

Varkala Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	47693228
2		1300000	I - 3	Rental Income (130)	1639442
3		1400000	I - 4	Fees and User Charges (140)	22220861
4		1500000	I - 5	Sale and Hire Charges (150)	221299
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	241484211
6		1700000	I - 7	Income from Investments (170)	5700
7		1710000	I - 8	Interest Earned (171)	417978
8		1800000	I - 9	Other Income (180)	7632426
9			TOTAL INCOME		321315145
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	64181182
11		2200000	I - 11	Administrative Expenses (220)	5033673

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	65402803
13		2400000	I - 13	Interest and Finance Charges (240)	8259
14		2520000	I - 14(b)	Expenses in Service Sector (252)	108354211
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	25728427
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	67634041
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	7842445
18		2500000	I - 14	Programme Expenditure (250)	43697
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	21000
20		2720000	I - 18	Depreciation (272)	4686519
21			TOTAL EXPENDITURE		348936257
22			Gross Surplus/Deficit of Income over Expenditure		(27621112)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	3148020
24			TOTAL PRIOR PERIOD EXPENDITURE		3148020
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(30769132)