

Kasaragod District Panchayat

Balance Sheet Schedule as On 31-March-2020

07/07/2023

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 | 43,350,758.00 | 0.00 | 43,350,758.00 | 0.00 | 43,350,758.00 |
| 310900101 | Excess of Income over Expenditure | 210,539,094.00 | 213,132,685.00 | 423,671,779.00 | 229,486,524.00 | 194,185,255.00 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 253,889,852.00 | 213,132,685.00 | 467,022,537.00 | 229,486,524.00 | 237,536,013.00 |