

Varkala Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	101365906	
	4500000	Cash	OB	1389908	
		TOTAL OB			102755814
RECEIPT					
	1100000	Tax Revenue	R1	7838308	
	1300000	Rental Income	R3	35740	
	1400000	Fee and User Charges	R4	18205312	
	1500000	Sale and Hire Charges	R5	221299	
	1600000	Revenue Grants, Contribution and Subsidies	R6	30417184	
	1700000	Income from Investments	R7	5700	
	1710000	Interest Earned	R8	417978	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	7623389	
	3200000	Grants, Contributions and Subsidies	R11	76074110	
	3400000	Deposits Received	R13	515844	
	3500000	Sundry Creditors	R14	9516822	
	3500000	Advance Collection	R15	665274	
	4310000	Sundry Debtors (Except 4315002)	R17	38035411	
	4600000	Advances Received	R18	125721	
	4310000	Redemption amount (4315002)	R20	1538267	
		TOTAL RECEIPT			191236359
		GRAND TOTAL (Opening Balance + Receipt)			293992173
PAYMENT					
	2100000	Establishment Expenses	P1	11408582	
	2200000	Administrative Expenses	P2	4867713	
	2300000	Operation and Maintanance	P3	5922905	
	2400000	Interest on Loans	P4	8259	
	2500000	Programme Expenses	P5	43697	
	2510000	Productive Sector	P6	1283990	
	2520000	Service Sector	P7	38462562	
	2530000	Infra Structure	P8	15518652	
	2540000	State Sponsored Schemes and Functions	P9	24079041	
	2600000	Revenue Grants, Contributions and	P11	21000	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	6121	
	3200000	Grants, Contributions and Subsidies	P14	54890	
	3400000	Deposits Paid	P16	1153805	
	3500000	Sundry Creditors	P17	59649588	
	4100000	Fixed Assets	P18	16201722	
	4300000	Stores	P21	400952	
	4600000	Advances made	P23	13825321	
	4310000	Redemption amount (4315002)	P24	5393037	
		TOTAL PAYMENT			198301837
CB					
	4500000	Bank	CB	94796046	
	4500000	Cash	CB	894290	
		TOTAL CB			95690336
		GRAND TOTAL (Payment + Closing Balance)			293992173