

KOLLAM CORPORATION

Balance Sheet Schedule as On 31-March-2017

25/11/2017

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	274,887,312.52	0.00	274,887,312.52	0.00	274,887,312.52
310900100	Excess of Income over Expenditure	330,626,748.09	1,383,562,127.00	1,714,188,875.09	1,399,182,818.00	315,006,057.09
310900200	Suspense	1.00	0.00	1.00	0.00	1.00
	Total Municipal fund (310)	605,514,061.61	1,383,562,127.00	1,989,076,188.61	1,399,182,818.00	589,893,370.61