

Thiruvalla Municipality
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	117,322,934.09
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	29,493,894.00
120000000	Assigned Revenues & Compensation	RP-2	8,507.00
130000000	Rental Income from Municipal Properties	RP-3	3,374,494.00
140000000	Fees & User Charges	RP-4	13,411,468.00
150000000	Sale & Hire Charges	RP-5	201,471.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	71,954,406.00
171000000	Interest Earned	RP-8	510,693.00
180000000	Other Income	RP-9	147,334.00
431000000	Sundry Debtors (Receivables)	RP-37	83,910,226.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,006,158.00
320000000	Grants, Contribution for Specific Purposes	RP-24	84,378,998.00
340000000	Deposits Received	RP-27	736,077.00
350000000	Other Liabilities	RP-29	13,954,573.00
460000000	Loans, Advances and Deposits	RP-41	112,397.00
Grand Total			420,523,630.09
Payments			
Operating			
210000000	Establishment Expenses	RP-10	17,478,061.00
220000000	Administrative Expenses	RP-11	7,088,250.00
230000000	Operations & Maintenance	RP-12	12,547,727.00
240000000	Interest & Finance Charges	RP-13	12,855.00
250000000	Programme Expenses	RP-14	88,089,988.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	16,602,233.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	3,279,301.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,963,888.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	53,000.00
350000000	Other Liabilities	RP-29	38,755,138.00
431000000	Sundry Debtors (Receivables)	RP-37	3,729,773.00
Non Operating			
280000000	Prior Period Item	RP-19	420,976.00
311000000	Earmarked Funds	RP-22	9,645,114.00
320000000	Grants, Contribution for Specific Purposes	RP-24	6,191,719.00
340000000	Deposits Received	RP-27	1,775,574.00
350000000	Other Liabilities	RP-29	79,650,138.00
410000000	Fixed Assets	RP-31	1,947,899.00
412000000	Capital Work In Progress	RP-33	456,952.00
460000000	Loans, Advances and Deposits	RP-41	1,841,500.00
Closing Balance			
	Bank	RP-40(b)	127,959,902.09
	Cash	RP-40(b)	33,642.00
Grand Total			420,523,630.09