

## Vadavucode Block Panchayat

Balance Sheet Schedule as On 01-April-2013

16/01/2016

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

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.)       | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>the Current Year<br>(Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|----------------------|--|--|
| 1         | 2                                 | 3   | 4                                     | 5(3+4)               | 6                                      | 7(5-6)   |
| 310100101 | Panchayat Fund - General Fund     | 15,584,904.00                                       | 0.00                                  | 15,584,904.00        | 0.00                                   | 15,584,904.00                                      |
| 310900101 | Excess of Income over Expenditure | 5,165,375.00  | 342,540.00                            | 4,822,835.00         | 59,750.00                              | 4,763,085.00                                       |
| 310900200 | Suspense                          | 0.00  | 0.00                                  | 0.00                 | 0.00                                   | 0.00   |
|           | <b>Total Panchayat Fund (310)</b> | <b>20,750,279.00</b>                                | <b>342,540.00</b>                     | <b>20,407,739.00</b> | <b>59,750.00</b>                       | <b>20,347,989.00</b>                               |