

## Kasaragod District Panchayat

Balance Sheet Schedule as On 31-March-2015

05/01/2016

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     | 43,350,758.00                                       | 0.00                                  | 43,350,758.00         | 0.00                                   | 43,350,758.00                                      |
| 310900101 | Excess of Income over Expenditure | 100,767,204.00                                      | 450,470,967.00                        | 551,238,171.00        | 480,573,587.00                         | 70,664,584.00                                      |
| 310900200 | Suspense                          | 0.00  | 0.00                                  | 0.00                  | 0.00                                   | 0.00   |
|           | <b>Total Panchayat Fund (310)</b> | <b>144,117,962.00</b>                               | <b>450,470,967.00</b>                 | <b>594,588,929.00</b> | <b>480,573,587.00</b>                  | <b>114,015,342.00</b>                              |