Monitoring		368575
159		2520620	Medical Institution - Homoeo		1066176
160		2520109	Encourage Excellence of SC/ ST		880000
161		2520904	Welfare of the Aged		1535868
162		2520903	Women Welfare		1582324
163		2520801	Housing & House Electrification - Individual		21866492
164		2520702	Drinking Water - Public		94185
165		2520617	Epidemic Control		27052
166		2520602	Health related Programs		2708821
167		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		372030
168		2520202	Literacy Equivalence Examination		55500
169		2520107	Education-Related Activities		939973
170		2520103	High School Education		310195
171		2520102	Primary Education		1975731
172		2521904	Toilet (Individual)		532289
173		2521906	Toilet (Public/Community Level)		415500

SN	Group	Code	Head Name	Schedule	Amount
174		2520111	Contribution towards SSA		2500000
175		2521602	Payments to IKM		788297
176		2522305	Solid Waste Management - Collection and Transportation		697271
177		2522306	Solid Waste Management - Processing - Institution		1265111
178		2522308	Solid Waste Management - Processing - Centralised		190800
179		2522309	Solid Waste Management - Related Activities		1942868
180		2522310	Solid Waste Management - Disposal		3340381
181		2520905	Welfare Programs for the Destitute		318518
182		2520908	Social Security Programme		75000
183		2522801	Loan Repayment		0
184		2523201	Information and Knowledge Dissemination Capacity Development		106764
185		2520618	Medical Institution - Allopathy		16971643
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
186		2530302	Public Buildings - Other Buildings		170007
187		2530101	Street Lights		715410
188		2530201	Roads		10800827
189		2530301	Public Buildings - Local Government Office Building		248626
190		2530405	Other Constructions		106096
		2540000	State Sponsored Scheme Expenses		

SN	Group	Code	Head Name	Schedule	Amount
(254)-I - 14(d)					
191		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1345000
192		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		76347300
193		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		364400
194		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		41286200
195		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		92800
196		2540109	Housing grant		2170000
197		2540106	Financial Assistance for Intercaste marriage		60000
198		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		10102300
2510000			Expenses in Productive Sector (251)-I - 14(a)		
199		2510209	Animal Husbandry - Infrastructure		600000
200		2510210	Animal Husbandry - Disease Control		117800
201		2510302	Dairy Development -Storage and Marketing		100000
202		2510418	Welfare of Fishermen		462000
203		2510305	Dairy Development - Milk Incentives		959320
204		2510802	Water Conservation		376092

SN	Group	Code	Head Name	Schedule	Amount
205		2511301	Self Employment and Marketing Promotion		169500
206		2510104	Agriculture - Vegetables		1315381
207		2510105	Agriculture - Plaintane		90000
208		2510106	Agriculture - Tubercrops		36000
209		2510107	Agriculture - Fruits and Fruit Trees		0
210		2510110	Agriculture - Floriculture		32000
211		2510124	Agriculture - Intercropping		100000
212		2510201	Animal Husbandry - Cow		1680000
213		2510131	Agriculture Development - Infrastructure Facilities		50000
214		2510202	Animal Husbandry - Goat		8000
215		2510205	Animal Husbandry - Poultry		363600
2500000			Programme Expenditure (250)-I - 14		
216		2501001	Election Expenses		389861
217		2502001	Expenditure on Poverty Eradication Program		10255
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
218		2602301	Cutting Charges - Dangerous Trees		35200
219		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		14005294
2700000			Provisions and Write off (270)-I - 16		
220		2703002	Property Tax (General) Written Off		823002
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
221		2722001	Depreciation-Buildings		1142357
222		2723001	Depreciation-Roads & Bridges		1048341
223		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		4085877
224		2725001	Depreciation-Vehicles		1035660
225		2724001	Depreciation-Plant & Machinery		3498020
226		2723101	Depreciation-Sewerage & Drainage		535840
227		2728001	Depreciation-Other Fixed Assets		1171824
					349946279
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
228		2808001	Prior Period Expenses		(1436451)
					(1436451)