

# Ernakulam District Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	179,220,468.00	
310900101	Excess of Income Over Expenditure	73,469,966.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>252,690,434.00</b>	

### Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>0.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	135,030,162.00	
	<b>Total Reserves</b>	<b>135,030,162.00</b>	

### Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	709,771.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	2,900,000.00	
320200101	Development Fund - General - Capital	49,926,918.00	
320200102	Development Fund - Special Component Plan - Capital	53,560,884.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	3,200,334.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	2,260,048.00	
320200108	Maintenance Fund Road Assets	130,038,814.00	
320200109	Maintenance Fund Non-Road Assets	14,648,695.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	181,573.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	1,142,500.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,513,960.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	187,618.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>260,271,115.00</b>	

**Schedule: B-7 Deposits Received [Code No 340]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100201	Contractors' Security Deposit	88,932.00	
340100202	Suppliers' Security Deposit	5,978.00	
340100301	Contractors' Retention	4,866,649.00	
340109901	Other Deposits	91,628.00	
	<b>Total Deposits Received</b>	<b>5,053,187.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	363,148.00	
350110104	Employee Liabilities - Pension Contributions Payable	473,274.00	
350200101	Recoveries Payable - General Provident Fund	38,570.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60,830.00	
350200103	Recoveries Payable - State Life Insurance	6,490.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	17,394.00	
350200108	Recoveries Payable - House Building Advance	1,724.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	25,000.00	
350300103	Government and Other Dues Payable - Value Added Tax	(1,001.00)	
350400501	Refunds Payable - Grants and Funds	166,834.00	
350409901	Refunds Payable - Others	39,760.00	
350900101	Sales Proceeds - Assets	145,732.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,341,655.00</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200101	Buildings -Markets	799,442.00	
410200104	Buildings -Burial Grounds	1,580,625.00	
410200199	Buildings -Others	40,214,947.00	
410300101	Roads - Cement Concrete	12,637,318.00	
410300102	Roads - Tarred	43,577,971.00	
410300302	Bridges	517,187.00	
410300399	Other constructions	7,435,365.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,686,277.00	
410400103	Drinking Water - Pipe lines	3,667,753.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	19,888,094.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	9,140,366.00	
410700102	Waste Treatment - Bio-Gas Plant	740,825.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,555,824.00	
410710102	Movable Assets - Vehicles	2,709,337.00	
410710103	Movable Assets - Office Equipments & Other Equipments	11,302,460.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	11,423,909.00	
410800101	Other Fixed Assets	74,187.00	
	<b>Total Fixed Assets</b>	<b>171,951,887.00</b>	

**Schedule: B-11(a) Capital Work In Progress [Code No 412]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	15,656,164.00	
	<b>Total Capital Work In Progress</b>	<b>15,656,164.00</b>	

**Schedule: B-12 Investments-General Fund [Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	94,359,710.00	
	<b>Total Investments-General Fund</b>	<b>94,359,710.00</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	SBT CIVIL STATION	8,161,860.00	
450210102	UBI (SSA)	709,771.00	
450210103	UBI (HUDCO)	5,053,186.00	
450220101	IDBI(Hudco Balance Deposit)	22,586,262.00	
450230101	DCB THRIKKAKARA	107,160.00	
450250101	DPFA-I	62,686,746.00	
450650101	DPF II (a) Development Fund (General)	55,031,044.00	
450650102	DPFA-III	144,687,509.00	
450650105	DPF II (b) Development Fund (SCP)	53,560,884.00	
450650106	DPF II (c) Development Fund (TSP)	3,200,334.00	
	<b>Total Cash and Bank Balances</b>	<b>355,784,756.00</b>	

**Schedule: B-18 Loans, advances and deposits [Code 460]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	1,000.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	2,702,480.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	13,885,027.00	
460500413	Advance to Forest Industries (Travancore) Limited	40,529.00	
460500501	Advance to Implementing Officers	5,000.00	
	<b>Total Loans, advances and deposits</b>	<b>16,634,036.00</b>	

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