



Erattupetta 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	40911928	0	40911928	0	40911928
3109001	Excess of Income Over Expenditure	12073883	200687187	212761070	186664712	26096358
3109002	Suspense	0	155657	155657	0	155657
	Total Municipal Fund	52985811		253828655		