

Varkala Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	47693228.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1639442.00
1400000	Fees and User Charges Remission and Refund	I - 4	22220861.00
1500000	Sale & Hire Charges	I - 5	221299.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	241484211.00
1700000	Income from Investments	I - 7	5700.00
1710000	Interest Earned	I - 8	417978.00
1800000	Other Income	I - 9	7632426.00
	Total Income		321315145.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	64181182.00
2200000	Administrative Expenses	I - 11	5033673.00
2300000	Operations & Maintenance	I - 12	65402803.00
2400000	Interest & Finance Charges	I - 13	8259.00
2500000	Programme Expenses	I - 14	43697.00
2510000	Expenses related to Productive Sector	I - 14(a)	7842445.00
2520000	Expenses related to Service Sector	I - 14(b)	108354211.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	25728427.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	67634041.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	21000.00
2720000	Depreciation	I - 18	4686519.00
	Total Expenditure		348936257.00
	Gross Surplus / Deficit of income over Expenditure		-27621112.00
2800000	Prior Period Item	I - 19	3148020.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-30769132.00