

## Tripunithura

Balance Sheet Schedule as On 31-March-2018

31/07/2018

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

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.)          | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>the Current Year<br>(Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-------------------------|--|--|
| 1         | 2                                 | 3   | 4                                     | 5(3+4)                  | 6                                      | 7(5-6)   |
| 310100100 | General Fund                      | 317,545,019.20                                      | 0.00                                  | 317,545,019.20          | 0.00                                   | 317,545,019.20                                     |
| 310900100 | Excess of Income over Expenditure | 276,693,888.05                                      | 529,916,798.00                        | 806,610,686.05          | 474,043,076.00                         | 332,567,610.05                                     |
| 310900200 | Suspense                          | 0.00  | 0.00                                  | 0.00                    | 0.00                                   | 0.00   |
|           | <b>Total Municipal Fund (310)</b> | <b>594,238,907.25</b>                               | <b>529,916,798.00</b>                 | <b>1,124,155,705.25</b> | <b>474,043,076.00</b>                  | <b>650,112,629.25</b>                              |