

Ernakulam District Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	88,571,558.00	
	Total Panchayat Fund - General Fund	267,792,026.00	

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	558,816,569.00	
312100102	Beneficiary Contribution (Utilised)	587,667.00	
	Total Reserves	559,404,236.00	

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)	769,202.00	
320200101	Development Fund - General - Capital	88,281,734.00	
320200102	Development Fund - Special Component Plan - Capital	47,680,819.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	521,405.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	563,459.00	
320200108	Maintenance Fund Road Assets	105,981,293.00	
320200109	Maintenance Fund Non-Road Assets	19,391,302.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	181,573.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	500,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,872,052.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	7,696,179.00	

320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	2,700,000.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	12,180,755.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	5,241,865.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	187,618.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,100,000.00	
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	1,501,348.00	
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	5,630,000.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	20,838,543.00	
320800101	Beneficiary Contributions	175,000.00	
320900101	Nirmal Puraskar	158,000.00	
320900102	Best Panchayat Award from Central Government	5,000,000.00	
320900399	Other Awards and Honours	1,000,000.00	
	Total Grants & Contribution for Specific Purposes	331,152,147.00	

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>
340100102	Suppliers' Earnest Money Deposit	13,500.00	
340100103	Bidders' Earnest Money Deposit	3,000.00	
340100201	Contractors' Security Deposit	88,932.00	
340100202	Suppliers' Security Deposit	5,978.00	
340100301	Contractors' Retention	16,092,364.00	
340109901	Other Deposits	91,628.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
	Total Deposits Received	16,297,402.00	

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	448,247.00	
350200101	Recoveries Payable - General Provident Fund	26,350.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66,555.00	
350200103	Recoveries Payable - State Life Insurance	5,100.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,373.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	14,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,271.00	
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	9,872,230.00	
350409901	Refunds Payable - Others	39,760.00	
350900101	Sales Proceeds - Assets	145,732.00	
	Total Other Liabilities (Sundry Creditors)	10,647,039.00	

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	182,498,860.00	
410300101	Roads - Cement Concrete	12,680,404.00	
410300102	Roads - Tarred	153,338,455.00	
410300103	Roads - Metal	15,096,112.00	
410300301	Culverts	7,772,494.00	
410300302	Bridges	20,771,296.00	
410300399	Other constructions	58,440,392.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	16,060,552.00	
410400102	Drinking Water - Reservoirs	5,067,303.00	
410400103	Drinking Water - Pipe lines	14,244,166.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	32,086,537.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	13,456,646.00	
410700102	Waste Treatment - Bio-Gas Plant	740,825.00	
410710101	Movable Assets - Plant, Machinery& Tools	26,854,325.00	
410710102	Movable Assets - Vehicles	4,301,873.00	
410710103	Movable Assets - Office Equipments & Other Equipments	19,039,663.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	30,651,812.00	
410800101	Other Fixed Assets	23,293,676.00	
411200101	Accumulated Depreciation- Buildings	(3,396,878.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,151,987.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(3,658,731.00)	
411500101	Accumulated Depreciation- Vehicles	(972,055.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,042,851.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,792,252.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,706,834.00)	

	Total Fixed Assets	609,053,870.00	
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Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	Particulars	Current Year Amount	Previous Year Amount (
412010101	Capital Work In Progress	87,170,734.00	
	Total Capital Work In Progress	87,170,734.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
420800101	Investments - Fixed Deposits	57,174,500.00	
	Total Investments-General Fund	57,174,500.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210101	SBT CIVIL STATION	4,992,130.00	
450210102	UBI (SSA)	769,202.00	
450210103	UBI (HUDCO)	1,075,864.00	
450220101	IDBI KADAVANTHRA	57,896.00	
450230101	DCB THRIKKAKARA	23,518.00	
450250101	DPFA-I	122,309,943.00	
450650101	DPFA-II	117,951,610.00	
450650102	DPFA-III	125,372,595.00	
450650105	DPFA-III_4	47,680,819.00	
450650106	DPFA-III_5	1,322,753.00	
	Total Cash and Bank Balances	421,556,330.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	1,000.00	
460100103	Temporary Advance for Official Purposes	115,000.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	1,593,500.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,627,916.00	
	Total Loans, advances and deposits	10,337,416.00	

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