



Thiruvalla 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	387025887	0	387025887	0	387025887
3109001	Excess of Income Over Expenditure	2945706	505435316	508381022	390490056	117890966
3109002	Suspense	103040	406627	509667	0	509667
	Total Municipal Fund	390074633		895916576		