

Abdul Rahiman Nagar 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	11441541	0	11441541	0	11441541
3109001	Excess of Income Over Expenditure	87348467	262065272.2	349413739.2	257499156	91914583.19999999
3109002	Suspense	0	24908	24908	0	24908
	Total Municipal Fund	98790008		360880188.2		