Varkala Municipality

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	69093346.75
Cash	Cash	RP-40(a)	1185028.00
	Operating		
110000000	Tax Revenue	RP-1	7063638.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	390.00
130000000	Rental income from Panchayat Properties	RP-3	32150.00
140000000	Fees & User Charges	RP-4	15346470.00
150000000	Sale & Hire Charges	RP-5	105954.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	103268714.00
171000000	Interest Earned	RP-8	186796.00
180000000	Other Income	RP-9	1281.00
431000000	Sundry Debtors (Receivables)	RP-37	50225195.50
	Non Operating		
311000000	Earmarked Funds	RP-22	312955.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	123743672.00
340000000	Deposits Received	RP-27	355247.00
350000000	Other Liabilities	RP-29	5414131.00
460000000	Loans, Advances and Deposits	RP-41	279295.00
	Grand total		**376614263.25**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	10926531.00
220000000	Administrative Expenses	RP-11	3144915.00
230000000	Operations & Maintenance	RP-12	7404093.00
240000000	Interest & Finance Charges	RP-13	3580.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	55257863.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	32749636.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	11888589.00
253000000	Decentralised Plan Programme- Projects not included in	RP-47	5056529.00

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Date: 2024.09.24 12:04:50
Reason: Approval
Location: Kerala

	Sector Division		
350000000	Other Liabilities	RP-29	29210047.00
431000000	Sundry Debtors (Receivables)	RP-37	1749879.00
	Non Operating		
311000000	Earmarked Funds	RP-22	5152026.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	26845582.00
340000000	Deposits Received	RP-27	508907.00
350000000	Other Liabilities	RP-29	32584839.00
410000000	Fixed Assets	RP-31	32932479.00
412000000	Capital work in Progress	RP-33	1990635.00
460000000	Loans, Advances and Deposits	RP-41	16452318.00
	Closing Balance		
Bank	Bank	RP-40(b)	101365907.25
Cash	Cash	RP-40(b)	1389908.00
	Grand Total		**376614263.25**