



Thiruvalla Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	558061794
2	3110000	Earmarked Fund	B2	841654
3	3120000	Reserves	B3	218084750
		Total Reserve & Surplus		776988198
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	95613372
		Total Grants, Contributions for specific purposes		95613372
		Loans		
1	3300000	Secured Loans	B5	20654266

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	11566913
Total Loans				32221179
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	23425636
2	3500000	Other Liabilities	B8	31564932
Total Current Liabilities and Provisions				54990568
Total LIABILITY				959813317
		ASSET		
		Investments		
1	4200000	Investments	B12	215256888
Total Investments				215256888
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1168197
2	4310000	Sudry Debtors (Receivables)	B14	251116169
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(1623785)
4	4500000	Cash and Bank balance	B17	244150476
5	4600000	Loans, Advances and Deposits	B18	18579855
Total Current Assets,Loans and Advances				513390912
		Fixed Assets		

SN	Code	Description of Items	Schedule No	Amount
1	4100000	Fixed Assets	B9	377286457
2	4110000	Accumulated Depreciation	B10	(176445077)
3	4120000	Capital Work in Progress	B11	30447475
Total Fixed Assets				231288855
		Miscellaneous Expenditure(To the Extent not written off)		
1	4610000	Accumulated Provisions Against Loans, Advances and Deposites	B19	(123338)
Total Miscellaneous Expenditure(To the Extent not written off)				(123338)
Total ASSET				959813317