

VARKALA MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	35,143,117.00	
110010200	Service Cess u/s 26	3,514,311.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,182,264.00	
110100200	Profession Tax - Employees	5,738,443.00	
110150200	Surcharge on Show Tax	120.00	
110160100	Entertainment Tax	1,455,305.00	
	Total Tax Revenue	49,033,560.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	390.00	
	Total Assigned Revenues & Compensation	390.00	

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	1,337,100.00	
130100300	Rent from Stadium	25,550.00	
130100400	Rent from Slaughter House	350,500.00	
130100500	Rent from Bus Stands	724,500.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	26,000.00	
130100800	Rent from Shopping Complex	1,057,516.00	
130109900	Rent from Other Civic Amenities	310,001.00	
130400100	Rent from Lease of Lands	364,980.00	
130800900	Other Rents	(82,819.00)	
	Total Rental Income from Muncipal Poperties	4,113,328.00	

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	5,100.00	
140100200	Tutorial College Registration Fee	3,000.00	
140109900	Other Empanelment & Registration Charges	1,650.00	
140110100	License Fees for Dangerous & Offensive Trades	1,427,000.00	
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	3,339,532.00	
140500400	Electricity Charges	4,045.00	
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	3,526,168.00	
140700100	Road Cutting Charges	314,350.00	
140800100	Other Charges	1,650.00	
	Total Fees & User Charges-Income Head wise	16,844,398.00	

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	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	68,088.00	
	Total Sale & Hire Charges-Income Head -wise	113,818.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	47,171,013.00	
160100102	Development Fund - Special Component Plan	15,953,789.00	
160100109	Development Fund - CFC Grant Tied	4,037,181.00	
160100110	Development Fund - CFC Grant UnTied	6,865,702.00	
160100111	Development Fund -KSWMP - Externally aided	291,163.00	
160100112	Development Fund -KSWMP - State Share	124,784.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	39,952,300.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	3,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	21,109,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	17,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,315,000.00	
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	33,673,797.00	
160109900	Other Revenue Grants	14,718,163.00	
160200100	Re-imburement of expenses	5,467,426.00	
	Total Revenue Grants,Contributions & Subsidies	233,251,235.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	186,796.00	

	Total Interest Earned	186,796.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	7,526.00	
	Total Other Income	7,526.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100102	Salaries - Municipal Engineer	7,171,956.00	
210100104	Salaries - Permanent Staff	25,310,999.00	
210100105	Salaries - Temporary Staff	6,043,732.00	
210100106	Salaries - Contingent Staff	3,709,687.00	
210100200	Wages	4,105,351.00	
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	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,416,684.00	
210300201	Contribution to Pension Fund - Contingent Staff	5,064,526.00	
210300500	Contributory Pension Fund	1,018,504.00	
210400100	Leave Encashment	161,580.00	
210500900	Other Establishment Expenses	1,000.00	
	Total Establishment Expenditures-Expenditure head-wise	58,267,707.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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	790,051.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	33,140.00	
220400100	insurance	107,697.00	
220510100	Law Charges	25,000.00	
220519900	Miscellaneous Legal Expenses	46,171.00	
220520100	Professional & Other Fees	181,560.00	
220600100	Newspaper Advertisement Charges	302,648.00	
220610100	Membership & Subscriptions	456,090.00	
220800200	Festival Expenses	213,721.00	
220809900	Miscellaneous Administration Expenses	1,051,122.00	
251011501	Literacy Equivalence Examination - General	76,200.00	

251410101	Anganwadi Nutrition - General	3,181,216.00	
251420101	Anganwadi Infrastructure - General	279,040.00	
251420201	Anganwadi Related Services - General	1,813,405.00	
251650101	Local Government Service Delivery Improvement - General	3,707,891.00	
251650201	Transferred Institution Service Delivery Improvement - General	393,337.00	
	Total Administrative Expenditures-Expenditure head-wise	13,266,437.00	

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	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	356,297.00	
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	
253300101	Small scale industries and Micro enterprises -General	209,358.00	
253300902	Industrial Training Programs- SCP	38,333.00	
	Total Operations & Maintenance-Expenditure head-wise	7,988,829.00	

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	3,580.00	
	Total Interest & Finance Charges	3,580.00	

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>
250100100	Election Expenses	6,000.00	
250200100	Expenditure on Poverty Eradication Program	19,607,093.00	
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 ScaleIndustry	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	
250400801	Maintain water supply schemes within the respective Municipal area	16,533,678.00	
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 SecondarySchoolsintheMunicipal area	88,957.00	
250401203	Organise remedial and other preventive measures against disease	125,000.00	
250401205	Implement sanitation pogrammes	1,098,155.00	

250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	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	1,002,767.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	39,952,300.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	3,600.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	21,109,700.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	17,000.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	5,315,000.00
251100201	Primary Education-General	1,337,591.00
251100301	High School Education-General	891,659.00
251100501	Technical Education-General	50,326.00
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	2,453,799.00
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	1,610,061.00
251202601	Sanitation & Waste Management - Public - General	3,377,006.00
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
251600501	Plan Formulation, Implementation and Monitoring - General	408,507.00
251700101	Disaster Management - Related Services	800.00
251800101	Public Sanitation - Related Activities	970,833.00
251830101	Crematorium	25,000.00
252100101	Street Lights -General	1,474,982.00
252100701	Office Electrification - General	18,158.00
252200101	Roads-General	11,335,156.00
252300101	Public Buildings - Local Government Office Building -General	807,444.00

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	
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	
253500501	Biogas Plant- General	4,000.00	
	Total Programme Expenditures	197,261,216.00	

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>
270300299	Other User Charges Written Off	32,900.00	
	Total Provisions & Write off	32,900.00	

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	743,671.00	
272300100	Depreciation-Roads & Bridges	6,010,704.00	
272310100	Depreciation-Sewerage & Drainage	516,649.00	
272400100	Depreciation-Plant & Machinery	2,710,665.00	
272500100	Depreciation-Vehicles	689,100.00	
272600100	Depreciation-Office & Other Equipments	543,563.00	
	Total Depreciation	11,214,352.00	

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