Varkala 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	-37464904	0	-37464904	0	-37464904
3109001	Excess of Income Over Expenditure	15516030	452138123.6	467654153.6	348509828	119144325.60000002
	Total Municipal Fund	-21948874		430189250		

Digitally signed by MITRAN G
Date: 2026.07.23 15:43:30 IST
Reason: Approval
Location: Kerala