Parassala Block Panchayat

Balance Sheet Schedule as On 31-March-2024

12/06/2024

Schedule B-1 Panchavat Fund- General Fund [Code No 3101

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	919,217.00	0.00	919,217.00	0.00	919,217.00
310900101	Excess of Income over Expenditure	20,120,697.00	70,069,440.00	90,190,137.00	81,018,479.00	9,171,658.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**21,039,914.00**	**70,069,440.00**	**91,109,354.00**	**81,018,479.00**	**10,090,875.00**

Digitally signed by CHITHRA K P
Date: 2024.06.19 12:57:31 IST
Reason: Approval
Location: Kerala