

Varkala Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	50797619.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1821839.00
1400000	Fees and User Charges Remission and Refund	I - 4	117060207.60
1500000	Sale & Hire Charges	I - 5	562580.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	274806707.00
1700000	Income from Investments	I - 7	16000.00
1710000	Interest Earned	I - 8	558127.00
1800000	Other Income	I - 9	6515044.00
	Total Income		452138123.60
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	75207786.00
2200000	Administrative Expenses	I - 11	6616829.00
2300000	Operations & Maintenance	I - 12	9344872.00
2400000	Interest & Finance Charges	I - 13	11290.00
2500000	Programme Expenses	I - 14	400116.00
2510000	Expenses related to Productive Sector	I - 14(a)	6459693.00
2520000	Expenses related to Service Sector	I - 14(b)	80715312.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	12040966.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	131768000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	14040494.00
2700000	Provisions and Write off	I - 16	823002.00
2720000	Depreciation	I - 18	12517919.00
	Total Expenditure		349946279.00
	Gross Surplus / Deficit of income over Expenditure		102191844.60
2800000	Prior Period Item	I - 19	-1436451.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		103628295.60