



## Varkala Municipal Office Summary

2025-2026

| SN | Particulars               | Actuals for the<br>Previous year | Previous Budget<br>Data (2025-2026) | Revised Budget<br>Data (2025-2026) |
|----|---------------------------|----------------------------------|-------------------------------------|------------------------------------|
| 1  | Opening Balance           |                                  | 113851281                           | 95690336                           |
| 2  | Total Revenue Receipts    |                                  | 236474350                           | 299438200                          |
| 3  | Total Capital Receipts    |                                  | 171986700                           | 513207099                          |
| 4  | Total Receipts            |                                  | 408461050                           | 812645299                          |
| 5  | Grand Total               |                                  | 522312331                           | 908335635                          |
| 6  | Total Revenue Expenditure |                                  | 532900195                           | 615615427                          |
| 7  | Total Capital Expenditure |                                  | 219380204                           | 213082204                          |
| 8  | Total Expenditure         |                                  | 752280399                           | 828697631                          |
| 9  | Closing Balance           |                                  | -229968068                          | 79638004                           |
| 10 | Poverty Alleviation Fund  |                                  | 36500000                            | 26700000                           |