

Thrikkakara Municipality

Balance Sheet Schedule as On 31-March-2018

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 | 167,229,456.93 | 575,108,944.00 | 742,338,400.93 | 318,597,624.30 | 423,740,776.63 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Municipal fund (310) | 213,658,876.79 | 575,108,944.00 | 788,767,820.79 | 318,597,624.30 | 470,170,196.49 |