

Varkala Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1389908	
						1389908
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-Bank of Baroda 08900		14949	
3			Bank of Baroda-Bank Of Baroda Suchitwa Mission 13117		4056055	
4			Canara Bank-Canara Bank Health Grant 676485		1693781	
5			Canara Bank-Canara Bank Health Grant Wellness 7297		10097718	
6			Canara Bank-Canara Bank Own 1988101018200		17417929	
7			Canara Bank-Canara Bank		500774	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension 17660			
8			Canara Bank-Canara Bank PMAY 16857		1350559	
9			Canara Bank-Canara Bank Slaughter House 7296		1929869	
10			Canara Bank-ICDS CANARA BAN18201		897334	
11			ICICI Bank-ICICI Bank SBM 0482		672157	
12			ICICI Bank-ICICI CFC GRANT 491		42418496	
13			Indian Bank-Indian Bank Covid 278654		33805	
14			Indian Overseas Bank-Indian Overseas Bank IHSDP 027500		1990355	
15			Indian Overseas Bank-Indian Overseas Bank Pipe connection 0149		271017	
16			Indian Overseas Bank-IOB Amruthamgamaya 30686		1878944	
17			Indian Overseas Bank-IOB Biogas 30683		348	
18			Indian Overseas Bank-IOB PF 31246		8799	
19			Indian Overseas Bank-IOB Tourism 30685		67629	
20			Indian Overseas Bank-IOB USER FEE 1349		634347	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			KERALA GRAMIN BANK-Kerala Gramin Bank 42483		2804477	
22			Punjab National Bank-Punjab National Bank AUEGS 7114		20369	
23			State Bank of India-SBI online 32101081966		8783715	
24			The South Indian Bank-South Indian Bank Proftax110548		2891372	
25		4502201	Sub Treasury Varkala.-PF TREASURY ACCOUNT		931108	
						101365906
RECEIPT			R1-Tax Revenue			
26		1101001	Profession Tax – Employees		7243340	
27		1108099	Other Taxes		1000	
28		1108004	Entertainment Tax		593968	
						7838308
RECEIPT			R3-Rental Income			
29		1301002	Rent from Stadium		12890	
30		1304002	Rent from Grounds		22850	
						35740
RECEIPT			R4-Fee and User Charges			
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		1600	
32		1401002	Tutorial College Registration		1600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fee			
33		1401103	License Fees under P.P.R ACT		10000	
34		1401105	License fee for Domestic Animals		3000	
35		1401106	License Fees for Domestic Dogs		2400	
36		1401199	Other Licensing Fees		37940	
37		1401201	Fees for Construction of Buildings		2700923	
38		1401203	Permit Application fee		1926321	
39		1401302	Fees for Delayed Registration - Birth & Death		604	
40		1401304	Fee for Marriage Registration		48710	
41		1401399	Fees for Other Certificates or Extracts		2335	
42		1401401	Fees under RTI Act		441	
43		1401701	Regularization Fees		918178	
44		1401801	Application Fee		177180	
45		1402001	Penal Interest		1947816	
46		1402003	Other Penalties and Fines		666332	
47		1402004	Compounding Fee		22735	
48		1402005	Fine for Dumping Waste		104530	
49		1404002	Notice Fees		15	
50		1404004	Ownership Change Fees - Fine		75500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1404008	Delayed Registration Fees		8500	
52		1404009	Search Fees		126	
53		1404099	Other Fees		4551996	
54		1405099	Other User Charges		14350	
55		1407001	Road Cutting Charges		732181	
56		1408001	Other Charges		89000	
57		1401305	Fee for Non Availability Certificate		18	
58		1401306	Fee for Correction in Registration		1610	
59		1405018	Wastemanagement - User Charges		3767330	
60		1405019	Hospital Kiosk - User Charges		5220	
61		1405021	Parking Fee		3000	
62		1402006	Fine imposed by Health Authorities		238630	
63		1404011	Late Fee		82790	
64		1401802	Application Fee - Unauthorised Construction Regularisation		15000	
65		1401204	Permit Fee for Additional FSI		0	
66		1407004	Centage Charges On Deposit Works Undertaken		47401	
						18205312
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		1501001	Receipts from Sale of Agricultural Products		5999	
68		1501102	Receipts from Sale of Tender Forms		3300	
69		1501202	Receipts from Sale of Scrap		10300	
70		1501203	Receipts from auction of obsolete assets		201700	
						221299
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
71		1601023	General Purpose Fund		17919708	
72		1602001	Special Grants		12497476	
						30417184
RECEIPT				R7-Income rom Investments		
73		1702001	Dividend		5700	
						5700
RECEIPT				R8-Interest Earned		
74		1711001	Interest from Bank Accounts		417978	
						417978
RECEIPT				R9-Other Income		
75		1808004	Receipts on excess payments		7622789	
76		1808006	Receipt from Cost of Device for Identifying Domestic Animals		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7623389
RECEIPT				R11-Grants, Contributions and Subsidies		
77		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	
78		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		59367	
79		3201004	Central Finance Commission Grant - Tied		20383126	
80		3201005	Central Finance Commission Grant - Untied		13207645	
81		3201011	Prime Minister S Awas Yojana (PMAY) - General		9445408	
82		3201017	Integrated Housing And Slum Development Programme		55454	
83		3201020	Intergrated Child Development Service		2823696	
84		3201028	Swaccha Bharat Mission - Used Water Management		0	
85		3201029	Swaccha Bharat Mission - Solid Waste Management		20696	
86		3201030	Swaccha Bharat Mission - IEC		18500	
87		3201031	Swaccha Bharat Mission - Capacity Building		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		160008	
89		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		23690522	
90		3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		64020	
91		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		91017	
92		3202022	Ayyankali Urban Employment Guarantee Scheme		749	
93		3208010	Beneficiary Contribution		862477	
94		3208097	Donations Related to Pandemic/Epidemic Control		63	
95		3208099	Other Grants & Contributions for Specific Purpose		65723	
96		3201050	Grants Contributions for Specific Purposes - Central Government		7500	
97		3201045	Suchitwa Mission Grant		118188	
98		3201055	Grant for Health and Wellness Centers		3906277	
99		3201056	Special Grants		1053674	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						76074110
RECEIPT			R13-Deposits Received			
100		3401001	Earnest Money Deposit		332769	
101		3401002	Security Deposit		15000	
102		3401003	Retention		8875	
103		3402002	Auction Deposit		159200	
						515844
RECEIPT			R14-Sundry Creditors			
104		3502013	Recoveries Payable - Group Saving Life Insurance		11925	
105		3502014	Recoveries Payable - Group Insurance		10435	
106		3502025	Recoveries Payable - Income Tax Deducted at Source		4934	
107		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		401	
108		3503001	Government and Other Dues Payable - Library Cess Payable		1402958	
109		3503005	Government and Other Dues Payable-TDS - CGST		29	
110		3503006	Government and Other Dues Payable-TDS - SGST		25	
111		3503008	Government and Other Dues Payable - CGST		240126	
112		3503009	Government and Other Dues Payable - SGST		237499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		3503010	Government and Other Dues Payable - IGST		115	
114		3503011	Government and Other Dues Payable - TCS - Income Tax		9626	
115		3505003	User fee for Garbage collection Payable		2000	
116		3501108	Provident Fund Payable		5060570	
117		3503018	Cess on KCWWF Payable		2531179	
118		3503019	Value of Stamps and Flags Payable		5000	
						9516822
RECEIPT			R15-Advance Collection			
119		3504101	Advance Collection of Revenues		665274	
						665274
RECEIPT			R17-Sundry Debtors (Except 4315002)			
120		4311001	Receivables for Property Taxes (Current)		22433217	
121		4311002	Receivables for Property Taxes (Arrears)		6123143	
122		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1271040	
123		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		958255	
124		4312003	Receivables for Service Cess (Current)		2228892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		4312004	Receivables for Service Cess (Arrears)		565250	
126		4313003	Receivable for License Fees (Current)		1487940	
127		4313004	Receivable for License Fees (Arrears)		5500	
128		4314001	Rent receivable from Buildings (Current)		954058	
129		4314002	Rent receivable from Buildings (Arrears)		100031	
130		4314003	Rent receivable from Lease on Land (Current)		414796	
131		4314004	Rent receivable from Lease on Land (Arrears)		57808	
132		4314005	Receivables from Markets (Current)		555279	
133		4314006	Receivables from Markets (Arrear)		1120	
134		4314007	Receivables from Comfort Station (Current)		13333	
135		4314009	Receivables from Bus Stand (Current)		680000	
136		4314011	Receivables from Slaughter House (Current)		150709	
137		4315201	Revenue Recovery - Receivables		33330	
138		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
140		4313009	Receivable for Tutorial College Registration Fee (Current)		500	
141		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						38035411
RECEIPT			R18-Advances Received			
142		4601001	Festival Advance to Employees		39400	
143		4605003	Advance to Implementing Officers		41500	
144		4605004	Temporary Advances for Official Purposes		44821	
						125721
RECEIPT			R20-Redemption amount (4315002)			
145		4315002	Receivables from Government (redemption amount)		1538267	
						1538267
PAYMENT			P1-Establishment Expenses			
146		2101003	Salaries - Permanent Staff		533971	
147		2101101	Wages		6133217	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2101201	Bonus		80000	
149		2101501	Festival Allowance		388300	
150		2102003	Travelling Allowances - Permanent Staff		3670	
151		2102006	Other allowances - Secretary		62800	
152		2102008	Other allowances - Permanent Staff		3000	
153		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4166150	
154		2102015	Uniforms		13200	
155		2102020	Telephone Allowance - Secretary		6000	
156		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12000	
157		2102023	Medical Re-Imbursement -Staff		6274	
						11408582
PAYMENT				P2-Administrative Expenses		
158		2201001	Rent of Buildings		343566	
159		2201101	Office Electricity Expenses		826	
160		2201102	Water Charges - Office		5274	
161		2201201	Telephone Expenses/ Internet Charges		140153	
162		2201202	Postage Expenses		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2202001	Books & Periodicals		19500	
164		2202101	Printing & Stationery		443268	
165		2204001	Insurance		212454	
166		2205101	Miscellaneous Legal Expenses		317000	
167		2206001	Newspaper Advertisement Charges		145004	
168		2206101	Membership & Subscriptions		65000	
169		2208001	Festival Expenses		693695	
170		2208099	Miscellaneous Administration Expenses		1456973	
171		2208005	Donations And Contributions As Per Government Order		1000000	
						4867713
PAYMENT				P3-Operation and Maintanance		
172		2301002	Fuel Charges		872755	
173		2304001	Vehicle Hire Charges		1023706	
174		2304099	Other Hire Charges		24990	
175		2305001	Repairs & Maintenance - Roads and Pavements		917122	
176		2305104	Repairs & Maintenance - Markets		2061852	
177		2305301	Repairs & Maintenance - Vehicles		465359	
178		2308001	Expenses for destruction of rats and dogs		2760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2308201	Refreshment Charges		102965	
180		2301003	Electricity Charges of Other Buildings of LB		449390	
181		2308011	Expenses For Removal Of Unauthorized Construction		2000	
182		2308013	Sanitation Expenses		6	
						5922905
PAYMENT			P4-Interest on Loans			
183		2407001	Bank Charges		3809	
184		2408001	Other Finance Expenses		4450	
						8259
PAYMENT			P5-Programme Expenses			
185		2501001	Election Expenses		43697	
						43697
PAYMENT			P6-Productive Sector			
186		2510209	Animal Husbandry - Infrastructure		600000	
187		2510215	Protection of Animals		180000	
188		2510418	Welfare of Fishermen		503990	
						1283990
PAYMENT			P7-Service Sector			
189		2520302	Reading Rooms ,Libraries - Books		30000	
190		2520601	Public Health Centre		1783416	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2520602	Health related Programs		565703	
192		2520603	Health Sub centers		4696396	
193		2520605	Taluk Hospitals Allopathy		220700	
194		2520702	Drinking Water - Public		24619668	
195		2520802	Housing & House Electrification - Construction/Purchase by Local Government		28012	
196		2521001	Anganwadi Nutrition		1769038	
197		2521102	Anganwadi Related Services		7500	
198		2521902	Sanitation & Waste Management - Public		4002578	
199		2521903	Public Sanitation - Related Activities		409970	
200		2522201	Disaster Management - Related Services		61065	
201		2521905	Toilet (Institution Level)		70000	
202		2522303	Solid Waste Management - Preparatory Activities		24640	
203		2522309	Solid Waste Management - Related Activities		108876	
204		2522312	Solid Waste Management - Monitoring		65000	
						38462562
PAYMENT				P8-Infra Structure		
205		2530101	Street Lights		5396651	
206		2530201	Roads		3694210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		2530206	Bus Waiting shed		254813	
208		2530301	Public Buildings - Local Government Office Building		4700000	
209		2530103	Street Line Extension		1472978	
						15518652
PAYMENT				P9-State Sponsored Schemes and Functions		
210		2540109	Housing grant		24079041	
						24079041
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
211		2602301	Cutting Charges - Dangerous Trees		21000	
						21000
PAYMENT				P12-Prior Period Expense (2808000)		
212		2808001	Prior Period Expenses		6121	
						6121
PAYMENT				P14-Grants, Contributions and Subsidies		
213		3208096	Donations to CMDRF		54890	
						54890
PAYMENT				P16-Deposits Paid		
214		3401001	Earnest Money Deposit		264775	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3401002	Security Deposit		12000	
216		3401003	Retention		877030	
						1153805
PAYMENT			P17-Sundry Creditors			
217		3501001	Suppliers Control Account		1349466	
218		3501002	Contractors Control Account		4778562	
219		3501102	Net Salary Payable		32088936	
220		3501122	Leave Salary Payable		1104098	
221		3501301	Employers Liabilities - Pension Contribution (NPS)		1089720	
222		3501302	Employers Liabilities - EPF		626819	
223		3502001	Recoveries Payable - General Provident Fund		32980	
224		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		231114	
225		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1846855	
226		3502005	Recoveries Payable - Loan Recovery		12000	
227		3502006	Recoveries Payable - Insurance Premium		162326	
228		3502008	Recoveries Payable - Co-operative Recovery		551500	
229		3502009	Recoveries Payable - KSFE Recovery		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3502010	Recoveries Payable - Dues to other LSGIs		35000	
231		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		339822	
232		3502012	Recoveries Payable - State Life Insurance		333500	
233		3502013	Recoveries Payable - Group Saving Life Insurance		11925	
234		3502014	Recoveries Payable - Group Insurance		332800	
235		3502017	Recoveries Payable-GPAIS		47000	
236		3502020	Recoveries Payable - Employee Share NPS		911266	
237		3502021	Recoveries Payable - EPF		577802	
238		3502022	Recoveries Payable -Medisep -Regular		280000	
239		3502023	Recoveries Payable -Medisep -Pensioner		192500	
240		3502024	Recoveries Payable-Other Recoveries from Employees		48000	
241		3502025	Recoveries Payable - Income Tax Deducted at Source		412407	
242		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		65209	
243		3503001	Government and Other Dues Payable - Library Cess Payable		1264253	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244		3503005	Government and Other Dues Payable-TDS - CGST		227907	
245		3503006	Government and Other Dues Payable-TDS - SGST		215859	
246		3503007	Government and Other Dues Payable-TDS - IGST		12048	
247		3503008	Government and Other Dues Payable - CGST		205128	
248		3503009	Government and Other Dues Payable - SGST		205128	
249		3504004	Refund Payable - Surcharge on Property Tax		30285	
250		3504010	Refund Payable - Other Fees		28040	
251		3501108	Provident Fund Payable		6468724	
252		3501103	Net Pension Payable		3469347	
253		3502030	Recoveries Payable - House Building Advance		7500	
254		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		24762	
255		3503019	Value of Stamps and Flags Payable		5000	
						59649588
PAYMENT			P18-Fixed Assets			
256		4101001	Land		1179716	
257		4102015	Buildings - Sanitation and Waste Management		5700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		4102016	Other Buildings		3121892	
259		4106002	Computers, Printers & Peripherals		185466	
260		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		256552	
261		4101007	Crematorium		5758096	
						16201722
PAYMENT			P21-Stores			
262		4301002	Purchase of Material - Stores		400952	
						400952
PAYMENT			P23-Advances made			
263		4601001	Festival Advance to Employees		645000	
264		4601002	Imprest		5000	
265		4605004	Temporary Advances for Official Purposes		389307	
266		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		12786014	
						13825321
PAYMENT			P24-Redemption amount (4315002)			
267		4315002	Receivables from Government (redemption amount)		5393037	
						5393037
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268		4501001	Cash		894290	
						894290
Closing Balance			CB-Bank			
269		4502101	Bank of Baroda-Bank of Baroda 08900		15364	
270			Bank of Baroda-Bank Of Baroda Suchitwa Mission 13117		4174243	
271			Canara Bank-Canara Bank Health Grant 676485		452817	
272			Canara Bank-Canara Bank Health Grant Wellness 7297		9115239	
273			Canara Bank-Canara Bank Own 1988101018200		24055957	
274			Canara Bank-Canara Bank Pension 17660		517750	
275			Canara Bank-Canara Bank PMAY 16857		1370967	
276			Canara Bank-Canara Bank Slaughter House 7296		1899433	
277			Canara Bank-ICDS CANARA BAN18201		2503918	
278			ICICI Bank-ICICI Bank PMAY PFMS 1256		0	
279			ICICI Bank-ICICI Bank SBM 0482		692853	
280			ICICI Bank-ICICI CB 143301001556		0	
281			ICICI Bank-ICICI CFC		22159683	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT 491			
282			ICICI Bank-ICICI IEC 1558		0	
283			ICICI Bank-ICICI IHHL143301001559		0	
284			Indian Bank-Indian Bank Amruth 6748		0	
285			Indian Bank-Indian Bank Covid 278654		33868	
286			Indian Overseas Bank-Indian Overseas Bank IHSDP 027500		2045809	
287			Indian Overseas Bank-Indian Overseas Bank Pipe connection 0149		278376	
288			Indian Overseas Bank-IOB Amruthamgamaya 30686		1942879	
289			Indian Overseas Bank-IOB Biogas 30683		356	
290			Indian Overseas Bank-IOB PF 31246		8949	
291			Indian Overseas Bank-IOB Tourism 30685		69417	
292			Indian Overseas Bank-IOB USER FEE 1349		1218852	
293			KERALA GRAMIN BANK-Kerala Gramin Bank 42483		2884460	
294			Punjab National Bank-Punjab National Bank AUEGS 7114		21118	

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295		4502201	State Bank of India-SBI online 32101081966		12753778	
296			The South Indian Bank-South Indian Bank Proftax110548		6422811	
297			Sub Treasury Varkala.-LGTSB 30 799013000001021		(392250)	
298			Sub Treasury Varkala.-PF TREASURY ACCOUNT		549399	
299			Sub Treasury Varkala.-Treasury Spark 0142		0	
						94796046