



Taliparamba 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	4986808	0	4986808	0	4986808
3109001	Excess of Income Over Expenditure	35595920	78565630	114161550	146494153	-32332603
3109002	Suspense	0	54562	54562	54562	0
	Total Municipal Fund	40582728		119202920		