

Adichanalloor Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

15-09-2020

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

| Code No | Particulars | 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 the Current Year (Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-----------------------|--|--|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100101 | Panchayat Fund - General Fund | 346,786.00 | 0.00 | 346,786.00 | 0.00 | 346,786.00 |
| 310900101 | Excess of Income over Expenditure | 30,850,376.05 | 137,774,712.00 | 168,625,088.05 | 143,102,052.00 | 25,523,036.05 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 31,197,162.05 | 137,774,712.00 | 168,971,874.05 | 143,102,052.00 | 25,869,822.05 |