Mathilakam Block Panchayat

Balance Sheet Schedule as On 31-March-2024

12/06/2024

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

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	5,038,747.00	0.00	5,038,747.00	0.00	5,038,747.00
310900101	Excess of Income over Expenditure	26,767,981.00	68,613,549.00	95,381,530.00	70,465,397.00	24,916,133.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**31,806,728.00**	**68,613,549.00**	**100,420,277.00**	**70,465,397.00**	**29,954,880.00**