



Tirurangadi Municipal 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	123207612.8	0	123207612.8	0	123207612.8
3109001	Excess of Income Over Expenditure	68006080	459249588	527255668	435336191	91919477
3109002	Suspense	683794	3254607	3938401	0	3938401
	Total Municipal Fund	191897487		654401682		