

Mathilakam Block Development 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	5038747	0	5038747	0	5038747
3109001	Excess of Income Over Expenditure	31636280	105055121	136691401	97659412	39031989
3109002	Suspense	0	54192	54192	0	54192
	Total Municipal Fund	36675027		141784340		