



Nilambur 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	-40714747	0	-40714747	0	-40714747
3109001	Excess of Income Over Expenditure	45331401	439128024	484459425	384904300	99555125
3109002	Suspense	1558577	390633	1949210	5000	1944210
	Total Municipal Fund	6175231		445693888		