

Varkala Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1108004	Entertainment Tax		593968
2		1100101	Property Tax (General)		34327229
3		1101002	Profession Tax - Traders/ Institutions		1874620
4		1108099	Other Taxes		1000
5		1100102	Service Cess u/rule 26		3432723
6		1101001	Profession Tax – Employees		7463688
		1300000		Rental Income (130)-I - 3	
7		1304002	Rent from Grounds		222850
8		1301002	Rent from Stadium		18812
9		1302003	Rent from Buildings		1033998
10		1304001	Rent from Lease of Lands		363782
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
11		1401004	Institution Registration fee		0
12		1401101	License Fees for IFTEOS		2480015
13		1401103	License Fees under P.P.R ACT		10000
14		1401105	License fee for Domestic Animals		3000
15		1401106	License Fees for Domestic Dogs		2400
16		1401199	Other Licensing Fees		37940
17		1401801	Application Fee		177180
18		1402001	Penal Interest		1947816
19		1402003	Other Penalties and Fines		669748
20		1402004	Compounding Fee		22735
21		1402005	Fine for Dumping Waste		104530
22		1404002	Notice Fees		15
23		1404004	Ownership Change Fees - Fine		75500
24		1404008	Delayed Registration Fees		8500
25		1404009	Search Fees		126
26		1404099	Other Fees		4551996
27		1405004	Market Fees		556399
28		1405005	Bus Stand Fees		680000
29		1405006	Slaughter House Fees		200000
30		1405099	Other User Charges		14350
31		1407001	Road Cutting Charges		732181
32		1408001	Other Charges		89000

SN	Group	Code	Head Name	Schedule	Amount
33		1401305	Fee for Non Availability Certificate		18
34		1401203	Permit Application fee		1901851
35		1401301	Fees for Birth & Death Certificate		26643
36		1401302	Fees for Delayed Registration - Birth & Death		604
37		1401304	Fee for Marriage Registration		48710
38		1401399	Fees for Other Certificates or Extracts		2335
39		1401401	Fees under RTI Act		441
40		1401701	Regularization Fees		902211
41		1401201	Fees for Construction of Buildings		2700923
42		1401001	Private Hospital & Paramedical Institutions Registration Fee		2810
43		1401002	Tutorial College Registration Fee		2100
44		1405019	Hospital Kiosk - User Charges		5220
45		1405018	Wastemanagement - User Charges		3767330
46		1401306	Fee for Correction in Registration		1610
47		1401202	Fees for Installation of Machinery		48303
48		1407004	Centage Charges On Deposit Works Undertaken		47401
49		1401204	Permit Fee for Additional FSI		0
50		1401802	Application Fee - Unauthorised Construction Regularisation		15000
51		1405023	Public Comfort Station Receipts		57500
52		1404011	Late Fee		82790

SN	Group	Code	Head Name	Schedule	Amount
53		1402006	Fine imposed by Health Authorities		238630
54		1405021	Parking Fee		3000
55		1405020	Septage - User Charges		2000
		1500000	Sale and Hire Charges (150)-I - 5		
56		1501203	Receipts from auction of obsolete assets		201700
57		1501001	Receipts from Sale of Agricultural Products		5999
58		1501202	Receipts from Sale of Scrap		10300
59		1501102	Receipts from Sale of Tender Forms		3300
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
60		1602051	Grant for Health and Wellness Centers		4888756
61		1602046	Grants Contributions for Specific Purposes - Central Government		141
62		1601001	Development Fund - General		41441723
63		1601002	Development Fund - Special Component Plan		15484480
64		1601004	Development Fund-KSWMP Grant - Central Share		51030
65		1601005	Development Fund-KSWMP Grant - State Share		21870
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		89600
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30318300
68		1601013	Fund for Transferred Functions/ Schemes -		261600

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
69		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7319400
70		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		5566100
71		1601021	Maintenance Fund - Road Assets		12631666
72		1601022	Maintenance Fund - Non-Road Assets		19869991
73		1601023	General Purpose Fund		27562000
74		1601026	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		94456
75		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11034
76		1602001	Special Grants		195557
77		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1300331
78		1602005	Central Finance Commission Grant - Untied		29583488
79		1602006	Central Finance Commission Grant - Tied		9822354
80		1602012	Prime Minister S Awas Yojana (PMAY) - General		9425000
81		1602019	Intergrated Child Development Service		1676304
82		1602026	Swaccha Bharat Mission - IEC		18500
83		1602028	Swaccha Bharat Mission - City Sanitation		160008

SN	Group	Code	Head Name	Schedule	Amount
			Action Plan		
84		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		23690522
		1700000	Income from Investments (170)-I - 7		
85		1702001	Dividend		5700
		1710000	Interest Earned (171)-I - 8		
86		1711001	Interest from Bank Accounts		417978
		1800000	Other Income (180)-I - 9		
87		1808004	Receipts on excess payments		7622789
88		1804001	Recovery from Employees		9037
89		1808006	Receipt from Cost of Device for Identifying Domestic Animals		600
					321315145
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
90		2103008	Pension - Regular Employees		3853008
91		2101002	Salaries - Engineering Staff		9642292
92		2101003	Salaries - Permanent Staff		28717505
93		2101006	Salaries - Full time Contingent Staff		300176
94		2101101	Wages		13228784
95		2101201	Bonus		80000
96		2101501	Festival Allowance		388300
97		2102003	Travelling Allowances - Permanent Staff		3670
98		2102006	Other allowances - Secretary		62800

SN	Group	Code	Head Name	Schedule	Amount
99		2102008	Other allowances - Permanent Staff		3000
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4166150
101		2102015	Uniforms		13200
102		2102020	Telephone Allowance - Secretary		6000
103		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12000
104		2103003	Employer's Contribution to EPF - Contract Employees		0
105		2103004	Employer's Contribution to EPF - Dialy Wages Staff		582743
106		2103006	Employer's Contribution to NPS - Regular Employees		965964
107		2103007	Pension Contribution		2149316
108		2102023	Medical Re-Imbursement -Staff		6274
		2200000	Administratrative Expenses (220)-I - 11		
109		2206101	Membership & Subscriptions		65000
110		2208099	Miscellaneous Administration Expenses		1485137
111		2201101	Office Electricity Expenses		826
112		2201102	Water Charges - Office		5274
113		2208005	Donations And Contributions As Per Government Order		1000000
114		2201001	Rent of Buildings		343566
115		2201201	Telephone Expenses/ Internet Charges		140153
116		2201202	Postage Expenses		25000

SN	Group	Code	Head Name	Schedule	Amount
117		2202001	Books & Periodicals		19500
118		2202101	Printing & Stationery		443968
119		2204001	Insurance		212454
120		2205101	Miscellaneous Legal Expenses		379000
121		2206001	Newspaper Advertisement Charges		145004
122		2208001	Festival Expenses		768791
		2300000	Operations and Maintenance (230)-I - 12		
123		2308201	Refreshment Charges		102965
124		2301003	Electricity Charges of Other Buildings of LB		447541
125		2308013	Sanitation Expenses		6
126		2308011	Expenses For Removal Of Unauthorized Construction		22300
127		2301002	Fuel Charges		872755
128		2304001	Vehicle Hire Charges		1023706
129		2304099	Other Hire Charges		24990
130		2305001	Repairs & Maintenance - Roads and Pavements		9898828
131		2305104	Repairs & Maintenance - Markets		2155037
132		2302001	Water Charges - Street Tap		49871306
133		2305201	Repairs & Maintenance - Buildings		515000
134		2305301	Repairs & Maintenance - Vehicles		465609
135		2308001	Expenses for destruction of rats and dogs		2760
		2400000	Interest and Finance Charges (240)-I -		

SN	Group	Code	Head Name	Schedule	Amount
13					
136		2408001	Other Finance Expenses		4450
137		2407001	Bank Charges		3809
2520000			Expenses in Service Sector (252)-I - 14(b)		
138		2522301	Solid Waste Management		831530
139		2520904	Welfare of the Aged		1525000
140		2520903	Women Welfare		3778158
141		2520103	High School Education		1381976
142		2520102	Primary Education		3988148
143		2521905	Toilet (Institution Level)		70000
144		2521906	Toilet (Public/Community Level)		525581
145		2520802	Housing & House Electrification - Construction/Purchase by Local Government		28012
146		2520801	Housing & House Electrification - Individual		19727211
147		2520702	Drinking Water - Public		24619668
148		2520701	Drinking Water - Individual		90321
149		2520605	Taluk Hospitals Allopathy		220700
150		2520603	Health Sub centers		4696396
151		2520602	Health related Programs		18082247
152		2520601	Public Health Centre		1783416
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		322500

SN	Group	Code	Head Name	Schedule	Amount
154		2520302	Reading Rooms ,Libraries - Books		30000
155		2520202	Literacy Equivalence Examination		51850
156		2522303	Solid Waste Management - Preparatory Activities		501226
157		2522309	Solid Waste Management - Related Activities		393876
158		2522312	Solid Waste Management - Monitoring		65000
159		2522001	Plan Formulation, Implementation and Monitoring		438744
160		2522201	Disaster Management - Related Services		101125
161		2520107	Education-Related Activities		3393925
162		2522801	Loan Repayment		5000000
163		2523201	Information and Knowledge Dissemination Capacity Development		272900
164		2520109	Encourage Excellence of SC/ ST		150000
165		2521903	Public Sanitation - Related Activities		409970
166		2521902	Sanitation & Waste Management - Public		6466121
167		2521701	Allied Institution Service Delivery Improvement		3377683
168		2521601	Local Government Service Delivery Improvement		403539
169		2521201	Vocational Capacity Building - Vocational Training		74623
170		2521102	Anganwadi Related Services		(1732710)
171		2521101	Anganwadi Infrastructure		48259
172		2521001	Anganwadi Nutrition		3469038

SN	Group	Code	Head Name	Schedule	Amount
173		2520908	Social Security Programme		1279590
174		2520906	Welfare Programs for Physically/ Mentally Challenged		2049230
175		2520905	Welfare Programs for the Destitute		439358
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
176		2530201	Roads		12462547
177		2530206	Bus Waiting shed		254813
178		2530301	Public Buildings - Local Government Office Building		6977117
179		2530302	Public Buildings - Other Buildings		473307
180		2530405	Other Constructions		199336
181		2530101	Street Lights		5283655
182		2530103	Street Line Extension		77652
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
183		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		261600
184		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7319400
185		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		5566100
186		2540109	Housing grant		24079041
187		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		89600

SN	Group	Code	Head Name	Schedule	Amount
188		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30318300
2510000			Expenses in Productive Sector (251)-I - 14(a)		
189		2510614	Market Promotion		160000
190		2510104	Agriculture - Vegetables		3301000
191		2510106	Agriculture - Tubercrops		244000
192		2510110	Agriculture - Floriculture		32000
193		2510201	Animal Husbandry - Cow		200000
194		2510205	Animal Husbandry - Poultry		555000
195		2510209	Animal Husbandry - Infrastructure		600000
196		2510211	Animal Husbandry - Related Facility		58118
197		2510302	Dairy Development -Storage and Marketing		100000
198		2510305	Dairy Development - Milk Incentives		916756
199		2511301	Self Employment and Marketing Promotion		517500
200		2510215	Protection of Animals		180000
201		2510418	Welfare of Fishermen		978071
2500000			Programme Expenditure (250)-I - 14		
202		2501001	Election Expenses		43697
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
203		2602301	Cutting Charges - Dangerous Trees		21000
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
204		2726001	Depreciation-Office & Other Equipments		435697
205		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		150375
206		2728001	Depreciation-Other Fixed Assets		90227
207		2724001	Depreciation-Plant & Machinery		3387130
208		2722001	Depreciation-Buildings		515832
209		2723001	Depreciation-Roads & Bridges		107258
					348936257
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
210		2808001	Prior Period Expenses		(199811)
211		2801001	Prior Period Income		3347831
					3148020