

Ernakulam District Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	84,685,245.00	
	Total Panchayat Fund - General Fund	263,905,713.00	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	320,236,731.00	
312100102	Beneficiary Contribution (Utilised)	301,693.00	
	Total Reserves	320,538,424.00	

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)	739,334.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	2,900,000.00	
320200101	Development Fund - General - Capital	146,384,639.00	
320200102	Development Fund - Special Component Plan - Capital	86,199,693.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	5,707,334.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	563,459.00	
320200108	Maintenance Fund Road Assets	75,483,588.00	
320200109	Maintenance Fund Non-Road Assets	15,755,644.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	181,573.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	500,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	13,098,000.00	

320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	1,480,000.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	6,442,500.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,659,575.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	187,618.00	
320800101	Beneficiary Contributions	193,300.00	
320900101	Nirmal Puraskar	1,500,000.00	
	Total Grants & Contribution for Specific Purposes	359,976,257.00	

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	85,932.00	
340100202	Suppliers' Security Deposit	5,978.00	
340100301	Contractors' Retention	6,791,333.00	
340109901	Other Deposits	91,628.00	
	Total Deposits Received	6,974,871.00	

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	457,823.00	
350200101	Recoveries Payable - General Provident Fund	42,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	43,100.00	
350200103	Recoveries Payable - State Life Insurance	5,190.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,350.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,352.00	
350200108	Recoveries Payable - House Building Advance	862.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	19,000.00	
350200299	Recoveries Payable - Other Deductions	20.00	
350300103	Government and Other Dues Payable - Value Added Tax	1,001.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	2,779,818.00	
350400701	Refunds Payable - Deposit Works	3,000.00	
350409901	Refunds Payable - Others	39,760.00	
350900101	Sales Proceeds - Assets	145,732.00	
	Total Other Liabilities (Sundry Creditors)	3,559,508.00	

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	61,104,621.00	
410300101	Roads - Cement Concrete	12,680,404.00	
410300102	Roads - Tarred	62,706,436.00	
410300103	Roads - Metal	5,009,759.00	
410300301	Culverts	1,630,732.00	
410300302	Bridges	6,259,731.00	
410300399	Other constructions	20,745,885.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,475,265.00	
410400102	Drinking Water - Reservoirs	110,036.00	
410400103	Drinking Water - Pipe lines	10,981,506.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	23,238,542.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	9,273,783.00	
410700102	Waste Treatment - Bio-Gas Plant	740,825.00	
410710101	Movable Assets - Plant, Machinery& Tools	15,440,099.00	
410710102	Movable Assets - Vehicles	2,709,337.00	
410710103	Movable Assets - Office Equipments & Other Equipments	15,091,284.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	16,760,254.00	
410800101	Other Fixed Assets	3,974,187.00	
411200101	Accumulated Depreciation- Buildings	(1,081,095.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,629,818.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,544,010.00)	
411500101	Accumulated Depreciation- Vehicles	(270,934.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,336,304.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,409,208.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,391,514.00)	
	Total Fixed Assets	261,649,870.00	

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	53,785,980.00	
	Total Capital Work In Progress	53,785,980.00	

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	109,856,543.00	
	Total Investments-General Fund	109,856,543.00	

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	5,879,044.00	
450210102	UBI (SSA)	739,334.00	
450210103	UBI (HUDCO)	1,034,096.00	
450220101	IDBI KADAVANTHRA	4,867,439.00	
450230101	DCB THRIKKAKARA	23,518.00	
450250101	DPFA-I	85,831,483.00	
450650101	DPF II (a) Development Fund (General)	157,717,791.00	
450650102	DPFA-III	91,239,232.00	
450650105	DPF II (b) Development Fund (SCP)	86,199,693.00	
450650106	DPF II (c) Development Fund (TSP)	5,707,334.00	
	Total Cash and Bank Balances	439,238,964.00	

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>
460100101	Festival Advance	1,000.00	
460100102	Permanent Advance/Imprest	1,000.00	
460400201	Advance to Contractors- Advance paid	100,000.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	1,693,500.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,627,916.00	
460509901	Advance to Others	80,000,000.00	
	Total Loans, advances and deposits	90,423,416.00	

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