

Varkala Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	101365906.00
Cash	Cash	OB	1389908.00
	Operating		
1100000	Tax Revenue	R1	7838308.00
1300000	Rental income	R3	35740.00
1400000	Fees & User Charges	R4	18205312.00
1500000	Sale & Hire Charges	R5	221299.00
1600000	Revenue Grants, Contributions and Subsidies	R6	30417184.00
1700000	Income from Investments	R7	5700.00
1710000	Interest Earned	R8	417978.00
1800000	Other Income	R9	7623389.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	76074110.00
3400000	Deposits Received	R13	515844.00
3500000	Sundry Creditors	R14	9516822.00
3500000	Sundry Creditors	R15	665274.00
4310000	Sundry Debtors	R20	1538267.00
4310000	Sundry Debtors	R17	38035411.00
4600000	Advances Received	R18	125721.00
	Non Operating		
	TOTAL RECEIPT		191236359.00
	GRAND TOTAL (Opening Balance+ Receipt)		293992173.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	11408582.00
2200000	Administrative Expenses	P2	4867713.00
2300000	Operations & Maintenance	P3	5922905.00
2400000	Interest on Loans	P4	8259.00
2500000	Programme Expenses	P5	43697.00
2510000	Expenses related to Productive Sector	P6	1283990.00
2520000	Expenses related to Service Sector	P7	38462562.00

2530000	Expenses related to Infrastructure Sector	P8	15518652.00
2540000	Expenses related to State Sponsored Schemes	P9	24079041.00
2600000	Revenue Grants, Contribution and Subsidies	P11	21000.00
2800000	Prior Period Item	P12	6121.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	54890.00
3400000	Deposits Paid	P16	1153805.00
3500000	Sundry Creditors	P17	59649588.00
4100000	Fixed Assets	P18	16201722.00
4300000	Stock-in-hand	P21	400952.00
4310000	Redemption amount	P24	5393037.00
4600000	Loans, Advances and Deposits	P23	13825321.00
	Non Operating		
	TOTAL PAYMENT		198301837.00
	Closing Balance		
Bank	Bank	CB	94796046.00
Cash	Cash	CB	894290.00
	Grand Total (Payment + Closing Balance)		293992173.00