

Mattanur Municipality

Balance Sheet Schedule as On 31-March-2017

15/10/2019

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

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	20,199,115.89	0.00	20,199,115.89	0.00	20,199,115.89
310900100	Excess of Income over Expenditure	20,838,504.48	91,959,759.00	112,798,263.48	86,056,437.00	26,741,826.48
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	41,037,620.37	91,959,759.00	132,997,379.37	86,056,437.00	46,940,942.37