



Nallepilly 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	9659281	0	9659281	0	9659281
3109001	Excess of Income Over Expenditure	23491379	280888666	304380045	266780434	37599611
3109002	Suspense	0	2	2	0	2
	Total Municipal Fund	33150660		314039328		