

Balance Sheet Schedule as On 31-March-2014

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 theCurrent (Rs.)
1	2	3	4	5(3+4)	6	7(5-
310100100	General Fund	(35,247,676.77)	0.00	35,247,676.77	0.00	35,24
310900100	Excess of Income over Expenditure	(2,380,505.97)	292,324,615.00	294,705,120.97	335,328,162.00	-40,62.
310900200	Suspense	-0.00	0.00	0.00	0.00	
Total Municipal Fund (310)		37,628,182.74	292,324,615.00	329,952,797.74	335,328,162.00	-5,375

7/08/2014

End of

Year

7,676.77

3,041.03

-0.00

1,364.26