



Varkala Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	50797619
2		1300000	I - 3	Rental Income (130)	1821839
3		1400000	I - 4	Fees and User Charges (140)	117060207.6
4		1500000	I - 5	Sale and Hire Charges (150)	562580
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	274806707
6		1700000	I - 7	Income from Investments (170)	16000
7		1710000	I - 8	Interest Earned (171)	558127
8		1800000	I - 9	Other Income (180)	6515044
9			TOTAL INCOME		452138124
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	75207786
11		2200000	I - 11	Administrative Expenses (220)	6616829

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	9344872
13		2400000	I - 13	Interest and Finance Charges (240)	11290
14		2520000	I - 14(b)	Expenses in Service Sector (252)	80715312
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12040966
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	131768000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	6459693
18		2500000	I - 14	Programme Expenditure (250)	400116
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	14040494
20		2700000	I - 16	Provisions and Write off (270)	823002
21		2720000	I - 18	Depreciation (272)	12517919
22			TOTAL EXPENDITURE		349946279
23			Gross Surplus/Deficit of Income over Expenditure		102191845
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(1436451)
25			TOTAL PRIOR PERIOD EXPENDITURE		(1436451)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		103628296