

Tirur Municipality

Balance Sheet Schedule as On 31-March-2018

30/07/2018

Schedule B-1 Muncipal (General) Fund [Code No 3101

Code No	Paritculars	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 theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	22,387,021.28	0.00	22,387,021.28	0.00	22,387,021.28
310900100	Excess of Income over Expenditure	20,813,152.50	268,761,213.00	289,574,365.50	238,969,226.00	50,605,139.50
310900200	Suspense	25,000.00	0.00	25,000.00	0.00	25,000.00
	Total Municipal Fund (310)	43,225,173.78	268,761,213.00	311,986,386.78	238,969,226.00	73,017,160.78