

Kozhikode Corporation

Balance Sheet Schedule as On 31-March-2016

07-10-2016

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	274,592,604.22	0.00	274,592,604.22	0.00	274,592,604.22
310900100	Excess of Income over Expenditure	767,656,869.30	1,978,840,562.00	2,746,497,431.30	1,574,782,366.18	1,171,715,065.12
310900200	Suspense	114,419.00	0.00	114,419.00	0.00	114,419.00
	Total Municipal Fund (310)	1,042,363,892.52	1,978,840,562.00	3,021,204,454.52	1,574,782,366.18	1,446,422,088.34