



Ajanur 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	18441801	0	18441801	0	18441801
3109001	Excess of Income Over Expenditure	143644557	363831174	507475731	335980879	171494852
3109002	Suspense	0	148727	148727	141185	7542
	Total Municipal Fund	162086358		526066259		