

Payyannur 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	73261	0	73261	0	73261
3109001	Excess of Income Over Expenditure	43915384	76660918	120576302	82596518	37979784
	Total Municipal Fund	43988645		120649563		