

## Corporation of Cochin

Balance Sheet Schedule as On 31-March-2017

11/08/2017

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

Code No	Particulars	Opening Balance as per the Last Account (₹)	Additions during the Year (₹)	Total (₹)	Deductions during the Year (₹)	Balance at the End of the Current Year (₹)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	1,274,441,955.88	0.00	1,274,441,955.88	0.00	1,274,441,955.88
310900100	Excess of Income over Expenditure	1,651,489,074.00	2,993,749,872.00	4,645,238,946.00	2,874,910,813.00	1,770,328,133.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal fund (310)</b>	<b>2,925,931,029.88</b>	<b>2,993,749,872.00</b>	<b>5,919,680,901.88</b>	<b>2,874,910,813.00</b>	<b>3,044,770,088.88</b>