

Valakom Grama Panchayat 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	3208961	0	3208961	0	3208961
3109001	Excess of Income Over Expenditure	-3033760	121778723	118744963	145997072	-27252109
	Total Municipal Fund	175201		121953924		