



Varkala Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	94796046	
	4500000	Cash	OB	894290	
		TOTAL OB			95690336
RECEIPT					
	1100000	Tax Revenue	R1	8118756	
	1300000	Rental Income	R3	251550	
	1400000	Fee and User Charges	R4	18686164.6	
	1500000	Sale and Hire Charges	R5	562580	
	1600000	Revenue Grants, Contribution and Subsidies	R6	2400	
	1700000	Income from Investments	R7	16000	
	1710000	Interest Earned	R8	558127	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	6447990	
	3110000	Earmarked Funds	R10	681	
	3200000	Grants, Contributions and Subsidies	R11	56880232	
	3400000	Deposits Received	R13	1014249	
	3500000	Sundry Creditors	R14	2625667	
	3500000	Advance Collection	R15	2964888	
	4310000	Sundry Debtors (Except 4315002)	R17	231094579	
	4600000	Advances Received	R18	4595299	
	4310000	Redemption amount (4315002)	R20	5393037	
		TOTAL RECEIPT			339212199.6
		GRAND TOTAL (Opening Balance + Receipt)			434,902,536
PAYMENT					
	2100000	Establishment Expenses	P1	17529076	
	2200000	Administrative Expenses	P2	4930428	
	2300000	Operation and Maintanance	P3	8653296	
	2400000	Interest on Loans	P4	11290	
	2500000	Programme Expenses	P5	400116	
	2510000	Productive Sector	P6	6345975	
	2520000	Service Sector	P7	67175144	
	2530000	Infra Structure	P8	13436391	
	2540000	State Sponsored Schemes and Functions	P9	2170000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	23200	
	2800000	Prior Period Expense (2808000)	P12	64253	
	3110000	Earmarked Fund	P13	11592	
	3200000	Grants, Contributions and Subsidies	P14	42500	
	3400000	Deposits Paid	P16	707988	
	3500000	Sundry Creditors	P17	132180404	
	4100000	Fixed Assets	P18	16174688	
	4600000	Advances made	P23	15129878	
	4310000	Redemption amount (4315002)	P24	1611914	
		TOTAL PAYMENT			286598133
CB					
	4500000	Bank	CB	145755442.6	
	4500000	Cash	CB	2548960	
		TOTAL CB			148304402.6
		GRAND TOTAL (Payment + Closing Balance)			434,902,536