



Udayagiri 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	9010290	0	9010290	0	9010290
3109001	Excess of Income Over Expenditure	15524983	219156454	234681437	222746128	11935309
3109002	Suspense	0	25954	25954	0	25954
	Total Municipal Fund	24535273		243717681		