



Thiruvalla Municipal Office

Balance Sheet Schedule

2026-03-31

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	170526240
3	3109002	Suspense	509667
		Total of Muncipal (General) Fund [Code No 310]	558061794
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1734
2	3111101	Distress Relief Fund	98650
3	3117001	Pension Fund for Contingent Staff	741270
		Total of Earmarked Fund	841654
		Schedule B3: Reserves	
1	3121001	Capital Contribution	218084750
		Total of Reserves	218084750

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	15743908
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4737463
3	3201004	Central Finance Commission Grant - Tied	24238529
4	3201005	Central Finance Commission Grant - Untied	12912708
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1120742
6	3201017	Integrated Housing And Slum Development Programme	1511841
7	3201020	Integrated Child Development Service	8058310
8	3201023	Member Of Parliament Local And Development Scheme	55486
9	3201029	Swaccha Bharat Mission - Solid Waste Management	32186
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201031	Swaccha Bharat Mission - Capacity Building	0
12	3201035	Total Sanitation Campaign	680564
13	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	204936
14	3201040	NULM	1211141
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	0
19	3202005	Development Fund-KSWMP Grant- State Share	0

SN	Code	Description of Items	Current Year Amount
20	3202009	Maintenance Fund - Road Assets	0
21	3202010	Maintenance Fund - Non-Road Assets	0
22	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	2500000
23	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	27398
24	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	399994
25	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	93030
26	3202022	Ayyankali Urban Employment Guarantee Scheme	13614
27	3203001	Grant from Other Government Agencies	2769029
28	3208010	Beneficiary Contribution	767963
29	3208096	Donations to CMDRF	0
30	3208099	Other Grants & Contributions for Specific Purpose	16018500
31	3202037	Other Revenue Grants	2516030
Total of Grants, Contribution for Specific Purposes			95613372
		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	

SN	Code	Description of Items	Current Year Amount
1	3311001	Loans from Central Government	11566913
Total of Unsecured Loans			11566913
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	116750
2	3401002	Security Deposit	0
3	3401003	Retention	3846056
4	3402001	Rent Deposit	3601970
5	3402002	Auction Deposit	5133937
6	3402006	Election Deposit(Candidate)	765000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	555000
8	3408099	Other deposits received	9406923
9	3402003	Deposit for Road Cutting	0
Total of Deposits Received			23425636
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	1538784
4	3501102	Net Salary Payable	3750085
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

SN	Code	Description of Items	Current Year Amount
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	854534
11	3501302	Employers Liabilities - EPF	11224
12	3502001	Recoveries Payable - General Provident Fund	18000
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	100096
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	428904
15	3502005	Recoveries Payable - Loan Recovery	97300
16	3502006	Recoveries Payable - Insurance Premium	86595
17	3502008	Recoveries Payable - Co-operative Recovery	57000
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	137902
22	3502013	Recoveries Payable - Group Saving Life Insurance	240
23	3502014	Recoveries Payable - Group Insurance	139800
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	307485
26	3502020	Recoveries Payable - Employee Share NPS	769270
27	3502021	Recoveries Payable - EPF	14022
28	3502022	Recoveries Payable -Medisep -Regular	139148
29	3502023	Recoveries Payable -Medisep -Pensioner	152709

SN	Code	Description of Items	Current Year Amount
30	3502024	Recoveries Payable-Other Recoveries from Employees	193190
31	3502025	Recoveries Payable - Income Tax Deducted at Source	86862
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	95681
33	3502028	Recoveries Payable - Other Recoveries	66981
34	3503001	Government and Other Dues Payable - Library Cess Payable	3015817
35	3503005	Government and Other Dues Payable-TDS - CGST	40270
36	3503006	Government and Other Dues Payable-TDS - SGST	74278
37	3503008	Government and Other Dues Payable - CGST	143195
38	3503009	Government and Other Dues Payable - SGST	447479
39	3503011	Government and Other Dues Payable - TCS - Income Tax	0
40	3503013	Government and Other Dues Payable - Others payable	0
41	3504001	Refunds payable - Property Tax	0
42	3504009	Refund Payable - License Fees	0
43	3504011	Refund Payable - Rent from Civic Amenities	1090791
44	3504015	Refund Payable - Rent from lease of lands	405000
45	3504101	Advance Collection of Revenues	1170268
46	3505003	User fee for Garbage collection Payable	5010
47	3508001	Liability in respect of Stale Cheque	846641
48	3501116	Pension Contribution Payable	2864026
49	3501303	Employers Liabilities - Pension Contribution	0
50	3501108	Provident Fund Payable	9785354

SN	Code	Description of Items	Current Year Amount
51	3503018	Cess on KCWWF Payable	456047
52	3501103	Net Pension Payable	1308746
53	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	125991
54	3501003	Professionals Control Account	0
55	3502032	Recoveries Payable - NPS Arrear	576
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	126599
57	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	47880
58	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	501902
59	3501099	Other Creditors Controll Account	0
60	3503019	Value of Stamps and Flags Payable	11250
61	3503099	Other Payable	0
62	3502040	Recoveries Payable - Corporation Employees Co-operative Society	47000
63	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	5000
64	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			31564932
		Schedule B12: Investments	
1	4201001	Investments	215256888
Total of Investments			215256888
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1168197
Total of Stock in Hand			1168197

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	26969174
2	4311002	Receivables for Property Taxes (Arrears)	6619017
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	20971
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	152166
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	2946600
7	4312004	Receivables for Service Cess (Arrears)	363145
8	4313001	Receivable for User Charges (Current)	0
9	4313002	Receivable for User Charges (Arrears)	280609
10	4313003	Receivable for License Fees (Current)	1803700
11	4313004	Receivable for License Fees (Arrears)	8500
12	4314001	Rent receivable from Buildings (Current)	1483722
13	4314002	Rent receivable from Buildings (Arrears)	129667
14	4314003	Rent receivable from Lease on Land (Current)	0
15	4314004	Rent receivable from Lease on Land (Arrears)	0
16	4314005	Receivables from Markets (Current)	0
17	4314006	Receivables from Markets (Arrear)	0
18	4314007	Receivables from Comfort Station (Current)	0
19	4314009	Receivables from Bus Stand (Current)	0
20	4314010	Receivables from Bus Stand (Arrear)	0

SN	Code	Description of Items	Current Year Amount
21	4314011	Receivables from Slaughter House (Current)	0
22	4314015	Rent receivables from Local Body Properties (Current)	0
23	4315002	Receivables from Government (redemption amount)	13110850
24	4315004	Receivables - Developement Fund - General	0
25	4315005	Receivables - Developement Fund - SCP	0
26	4315006	Receivables - Developement Fund - TSP	0
27	4315007	Receivables - Maintenance - Road	0
28	4315008	Receivables - Maintenance - Non Road	0
29	4315009	Receivables - Central Finance Commission Grant - Tied	0
30	4315010	Receivables - Central Finance Commission Grant - Untied	0
31	4315011	Receivables - General Purpose Fund	0
32	4315099	Receivable Others	198829617
33	4315101	Pension Allotment Receivable	0
34	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1601569)
35	4313005	Receivables For Water Charges (Current)	0
36	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
37	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
38	4313009	Receivable for Tutorial College Registration Fee (Current)	0
39	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			251116169
		Schedule B15: Accumulated Provisions Against	

SN	Code	Description of Items	Current Year Amount
		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	635437
2	4502101	Amrut Holding Alc 7285363140	0
3	4502101	Canara bank Epos OWN FUND22240	25883088
4	4502101	CB - 1982101012499	653
5	4502101	CB NULM 5635101002699	0
6	4502101	Chairman distress relief fund	99250
7	4502101	Dhanalaxmi Bank	19102
8	4502101	E Payment HDFC	43074380
9	4502101	Fed AnganwadiNutrition7205	10568621
10	4502101	HDFC 50100402803419 CFC PFMS	55391905
11	4502101	HDFC PMAY LIFE 46810	1511188
12	4502101	ICICI 626901007655	0
13	4502101	ICICI 7657 CB	0
14	4502101	ICICI PMAY OLD 626901006199	1383722
15	4502101	ICICI PMAY PFMS 626901006922	0
16	4502101	ICICI SBM 2 IHHL 626901007658	0

SN	Code	Description of Items	Current Year Amount
17	4502101	ICICI SBM 626901006631	32186
18	4502101	ICICI SBM IEC 626901007656	0
19	4502101	ICICI SBM PFMS6951	0
20	4502101	INDIAN BANK 30754	2151267
21	4502101	Indian Bank 6637831542	27398
22	4502101	INDIAN BANK AMRUTH	0
23	4502101	INDIAN BANK Amruth 2 0 AoE 8007506806	204936
24	4502101	Indian Bank Clean Kerala	2179058
25	4502101	Indian Bank UIDSMT	789027
26	4502101	IOB Ayyankali	1683
27	4502101	KGB 40305101014082 Life Bhavana Nidhii	96080
28	4502101	LIFE MISSION EMS KERALA BANK000015	17276336
29	4502101	old panchab national bank	0
30	4502101	PMAY, HUDCO LOAN 50100494278218	4747447
31	4502101	PNB SLAUGHTER HOUSE 1344	29328
32	4502101	SBI Health Grant 40986890004	4737463
33	4502101	SBI HEALTH GRANT UHWC 40986891213	15743908
34	4502101	SBI IBPMS 57005045911	1504515
35	4502101	SBI MP FUND	0
36	4502101	SBI MP FUND PJ Kurien 67336526263	55486
37	4502101	SBI Online 67263507820	505930
38	4502101	SBI OWN FUND IBPMS 45911	0

SN	Code	Description of Items	Current Year Amount
39	4502101	SBI PENSION 67250897765	1908954
40	4502101	SBol - 38152902163	19254839
41	4502101	SIB ProfTax 79053000022356	34111389
42	4502101	SVANIDHI NULM 7606021149	0
43	4502101	Syndicate Bank Sweep Ac to CANARA BANK0049	11282
44	4502201	507 - 799011400007359	0
45	4502201	LGTSB 799013000000600	214618
46	4502202	Development Fund Gen	0
47	4502202	Development fund SCP	0
48	4502202	Maintenance fund Non Road Assets	0
49	4502202	Maintenance Fund Road Assets	0

Total of Cash and Bank balance 244150476

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8400
2	4601002	Imprest	0
3	4601004	Marriage Loan	7724
4	4601099	Other Loans and advances	2716465
5	4605002	Advance to Implementing Agencies	12845202
6	4605004	Temporary Advances for Official Purposes	1284541
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
8	4606001	Electricity Deposits	825040
9	4606003	Water Deposits	15000

SN	Code	Description of Items	Current Year Amount
10	4606099	Other deposits with external agencies	0
11	4601008	Advance to Employees for Medical Purposes	0
12	4605099	Advance to Others	877483

Total of Loans, Advances and Deposits 18579855

		Schedule B9: Fixed Assets	
1	4101001	Land	1069235
2	4101003	Parks	400000
3	4102002	Administrative Buildings	39221
4	4102005	Hospital Buildings	5105653
5	4102006	Dispensary/ Clinic Buildings	6000000
6	4102008	School Buildings	5150831
7	4102010	Market Buildings	427505
8	4102011	Public Comfort Stations	1708040
9	4102016	Other Buildings	44420360
10	4103001	Concrete Roads	20331813
11	4103002	Black Topped Roads	47584948
12	4103003	Interlocked Roads	800000
13	4103007	Other Roads	17222571
14	4103008	Bridges	10375266
15	4103010	Culverts	1701114
16	4103012	Side Walls	489930
17	4103099	Other Constructions	34863731

SN	Code	Description of Items	Current Year Amount
18	4103102	Drainage	22000881
19	4103203	Reservoir	117847
20	4103204	Distribution & Regulation System - Water Supply	25188393
21	4104001	Plant & Machinery	22497261
22	4105001	Vehicles	10933600
23	4106001	Office & Other Equipments	17838037
24	4106002	Computers, Printers & Peripherals	20513349
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16823889
26	4108001	Other Fixed Assets	31810286
27	4101006	Swimming Pool	1475588
28	4103301	Lamp Post	10397108
Total of Fixed Assets			377286457

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9959661)
2	4113001	Accumulated Depreciation - Roads	(9724876)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(12330445)
4	4113201	Accumulated Depreciation-Watersupply	(3172118)
5	4113301	Accumulated Depreciation-Public Lighting	(4251776)
6	4114001	Accumulated Depreciation-Plant & Machinery	(16979058)
7	4115001	Accumulated Depreciation-Vehicles	(5915577)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(18882258)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(14428786)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(80800522)
Total of Accumulated Depreciation			(176445077)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	30447475
Total of Capital Work in Progress			30447475
		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)