

VARKALA MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	20,423,448.00	
110010200	Service Cess u/s 26	2,042,344.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,799,000.00	
110100200	Profession Tax - Employees	5,513,984.00	
110150200	Surcharge on Show Tax	390.00	
110160100	Entertainment Tax	1,489,775.00	
	Total Tax Revenue	31,268,941.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	141,981.00	
	Total Assigned Revenues & Compensation	141,981.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	1,761,900.00	
130100300	Rent from Stadium	31,200.00	
130100400	Rent from Slaughter House	323,500.00	
130100500	Rent from Bus Stands	270,000.00	
130100800	Rent from Shopping Complex	969,948.00	
130109900	Rent from Other Civic Amenities	290,991.00	
130200200	Rent from Office Buildings	51,372.00	
130400100	Rent from Lease of Lands	343,446.00	
130800900	Other Rents	18,200.00	
	Total Rental Income from Muncipal Poperties	4,060,557.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	11,100.00	
140100200	Tutorial College Registration Fee	2,800.00	
140109900	Other Empanelment & Registration Charges	200,000.00	
140110100	License Fees for Dangerous & Offensive Trades	1,600,500.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140110700	License Fees for Domestic Dogs	65,120.00	
140119900	Other Licensing Fees	136,950.00	
140120100	Fees for Construction of Buildings	468,052.00	
140120200	Fees for Installation of Machinery	1,450.00	
140129900	Other Fees for Grant of Permit	10,715.00	
140130100	Fees for Birth & Death Certificate	1,470.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	423.00	
140130300	Fees for Marriage Certificate	25,000.00	
140130400	Fees for Ownership Certificate	19,365.00	
140139900	Fees for Other Certificates or Extracts	4,231.00	
140150100	Regularization Fees	30,290.00	
140200100	Penalties	320,355.00	

140200200	Penal Interest	883,786.00	
140200300	Fines	527,602.00	
140400400	Ownership Change Fees	151,235.00	
140400500	License Change Fees	94,850.00	
140400700	Advertisement Fees	29,040.00	
140400900	Search Fees	1,852.00	
140409900	Other Fees	2,869,239.00	
140500100	Water Charges	36,552,044.00	
140500400	Electricity Charges	67,453.00	
140501100	Bus Stand Fees	5,920.00	
140501200	Slaughter House Fees	2,770.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	9,900.00	
140501800	Receipts form Hospitals & Dispensaries	63,032.00	
140509900	Other User Charges	2,065,112.00	
140700100	Road Cutting Charges	386,542.00	
140800100	Other Charges	15,798.00	
	Total Fees & User Charges-Income Head wise	46,624,996.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100100	Sale of Agricultural Products	13,400.00	
150100300	Sale of Usufructs	7,994.00	
150109900	Sale of Other Products	117,080.00	
150110101	Sale of Tender Forms	18,705.00	
150110102	Sales of Forms (Others)	18,175.00	
150120200	Sale of Scrap	283,461.00	
150410200	Rent on Other Equipments	1,200.00	
	Total Sale & Hire Charges-Income Head -wise	460,015.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	51,563,929.00	
160100102	Development Fund - Special Component Plan	21,568,041.00	
160100104	Development Fund - Central Finance CommissionGrant	992,528.00	
160100108	Development Fund - CFC- Perfomance Grant	22,475.00	
160100109	Development Fund - CFC Grant Tied	22,419,076.00	
160100110	Development Fund - CFC Grant UnTied	3,213,611.00	
160100201	Fund for Transferred Institutions - Agriculture	1,830.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	78,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	91,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	21,520,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	173,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,402,700.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	41,153,500.00	
160100401	Maintenance Fund - Road Assets	8,688,162.00	
160100402	Maintenance Fund - Non-Road Assets	10,657,416.00	
160100500	General Purpose Fund	19,756,000.00	
160101100	Special Grants	36,915,805.00	
160109900	Other Revenue Grants	7,465,915.00	
160200100	Re-imbursement of expenses	384,964.00	
	Total Revenue Grants,Contributions & Subsidies	252,069,152.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170109900	Other Interest	86,636.00	
	Total Income from Investments-General Fund	86,636.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	133,687.00	
	Total Interest Earned	133,687.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100100	Deposits Forfeited	311,050.00	
180400100	Recovery from Employees	52,989.00	
180809900	Miscellaneous Receipts	345,638.00	
	Total Other Income	709,677.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	7,968,840.00	
210100104	Salaries - Permanent Staff	23,279,245.00	
210100105	Salaries - Temporary Staff	5,846,193.00	
210100106	Salaries - Contingent Staff	3,830,052.00	
210100200	Wages	2,452,288.00	
210200101	Travelling Allowances - Secretary	24,065.00	
210200104	Travelling Allowances - Permanent Staff	14,515.00	
210200201	Other allowances - Secretary	88,588.00	
210200204	Other allowances - Permanent Staff	711,352.00	
210200205	Other allowances - Temporary Staff	45,430.00	
210200206	Other allowances - Contingent Staff	35,225.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,856,050.00	
210200401	Uniforms	19,800.00	
210200402	Training Expenses	40,900.00	
210200499	Other Benefits and Allowances	37,840.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,691,924.00	
210300201	Contribution to Pension Fund - Contingent Staff	11,255,619.00	
210300500	Contributory Pension Fund	1,146,359.00	
210500900	Other Establishment Expenses	300,000.00	
	Total Establishment Expenditures-Expenditure head-wise	62,644,285.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	153,741.00	
220100101	Rent of Buildings	153,741.00	
220100399	Other Taxes/ Duties	1,178.00	
220110100	Office Electricity Expenses	177,586.00	
220110200	Water Charges	65,174.00	
220119900	Other Office Maintenance Expenses	10,270.00	
220120100	Telephone Expenses	52,884.00	

220120200	Postage Expenses	26,937.00	
220129900	Miscellaneous Communication Expenses	54,272.00	
220200100	Books & Periodicals	13,820.00	
220210100	Printing & Stationery	485,261.00	
220400100	insurance	120,503.00	
220510100	Law Charges	95,000.00	
220519900	Miscellaneous Legal Expenses	215,500.00	
220520100	Professional & Other Fees	50,000.00	
220600100	Newspaper Advertisement Charges	165,242.00	
220800200	Festival Expenses	348,586.00	
220809900	Miscellaneous Administration Expenses	536,805.00	
251410101	Anganwadi Nutrition - General	3,857,869.00	
251420201	Anganwadi Related Services - General	1,833,900.00	
251650101	Local Government Service Delivery Improvement - General	597,368.00	
251650201	Transferred Institution Service Delivery Improvement - General	815,741.00	
	Total Administrative Expenditures-Expenditure head-wise	9,831,378.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	36,714.00	
230100101	Electricity Charges for Street Lights	4,460,258.00	
230100200	Diesel, Petrol & Gas	770,806.00	
230400100	Vehicle Hire Charges	350,375.00	
230409900	Other Hire Charges	63,855.00	
230500100	Repairs & Maintenance - Road and Pavements	168,484.00	
230500300	Repairs & Maintenance - Water Supply	9,608.00	
230500600	Repairs & Maintenance - Street Lights	139,048.00	
230500800	Repairs & Maintenance - Treatment Plants	4,159.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	28,750.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	3,531.00	
230510400	Repairs & Maintenance - Markets	42,424.00	
230511100	Repairs & Maintenance - Public Toilets	146,289.00	
230511500	Repairs & Maintenance - Slaughter Houses	34,888.00	
230530100	Repairs & Maintenance - Vehicles	418,203.00	
230590100	Repairs & Maintenance - Machinery	25,505.00	
230590900	Other Repairs & Maintenance	31,167.00	
230800100	Coolie for destruction of rats and dogs	500.00	
230800300	Expenses for Burying Unclaimed Dead bodies	3,000.00	
230800400	Expenses relating to collection of Taxes	11,500.00	
230800601	Expenses Related to Pandemic/Epidemic Control	137,928.00	
253200601	Water Conservation- General	573,811.00	
253300101	Small scale industries and Micro enterprises -General	320,000.00	
	Total Operations & Maintenance-Expenditure head-wise	7,780,803.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	10,081.00	
240800100	Other Finance Expenses	18,499.00	
	Total Interest & Finance Charges	28,580.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	16,925,068.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	90,000.00	

250400201	Implementation of cattle improvement programmes	694,346.00
250400202	Increase the production of milk	1,000,000.00
250400204	Running of veterinary hospitals	100,000.00
250400303	Carry out conservation of water	550.00
250400406	Implementation of fishermen welfare scheme	562,323.00
250400700	Development Fund Programmes - Housing	39,365,654.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	300,000.00
250400702	Implementing housing programmes	19,142,760.00
250400801	Maintain water supply schemes within the respective Municipal area	97,020.00
250400802	Arrange water supply schemes within the respective Municipalities	50,760.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2,059,932.00
250401002	Implement literary programmes	31,365.00
250401202	Conduct child welfare centres and mother care homes	15,000.00
250401205	Implement sanitation programmes	354,200.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	745,505.00
250401401	Development Fund Programmes - Eradication of Poverty	34,566.00
250401500	Development Fund Programmes - Development of SC / ST	585,648.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,635,886.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	40,000.00
250401902	Distribute Government grants and subsidies	500,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	120,000.00
250500501	Scholarships for handicapped children	1,667,800.00
250500601	Allopathy	3,404,817.00
250501609	Wells and water supply	3,299,604.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	78,400.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	91,200.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	21,520,400.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	173,200.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	5,402,700.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	41,153,500.00
251100101	Pre-primary Education -General	397,860.00
251100201	Primary Education-General	957,990.00
251100301	High School Education-General	1,226,786.00
251100401	Higher Secondary Education-General	10,213.00
251100501	Technical Education-General	210,557.00
251101001	Arts and Culture-General	180,000.00
251101301	Education-Related Activities - General	2,000,000.00
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	229,158.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	161,059.00
251200301	Health related Programs -General	3,759,082.00
251200801	Drinking Water - Individual - General	105,000.00
251200802	Drinking Water - Individual - SCP	81,489.00
251200901	Sanitation & Waste Management - Individual - General	694,916.00
251201201	Taluk Hospitals Allopathy - General	100,000.00
251201801	Homeo Dispensary- General	99,148.00
251201901	Homeo Hospital- General	300,000.00
251202001	Taluk Hospital Homeo- General	14,051.00
251202501	Drinking Water - Public - General	212,618.00
251202601	Sanitation & Waste Management - Public - General	4,359,459.00

251202701	Crematorium - General	38,000.00	
251300501	Welfare of the Aged - General	1,568,751.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	254,689.00	
251400101	Women Welfare - General	75,721.00	
251600501	Plan Formulation, Implementation and Monitoring - General	564,334.00	
251800101	Public Sanitation - Related Activities	22,475.00	
252100101	Street Lights -General	1,085,589.00	
252200101	Roads-General	14,264,028.00	
252200201	Lanes -General	155,023.00	
252300101	Public Buildings - Local Government Office Building -General	946,924.00	
252300201	Public Buildings - Other Buildings - General	604,910.00	
253100101	Agriculture and Related Sectors - Paddy - General	8,000.00	
253100501	Agriculture and Related Sectors - Dairy development- General	60,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	819,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,567,500.00	
253103001	Revolving Fund - General	200,000.00	
253103101	Animal Husbandry -Cow- General	450,000.00	
253103501	Animal Husbandry -Poultry- General	488,400.00	
253104701	Dairy Development -Machinery and Equipment- General	60,000.00	
253104901	FreshWater -Pisciculture- General	3,200.00	
253106201	Fisheries Related Facilities - General	718,870.00	
253500301	Solar Power Generation - General	9,727.00	
253500501	Biogas Plant- General	720,000.00	
	Total Programme Expenditures	201,026,731.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100300	Financial assistance to Arts and Sports Organisations	25,000.00	
	Total Revenue Grants,Contributions & Subsidies	25,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Provisions & Write off		

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800600	Prior Period - Revenue Grants & Contributions	1,984.00	
	Total Prior Period Items(Net)	1,984.00	

Schedule: I-17(a) Depreciation

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200100	Depreciation-Buildings	700,215.00	
272300100	Depreciation-Roads & Bridges	4,399,784.00	
272320100	Depreciation-Waterways	516,649.00	
272330100	Depreciation-Public Lighting	328,397.00	
272400100	Depreciation-Plant & Machinery	2,074,316.00	
272500100	Depreciation-Vehicles	854,510.00	
272600100	Depreciation-Office & Other Equipments	1,505,487.00	
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	1,480,381.00	
272800100	Depreciation-Other Fixed Assets	163,986.00	

	Total Depreciation	12,023,725.00	
--	--------------------	---------------	--

Software support: Information Kerala Mission