



Thiruvalla Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	128693913	
	4500000	Cash	OB	33642	
		TOTAL OB			128727555
RECEIPT					
	1100000	Tax Revenue	R1	30803661	
	1300000	Rental Income	R3	700000	
	1400000	Fee and User Charges	R4	16943698	
	1500000	Sale and Hire Charges	R5	126595	
	1600000	Revenue Grants, Contribution and Subsidies	R6	27431978	
	1700000	Income from Investments	R7	8100	
	1710000	Interest Earned	R8	3001778	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	4114	
	3200000	Grants, Contributions and Subsidies	R11	87357168	
	3300000	Loans	R12	4627600	
	3400000	Deposits Received	R13	2170560	
	3500000	Sundry Creditors	R14	7106524	
	3500000	Advance Collection	R15	2249722	
	4310000	Sundry Debtors (Except 4315002)	R17	102160241	
	4600000	Advances Received	R18	197450	
	4310000	Redemption amount (4315002)	R20	7737576	
	3100000	General Fund	R21	103040	
		TOTAL RECEIPT			292729805
		GRAND TOTAL (Opening Balance + Receipt)			421,457,360
PAYMENT					
	2100000	Establishment Expenses	P1	8960893	
	2200000	Administrative Expenses	P2	3322444	
	2300000	Operation and Maintanance	P3	21386049	
	2400000	Interest on Loans	P4	137765	
	2500000	Programme Expenses	P5	36090	
	2510000	Productive Sector	P6	641824	
	2520000	Service Sector	P7	19193285	
	2530000	Infra Structure	P8	22500	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	200000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	51000	
	3200000	Grants, Contributions and Subsidies	P14	124613	
	3400000	Deposits Paid	P16	464456	
	3500000	Sundry Creditors	P17	129055617	
	4100000	Fixed Assets	P18	24605337	
	4200000	Investment Made	P20	13491723	
	4600000	Advances made	P23	1750933	
	4310000	Redemption amount (4315002)	P24	8249189	
		TOTAL PAYMENT			231693718
CB					
	4500000	Bank	CB	188646344	
	4500000	Cash	CB	1117298	
		TOTAL CB			189763642
		GRAND TOTAL (Payment + Closing Balance)			421,457,360