

Ponnani Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	15779519	0	15779519	0	15779519
3109001	Excess of Income Over Expenditure	-27784419	63906884	36122465	61064609	-24942144
3109002	Suspense	0	4200	4200	0	4200
	Total Municipal Fund	-12004900		51906184		