



Kochi Municipal Corporation 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	3151565177.5
2	3110000	Earmarked Fund	B2	82907367
3	3120000	Reserves	B3	4118856152
		Total Reserve & Surplus		7353328696.5
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	1595432851
		Total Grants, Contributions for specific purposes		1595432851
		Loans		
1	3300000	Secured Loans	B5	435200001

SN	Code	Description of Items	Schedule No	Amount
Total Loans				435200001
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	213891393
2	3500000	Other Liabilities	B8	1646921259
Total Current Liabilities and Provisions				1860812652
Total LIABILITY				11244774200.5
		ASSET		
		Investments		
1	4200000	Investments	B12	106606491
Total Investments				106606491
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	69060174
2	4310000	Sudry Debtors (Receivables)	B14	2877637877
3	4500000	Cash and Bank balance	B17	1920502371.5
4	4600000	Loans, Advances and Deposits	B18	59777025
Total Current Assets,Loans and Advances				4926977447.5
		Fixed Assets		
1	4100000	Fixed Assets	B9	9389616432
2	4110000	Accumulated Depreciation	B10	(3178426170)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		6211190262
		Total ASSET		11244774200.5