

KOLLAM DISTRICT PANCHAYAT

Balance Sheet Schedule as On 31-March-2016

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

30/07/2016

Code No	Paritculars	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 theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	98,574,182.00	0.00	98,574,182.00	0.00	98,574,182.00
310900101	Excess of Income over Expenditure	44,873,451.87	581,269,187.00	626,142,638.87	571,182,589.00	54,960,049.87
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	143,447,633.87	581,269,187.00	724,716,820.87	571,182,589.00	153,534,231.87