Nileshwaram Municipality

Balance Sheet Schedule as On 31-March-2024

21/09/2024

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	(989,787.51)	0.00	989,787.51	0.00	989,787.51
310900100	Excess of Income over Expenditure	117,324,253.81	228,047,195.00	345,371,448.81	227,910,962.00	117,460,486.81
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**116,334,466.30**	**228,047,195.00**	**344,381,661.30**	**227,910,962.00**	**116,470,699.30**

Digitally signed by MANOJ KUMAR K
Date: 2024.09.23 13:14:12 IST
Reason: Approval
Location: Kerala