



Thiruvalla Municipal Office Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	387025887
2	3109001	Excess of Income Over Expenditure	55580980
3	3109002	Suspense	103040
		Total of Muncipal (General) Fund [Code No 310]	442709907
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1734
2	3111101	Distress Relief Fund	98244
3	3117001	Pension Fund for Contingent Staff	772025
		Total of Earmarked Fund	872003
		Schedule B3: Reserves	
1	3121001	Capital Contribution	163865406
		Total of Reserves	163865406

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	11966667
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3699115
3	3201004	Central Finance Commission Grant - Tied	34356376
4	3201005	Central Finance Commission Grant - Untied	15452601
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	21054738
6	3201017	Integrated Housing And Slum Development Programme	8673972
7	3201020	Integrated Child Development Service	3684367
8	3201023	Member Of Parliament Local And Development Scheme	103897
9	3201031	Swaccha Bharat Mission - Capacity Building	20000
10	3201035	Total Sanitation Campaign	680564
11	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
12	3201040	NULM	869024
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202004	Development Fund - KSWMP Grant - Central Share	0
16	3202005	Development Fund-KSWMP Grant- State Share	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202012	Grants, Funds & Contributions For Specific Purposes -	2500000

SN	Code	Description of Items	Current Year Amount
		Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	
20	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	709594
21	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	93030
22	3203001	Grant from Other Government Agencies	2769029
23	3208010	Beneficiary Contribution	731824
24	3208096	Donations to CMDRF	0
25	3208099	Other Grants & Contributions for Specific Purpose	16018500
26	3202037	Other Revenue Grants	2516030
Total of Grants, Contribution for Specific Purposes			125899328
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16026666
2	3305004	Loan from HUDCO	4627600
Total of Secured Loans			20654266
		Schedule B6: Unsecured Loans	
1	3311001	Loans from Central Government	11566913
Total of Unsecured Loans			11566913
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	104150
2	3401002	Security Deposit	16106
3	3401003	Retention	3799803

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	3337451
5	3402002	Auction Deposit	5133937
6	3402006	Election Deposit(Candidate)	211000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	295000
8	3408099	Other deposits received	9406923

Total of Deposits Received 22304370

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	3137365
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	0
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	194614
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	96188
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	79956
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	332560

SN	Code	Description of Items	Current Year Amount
15	3502005	Recoveries Payable - Loan Recovery	0
16	3502006	Recoveries Payable - Insurance Premium	43114
17	3502008	Recoveries Payable - Co-operative Recovery	197300
18	3502009	Recoveries Payable - KSFE Recovery	0
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	56966
22	3502013	Recoveries Payable - Group Saving Life Insurance	0
23	3502014	Recoveries Payable - Group Insurance	68500
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	294171
26	3502020	Recoveries Payable - Employee Share NPS	194614
27	3502021	Recoveries Payable - EPF	0
28	3502022	Recoveries Payable -Medisep -Regular	51000
29	3502023	Recoveries Payable -Medisep -Pensioner	0
30	3502025	Recoveries Payable - Income Tax Deducted at Source	43695
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	39049
32	3503001	Government and Other Dues Payable - Library Cess Payable	2817730
33	3503005	Government and Other Dues Payable-TDS - CGST	28867
34	3503006	Government and Other Dues Payable-TDS - SGST	57291
35	3503008	Government and Other Dues Payable - CGST	131422

SN	Code	Description of Items	Current Year Amount
36	3503009	Government and Other Dues Payable - SGST	136635
37	3503013	Government and Other Dues Payable - Others payable	0
38	3504001	Refunds payable - Property Tax	0
39	3504009	Refund Payable - License Fees	0
40	3504011	Refund Payable - Rent from Civic Amenities	1090791
41	3504015	Refund Payable - Rent from lease of lands	405000
42	3504101	Advance Collection of Revenues	366000
43	3501116	Pension Contribution Payable	0
44	3501303	Employers Liabilities - Pension Contribution	0
45	3503018	Cess on KCWWF Payable	484829
46	3501103	Net Pension Payable	0
47	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
48	3502032	Recoveries Payable - NPS Arrear	0
49	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
50	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
51	3503019	Value of Stamps and Flags Payable	39000
Total of Other Liabilities			10386657
		Schedule B12: Investments	
1	4201001	Investments	204794677
Total of Investments			204794677
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	16165651

SN	Code	Description of Items	Current Year Amount
2	4311002	Receivables for Property Taxes (Arrears)	1388277
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	145320
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	1241482
7	4312004	Receivables for Service Cess (Arrears)	138827
8	4313001	Receivable for User Charges (Current)	280609
9	4313003	Receivable for License Fees (Current)	16500
10	4313004	Receivable for License Fees (Arrears)	0
11	4314001	Rent receivable from Buildings (Current)	220969
12	4314002	Rent receivable from Buildings (Arrears)	1047780
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	0
15	4314005	Receivables from Markets (Current)	0
16	4314006	Receivables from Markets (Arrear)	0
17	4314007	Receivables from Comfort Station (Current)	0
18	4314009	Receivables from Bus Stand (Current)	0
19	4314010	Receivables from Bus Stand (Arrear)	0
20	4314011	Receivables from Slaughter House (Current)	0
21	4314015	Rent receivables from Local Body Properties (Current)	0
22	4315002	Receivables from Government (redemption amount)	8249189

SN	Code	Description of Items	Current Year Amount
23	4315099	Receivable Others	155493005
24	4315101	Pension Allotment Receivable	0
25	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(835902)
26	4313005	Receivables For Water Charges (Current)	0
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			183551707
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(1192023)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(431762)
Total of Accumulated Provisions Against Debtors (Receivables)			(1623785)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1117298
2	4502101	Canara bank Epos OWN FUND22240	20843737
3	4502101	CB NULM 5635101002699	0
4	4502101	Chairman distress relief fund	98244
5	4502101	Dhanalaxmi Bank	19102
6	4502101	E Payment HDFC	17120875
7	4502101	Fed AnganwadiNutrition7205	6940491

SN	Code	Description of Items	Current Year Amount
8	4502101	HDFC 50100402803419 CFC PFMS	49808977
9	4502101	HDFC PMAY LIFE 46810	1473039
10	4502101	ICICI 626901007655	0
11	4502101	ICICI 7657 CB	0
12	4502101	ICICI PMAY OLD 626901006199	1120742
13	4502101	ICICI PMAY PFMS 626901006922	0
14	4502101	ICICI SBM IEC 626901007656	0
15	4502101	ICICI SBM PFMS6951	0
16	4502101	INDIAN BANK 30754	2071846
17	4502101	Indian Bank 6637831542	26707
18	4502101	INDIAN BANK AMRUTH	0
19	4502101	Indian Bank Clean Kerala	4194888
20	4502101	Indian Bank UIDSMT	761789
21	4502101	IOB Ayyankali	1734
22	4502101	KGB 40305101014082 Life Bhavana Nidhii	93030
23	4502101	LIFE MISSION EMS KERALA BANK000015	16605556
24	4502101	old panchab national bank	0
25	4502101	PMAY, HUDCO LOAN 50100494278218	4627600
26	4502101	PNB SLAUGHTER HOUSE 1344	28408
27	4502101	SBI Health Grant 40986890004	3699115
28	4502101	SBI HEALTH GRANT UHWC 40986891213	11966667
29	4502101	SBI IBPMS 57005045911	1311060

SN	Code	Description of Items	Current Year Amount
30	4502101	SBI MP FUND	0
31	4502101	SBI MP FUND PJ Kurien 67336526263	54096
32	4502101	SBI Online 67263507820	502660
33	4502101	SBI PENSION 67250897765	3838577
34	4502101	SBoI - 38152902163	16927082
35	4502101	SIB ProfTax 79053000022356	24499040
36	4502101	SVANIDHI NULM 7606021149	0
37	4502101	Syndicate Bank Sweep Ac to CANARA BANK0049	11282
38	4502201	507 - 799011400007359	0
39	4502201	LGTSB 799013000000600	0
40	4502202	Development fund SCP	0
Total of Cash and Bank balance			189763642

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	19600
2	4601002	Imprest	0
3	4601004	Marriage Loan	7724
4	4601099	Other Loans and advances	2716465
5	4605002	Advance to Implementing Agencies	12993832
6	4605004	Temporary Advances for Official Purposes	701401
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
8	4606003	Water Deposits	0
9	4601008	Advance to Employees for Medical Purposes	0

SN	Code	Description of Items	Current Year Amount
10	4605099	Advance to Others	867483
Total of Loans, Advances and Deposits			17306505
		Schedule B9: Fixed Assets	
1	4101001	Land	1069235
2	4101003	Parks	400000
3	4102002	Administrative Buildings	39221
4	4102005	Hospital Buildings	4460443
5	4102006	Dispensary/ Clinic Buildings	6000000
6	4102008	School Buildings	3822657
7	4102010	Market Buildings	427505
8	4102011	Public Comfort Stations	1708040
9	4102016	Other Buildings	41893286
10	4103001	Concrete Roads	17537603
11	4103002	Black Topped Roads	45835126
12	4103007	Other Roads	17222571
13	4103008	Bridges	10375266
14	4103010	Culverts	1701114
15	4103012	Side Walls	489930
16	4103099	Other Constructions	34863731
17	4103102	Drainage	21475361
18	4103203	Reservoir	117847
19	4103204	Distribution & Regulation System - Water Supply	25188393

SN	Code	Description of Items	Current Year Amount
20	4104001	Plant & Machinery	22497261
21	4105001	Vehicles	10933600
22	4106001	Office & Other Equipments	17489823
23	4106002	Computers, Printers & Peripherals	18127102
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16717889
25	4108001	Other Fixed Assets	30237131
26	4101006	Swimming Pool	1475588
27	4103301	Lamp Post	10397108
Total of Fixed Assets			362502831
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5517033)
2	4113001	Accumulated Depreciation - Roads	(8059530)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(7761878)
4	4113201	Accumulated Depreciation-Watersupply	(2539462)
5	4113301	Accumulated Depreciation-Public Lighting	(4251776)
6	4114001	Accumulated Depreciation-Plant & Machinery	(16547988)
7	4115001	Accumulated Depreciation-Vehicles	(5244556)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(18882258)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(12161696)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(77404164)
Total of Accumulated Depreciation			(158370341)
		Schedule B11: Capital Work in Progress	

SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	456952
Total of Capital Work in Progress			456952
		Schedule B19: Accumulated Provisions Against Loans, Advances and Deposits	
1	4613001	Accumulated Provisions against Deposits	(123338)
Total of Accumulated Provisions Against Loans, Advances and Deposits			(123338)