

Thrikkakara Municipality

Balance Sheet Schedule as On 31-March-2017

02/02/2019

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	46,429,419.86	0.00	46,429,419.86	0.00	46,429,419.86
310900100	Excess of Income over Expenditure	80,288,126.78	414,464,340.00	494,752,466.78	327,523,009.85	167,229,456.93
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	126,717,546.64	414,464,340.00	541,181,886.64	327,523,009.85	213,658,876.79