



## Trithala Grama Panchayat 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                      | 7486472         | 0                         | 7486472   | 0                          | 7486472                                |
| 3109001 | Excess of Income Over Expenditure | 212713          | 181060322                 | 181273035 | 183726991                  | -2453956                               |
| 3109002 | Suspense                          | 0               | 2500                      | 2500      | 0                          | 2500                                   |
|         | Total Municipal Fund              | 7699185         |                           | 188762007 |                            |                                        |