



Kannur 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	1679732256
2	3110000	Earmarked Fund	B2	6632935
3	3120000	Reserves	B3	497703787
		Total Reserve & Surplus		2184068978
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	804572449
		Total Grants, Contributions for specific purposes		804572449
		Loans		
1	3300000	Secured Loans	B5	53120000

SN	Code	Description of Items	Schedule No	Amount
Total Loans				53120000
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	174804811
2	3500000	Other Liabilities	B8	282378721.5
Total Current Liabilities and Provisions				457183532.5
Total LIABILITY				3498944959.5
		ASSET		
		Investments		
1	4200000	Investments	B12	285819184
Total Investments				285819184
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1734114
2	4310000	Sudry Debtors (Receivables)	B14	789579590.02
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(35773474)
4	4500000	Cash and Bank balance	B17	841423049.48
5	4600000	Loans, Advances and Deposits	B18	55044936
Total Current Assets,Loans and Advances				1652008215.5
		Fixed Assets		
1	4100000	Fixed Assets	B9	2159645907

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(624724751)
3	4120000	Capital Work in Progress	B11	26196404
Total Fixed Assets				1561117560
Total ASSET				3498944959.5