

Varkala Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	94796046.00
Cash	Cash	OB	894290.00
	Operating		
1100000	Tax Revenue	R1	8118756.00
1300000	Rental income	R3	251550.00
1400000	Fees & User Charges	R4	18686164.60
1500000	Sale & Hire Charges	R5	562580.00
1600000	Revenue Grants, Contributions and Subsidies	R6	2400.00
1700000	Income from Investments	R7	16000.00
1710000	Interest Earned	R8	558127.00
1800000	Other Income	R9	6447990.00
3110000	Earmarked Funds	R10	681.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	56880232.00
3400000	Deposits Received	R13	1014249.00
3500000	Sundry Creditors	R14	2625667.00
3500000	Sundry Creditors	R15	2964888.00
4310000	Sundry Debtors	R20	5393037.00
4310000	Sundry Debtors	R17	231094579.00
4600000	Advances Received	R18	4595299.00
	Non Operating		
	TOTAL RECEIPT		339212199.60
	GRAND TOTAL (Opening Balance+ Receipt)		434902535.60
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	17529076.00
2200000	Administrative Expenses	P2	4930428.00
2300000	Operations & Maintenance	P3	8653296.00
2400000	Interest on Loans	P4	11290.00
2500000	Programme Expenses	P5	400116.00
2510000	Expenses related to Productive Sector	P6	6345975.00

2520000	Expenses related to Service Sector	P7	67175144.00
2530000	Expenses related to Infrastructure Sector	P8	13436391.00
2540000	Expenses related to State Sponsored Schemes	P9	2170000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	23200.00
2800000	Prior Period Item	P12	64253.00
3110000	Earmarked Funds	P13	11592.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	42500.00
3400000	Deposits Paid	P16	707988.00
3500000	Sundry Creditors	P17	132180404.00
4100000	Fixed Assets	P18	16174688.00
4310000	Redemption amount	P24	1611914.00
4600000	Loans, Advances and Deposits	P23	15129878.00
	Non Operating		
	TOTAL PAYMENT		286598133.00
	Closing Balance		
Bank	Bank	CB	145755442.60
Cash	Cash	CB	2548960.00
	Grand Total (Payment + Closing Balance)		434902535.60