



Ottappalam 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	36171688	0	36171688	0	36171688
3109001	Excess of Income Over Expenditure	59237505	378098220	437335725	391722478	45613247
3109002	Suspense	4250281	2870113	7120394	0	7120394
	Total Municipal Fund	99659474		480627807		