Kochi Municipal Corporation 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	2344461204
2	3109001	Excess of Income Over Expenditure	806760470.5
3	3109002	Suspense	343503
		Total of Muncipal (General) Fund [Code No 310]	**3151565177.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1196936
2	3117001	Pension Fund for Contingent Staff	81710431
		Total of Earmarked Fund	**82907367**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	4118856152
		Total of Reserves	**4118856152**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	146611716
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1482329
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	322672099
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	251263593
6	3201021	Jawaharlal Nehru National Urban Renewal Mission	43769179
7	3201022	Kerala Sustainable Urban Development Project	8620858
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	139634481
12	3201039	Grant for Specific Purposes - Census	678390
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202004	Development Fund - KSWMP Grant - Central Share	0
18	3202005	Development Fund-KSWMP Grant- State Share	0
19	3202009	Maintenance Fund - Road Assets	0
20	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
21	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	138977963
22	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
23	3202022	Ayyankali Urban Employment Guarantee Scheme	590340
24	3202024	Flood Relief Grant	2480358
25	3202026	Library Grant	34230
26	3202027	Grants For Specific Purposes - Election	1200000
27	3202028	Grants For Specific Purposes - Disaster Management	1971780
28	3208010	Beneficiary Contribution	3770275
29	3208095	CSR Fund	2774833
30	3208096	Donations to CMDRF	1992
31	3208099	Other Grants & Contributions for Specific Purpose	255978361
32	3208094	Donations for Specific Purposes	34836377
33	3201050	Grants Contributions for Specific Purposes - Central Government	238083697
34	3201045	Suchitwa Mission Grant	0
35	3201055	Grant for Health and Wellness Centers	0
		Total of Grants, Contribution for Specific Purposes	**1595432851**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305002	Loan from Financial Institutions	0

SN	Code	Description of Items	Current Year Amount
3	3305004	Loan from HUDCO	435200001
		Total of Secured Loans	**435200001**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	20657547
2	3401002	Security Deposit	4411680
3	3401003	Retention	84736041
4	3402001	Rent Deposit	43938614
5	3402002	Auction Deposit	42356987
6	3402006	Election Deposit(Candidate)	2123500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	13164481
8	3408099	Other deposits received	1497947
9	3401004	Water Connection - Security Deposit	0
10	3402003	Deposit for Road Cutting	1004596
		Total of Deposits Received	**213891393**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	463551
2	3501002	Contractors Control Account	765164128
3	3501101	Gross Salary Payable	2109057
4	3501102	Net Salary Payable	35905558
5	3501104	Provident Fund Loan Payable	98748
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	320479013

SN	Code	Description of Items	Current Year Amount
8	3501107	Contribution to Other Pension Fund Payable	128180
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	19495610
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	80322
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	252670
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4705554
16	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
17	3502005	Recoveries Payable - Loan Recovery	1942678
18	3502006	Recoveries Payable - Insurance Premium	1404502
19	3502007	Recoveries Payable - Court Attachments	248675
20	3502008	Recoveries Payable - Co-operative Recovery	0
21	3502009	Recoveries Payable - KSFE Recovery	30000
22	3502010	Recoveries Payable - Dues to other LSGIs	5559800
23	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	164104
24	3502012	Recoveries Payable - State Life Insurance	976237
25	3502013	Recoveries Payable - Group Saving Life Insurance	686937
26	3502014	Recoveries Payable - Group Insurance	360820
27	3502015	Recoveries Payable - Recurring Deposit	2400

SN	Code	Description of Items	Current Year Amount
28	3502016	Recoveries Payable-Welfare Subscription	317728
29	3502017	Recoveries Payable-GPAIS	699536
30	3502018	Recoveries Payable-Audit Recovery	735976
31	3502020	Recoveries Payable - Employee Share NPS	19495610
32	3502021	Recoveries Payable - EPF	0
33	3502022	Recoveries Payable -Medisep -Regular	822376
34	3502023	Recoveries Payable -Medisep -Pensioner	0
35	3502024	Recoveries Payable-Other Recoveries from Employees	6173294
36	3502025	Recoveries Payable - Income Tax Deducted at Source	9855154
37	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	27305726
38	3502028	Recoveries Payable - Other Recoveries	4125962
39	3503001	Government and Other Dues Payable - Library Cess Payable	233580074
40	3503003	Government and Other Dues Payable - Court attachments	5000
41	3503005	Government and Other Dues Payable-TDS - CGST	3267373
42	3503006	Government and Other Dues Payable-TDS - SGST	3267372
43	3503007	Government and Other Dues Payable-TDS - IGST	331345
44	3503008	Government and Other Dues Payable - CGST	2224732
45	3503009	Government and Other Dues Payable - SGST	2224731
46	3503010	Government and Other Dues Payable - IGST	39859
47	3503011	Government and Other Dues Payable - TCS - Income Tax	0
48	3503012	Government and Other Dues Payable - Flood Cess Payable	9673

SN	Code	Description of Items	Current Year Amount
49	3503013	Government and Other Dues Payable - Others payable	8305568
50	3504010	Refund Payable - Other Fees	0
51	3504016	Refund Payable - Deposit Works	17741
52	3504099	Refund Payable - Others	0
53	3504101	Advance Collection of Revenues	33671851
54	3508001	Liability in respect of Stale Cheque	38014994
55	3501116	Pension Contribution Payable	79959556
56	3504102	Water Charges (Advance)	10203
57	3503016	Forest Tax Payable	10941
58	3501108	Provident Fund Payable	0
59	3503018	Cess on KCWWF Payable	1920744
60	3508099	Other Liabilities Payable	128750
61	3501103	Net Pension Payable	6405428
62	3502030	Recoveries Payable - House Building Advance	77873
63	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	873029
64	3501003	Professionals Control Account	0
65	3502032	Recoveries Payable - NPS Arrear	803130
66	3502033	Recoveries Payable - Postal Life Insurance	0
67	3502034	Recoveries Payable - Revenue Recovery	39000
68	3502035	Recoveries Payable - PF Loan Repayment - GPF	9410
69	3502036	Recoveries Payable - Kerala State Backward Development Corporation	89000

SN	Code	Description of Items	Current Year Amount
70	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
71	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
72	3501099	Other Creditors Controll Account	0
73	3503099	Other Payable	0
74	3502040	Recoveries Payable - Corporation Employees Co-operative Society	1814876
75	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	29100
76	3502042	Recoveries Payable - Kerala State Women Developement Corporation	0
77	3504018	Refund Payable - Grants and Funds	0
78	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1646921259**
		Schedule B12: Investments	
1	4201001	Investments	12600000
2	4208001	Fixed Deposits	94006491
		Total of Investments	**106606491**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	69060174
		Total of Stock in Hand	**69060174**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	547227167
2	4311002	Receivables for Property Taxes (Arrears)	264121367
3	4311901	Receivables for Profession Tax - Institutions/Traders	8449487

SN	Code	Description of Items	Current Year Amount
		(Current)	
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7122210
5	4312003	Receivables for Service Cess (Current)	58725020
6	4312004	Receivables for Service Cess (Arrears)	50683216
7	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
8	4313003	Receivable for License Fees (Current)	650000
9	4313004	Receivable for License Fees (Arrears)	3978931
10	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
11	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
12	4314001	Rent receivable from Buildings (Current)	8395526
13	4314002	Rent receivable from Buildings (Arrears)	3931656
14	4314003	Rent receivable from Lease on Land (Current)	0
15	4314004	Rent receivable from Lease on Land (Arrears)	0
16	4314007	Receivables from Comfort Station (Current)	0
17	4314008	Receivables from Comfort Station (Arrear)	0
18	4314009	Receivables from Bus Stand (Current)	0
19	4314011	Receivables from Slaughter House (Current)	0
20	4314012	Receivables from Slaughter House (Arrear)	0
21	4314015	Rent receivables from Local Body Properties (Current)	0
22	4314016	Rent receivables from Local Body Properties (Arrear)	0

SN	Code	Description of Items	Current Year Amount
23	4315002	Receivables from Government (redemption amount)	56822334
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	4315011	Receivables - General Purpose Fund	0
31	4315099	Receivable Others	33545869
32	4315101	Pension Allotment Receivable	1872620739
33	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(38635645)
34	4315201	Revenue Recovery - Receivables	0
35	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
36	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
37	4313009	Receivable for Tutorial College Registration Fee (Current)	0
38	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**2877637877**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1658864
2	4502101	AXIS BANK OLD HUDCO 501344	177098
3	4502101	AXIS BANK OLD HUDCO LOAN ESCROW 501506	76171

SN	Code	Description of Items	Current Year Amount
4	4502101	CANARA BANK CONTRIBUTORY PENSION 00210	3178586
5	4502101	CANARA BANK HEALTH GRANT 42735	146611716
6	4502101	CANARA BANK JNNURM BSUP 46889	43719314
7	4502101	CANARA BANK MAYOR'S RELIEF FUND NEW 53047	1196936
8	4502101	CANARA BANK NRHM AROGYA KERALAM FUND 47635	5224986
9	4502101	CANARA BANK NULM DJAYS 40045	0
10	4502101	CANARA BANK NULM PFMS ACCOUNT 72408	0
11	4502101	CANARA BANK OLD FUND 0013	0
12	4502101	Canara Bank Own Fund 52045	196768130.5
13	4502101	CANARA BANK PM SVANIDHI 63022	482195
14	4502101	CANARA BANK RESERVE FUND FOR WORK BILL 476733	20164208
15	4502101	CANARA BANK SJSRY UPAD EAST ZONE 22598	509755
16	4502101	CANARA BANK SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 42470	1482329
17	4502101	CANARA BANK VENNALAPPARA REHAB PROJECT 71500	314634
18	4502101	CANARA HUDCO LOAN REPAYMENT RESERVE 46860	6273707
19	4502101	CANRA BANK COVID DEFENCE ACCOUNT 46966	1994794
20	4502101	CSB BANK CSML G SMARAKAM FUND 90001	6696628
21	4502101	FEDERAL BANK AMRUT 1 ROAD RESTORATION 225161	105318602
22	4502101	FEDERAL BANK AMRUT 2 ROAD RESTORATION 37182	33924267
23	4502101	FEDERAL BANK CFC TIED 02946	322672099

SN	Code	Description of Items	Current Year Amount
24	4502101	FEDERAL BANK CSML MLCP 222996	0
25	4502101	Federal Bank EPOS 22325	207112307
26	4502101	FEDERAL BANK E SAKSHI 22251	7898085
27	4502101	FEDERAL BANK HUDCO CSR 25974	170227
28	4502101	FEDERAL BANK MAIN OFFICE 25948	132900
29	4502101	FEDERAL BANK MAYORS CUP 23002	9232
30	4502101	FEDERAL BANK NEW OFFICE BUILDING 225526	(33558)
31	4502101	FEDERAL CSML CANAL REJUVENATION 43986	0
32	4502101	HDFC BANK PMAY NEFT 06527	130950000
33	4502101	HDFC BULK WASTE GENERATORS 31147	2538606
34	4502101	HDFC KMC FINE AND PENALTIES 31798	6310672
35	4502101	HDFC LIQUID WASTE MANAGEMENT 83451	23263949
36	4502101	HDFC PAN CITY SMART LED 2367	10400
37	4502101	HDFC RAY 2 48823	1113879
38	4502101	HDFC SPCL EQUIPMENT CSML FUND 82881	26934272
39	4502101	HDFC WASTE MANAGEMENT 89700	9164616
40	4502101	ICICI BANK SWACHH BHARATH MISSION 11369	1029428
41	4502101	ICICI BANK SWATCHH BHARAT MISSION 2 SBM IEC 44544	0
42	4502101	ICICI CSML FUND NEW 80152	127244386
43	4502101	ICICI OWN FUND RESERVE 01213	5379
44	4502101	ICICI PMAY PFMS CENTRALISED FUND 45739	0
45	4502101	ICICI SBM TWO SWM 44545	0

SN	Code	Description of Items	Current Year Amount
46	4502101	ICICI WASTE MANAGEMENT 00164	0
47	4502101	IDBI PCB FUND POLLUTION CONTROL BOARD 14261	799463
48	4502101	IDBI PMAY 72011	120313593
49	4502101	INDIAN BANK AMRUT 1 HOLDING 38169	232534
50	4502101	INDIAN BANK AMRUT 1 NEW 53984	0
51	4502101	INDIAN BANK AMRUT 1 PROJECTS 45958	138977963
52	4502101	INDIAN BANK AMRUT 2 84462	0
53	4502101	INDIAN BANK AMRUT 2 A and OE 33976	0
54	4502101	INDIAN BANK AMRUT MITRA AMUT 2 AandOE 77704	159078
55	4502101	INDIAN BANK RO RO 78052	1567555
56	4502101	PNB AUEGS Ayyankali 09966	590340
57	4502101	SBI E TENDER ACCOUNT 51452	1827579
58	4502101	SBI ICDS PLANNING 21353	69693242
59	4502101	SBI JNNURM E GOV 45375	2527
60	4502101	SBI JNNURM URT 83108	47338
61	4502101	SBI KSUDP GRANT 47448	8620858
62	4502101	SBI ONLINE COLLECTIONS 67897	939554
63	4502101	SBI PENSION ACCOUNT 00347	519681
64	4502101	SBI SALARY ACCOUNT 36915	127642037
65	4502101	SBI SERVICE TAX EPF ONLINE REMITTANCE 61847	4085482
66	4502101	UCO BANK RAJIV AWAS YOJANA RAY 37584	341616
67	4502101	UCO BANK WEST ZONE COLLECTION 12758	8559003

SN	Code	Description of Items	Current Year Amount
68	4502101	UNION BANK BREAK THROUGH PROJECT 26957	1002269
69	4502201	ADDITIONAL SUB TREASURY PF ALLOTTMENT 07355	(7719140)
70	4502201	District Treasury KAKKANAD 01191	0
71	4502202	DEVELOPMENT FUND CFC BASIC TIED TREASURY	0
72	4502202	Dev Fund General	0
73	4502202	DEV FUND MG NON ROAD	0
74	4502202	DEV FUND MG ROAD	0
75	4502202	DEV FUND SCP	0
76	4502202	DEV FUND TSP	0
		Total of Cash and Bank balance	**1920502371.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601004	Marriage Loan	136000
3	4601099	Other Loans and advances	0
4	4604001	Advance to Suppliers	628635
5	4604002	Advance to Contractors	3846689
6	4605002	Advance to Implementing Agencies	0
7	4605003	Advance to Implementing Officers	0
8	4605004	Temporary Advances for Official Purposes	17835295
9	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
10	4606001	Electricity Deposits	2843053
11	4606003	Water Deposits	7253215

SN	Code	Description of Items	Current Year Amount
12	4606099	Other deposits with external agencies	0
13	4605006	Advance to Allied Institutions	0
14	4601007	Travelling Allowance Advance	0
15	4601008	Advance to Employees for Medical Purposes	0
16	4605099	Advance to Others	26901060
17	4605009	Unauthorized debt	333078
		Total of Loans, Advances and Deposits	**59777025**
		Schedule B9: Fixed Assets	
1	4101001	Land	2503826638
2	4101002	Grounds	21864533
3	4101003	Parks	34423512
4	4102002	Administrative Buildings	860272472
5	4102005	Hospital Buildings	9426948
6	4102006	Dispensary/ Clinic Buildings	41260351
7	4102007	Slaughter House Buildings	11365765
8	4102008	School Buildings	57424147
9	4102009	Museum Buildings	16502429
10	4102010	Market Buildings	6099690
11	4102011	Public Comfort Stations	3969846
12	4102012	Recreation Centre Buildings	1705594
13	4102014	Marriage Hall/ Community Centre Buildings	7920549
14	4102015	Buildings - Sanitation and Waste Management	35833579

SN	Code	Description of Items	Current Year Amount
15	4102016	Other Buildings	438531630
16	4103001	Concrete Roads	106274480
17	4103002	Black Topped Roads	635974952
18	4103003	Interlocked Roads	83252660
19	4103004	Footpath	2549039
20	4103007	Other Roads	748377920
21	4103008	Bridges	61967965
22	4103010	Culverts	40757867
23	4103012	Side Walls	188775
24	4103099	Other Constructions	1905260247
25	4103101	Sewerage	56908728
26	4103102	Drainage	794973034
27	4103204	Distribution & Regulation System - Water Supply	16063545
28	4103205	Distribution & Regulation System - Public Lighting	2230154
29	4104001	Plant & Machinery	104708845
30	4105001	Vehicles	212215206
31	4106001	Office & Other Equipments	130600682
32	4106002	Computers, Printers & Peripherals	20270345
33	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	121929177
34	4108001	Other Fixed Assets	197715658
35	4101007	Crematorium	3993270
36	4103301	Lamp Post	89782061

SN	Code	Description of Items	Current Year Amount
37	4103302	Street Light	3194139
		Total of Fixed Assets	**9389616432**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(152280516)
2	4113001	Accumulated Depreciation - Roads	(601487441)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(464428616)
4	4113201	Accumulated Depreciation-Watersupply	(1607926)
5	4113301	Accumulated Depreciation-Public Lighting	(52400873)
6	4114001	Accumulated Depreciation-Plant & Machinery	(41087391)
7	4115001	Accumulated Depreciation-Vehicles	(53307426)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(101965196)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(84214077)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1625646708)
		Total of Accumulated Depreciation	**(3178426170)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**