



Cherpulassery 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	119913442	0	119913442	0	119913442
3109001	Excess of Income Over Expenditure	-44962652	303755635	258792983	204423446	54369537
3109002	Suspense	524639	424137	948776	10000	938776
	Total Municipal Fund	75475429		379655201		