



Porur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	6,939,251.20
311000000	Earmarked Funds	B-2	1,020.00
312000000	Reserves	B-3	107,286,030.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,597,976.00
330000000	Secured Loans	B-5	70,199,725.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	750,009.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,422,515.80
360000000	Provisions	B-10	0.00
	Total :		221,196,527.00
410000000	Fixed Assets	B-11	50,000.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,949,612.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,736,529.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	146,235,227.00
416000000	Accumulated Depreciation	B-11(a)	-95,330,474.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,301,910.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	67,264,725.00
450000000	Cash and Bank Balance	B-17	61,703,638.00
460000000	Loans, advances and deposits	B-18	4,285,360.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		221,196,527.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,315,811.00
310900101	Excess Of Income Over Expenditure	-2,376,559.80
	Total	6,939,251.20
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,020.00
	Total	1,020.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	38,506,646.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	30,461,023.00
312100201	Capital Contribution--Development Fund - General - Capital	832,406.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	5,327,642.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,323,994.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,000,563.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,553,857.00
312100301	Capital Contribution--Maintenance Grant - Road	14,418,513.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,661,386.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	200,000.00
	Total	107,286,030.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	27,751.00
320100119	Prime Minister'S Awas Yojana (T.S.P)	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	699,491.00
320100149	National Rural Health Mission	500,000.00
320100152	Other Schemes	299,060.00
320100160	Rural Housing-Housing For All	827,345.00
320100162	Sarva Siksha Abhiyan	13,729.00
320100181	Total Sanitation Campaign	1,230,749.00
320100191	Nirmal Puraskar	95,587.00
320100196	Integrated Child Developement Scheme	4,572,306.00
320100197	Literacy Scheme Grant	7,120.00
320100198	Grant from Suchitwa Mission	210,500.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	607,775.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	798,874.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,584,621.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,050,853.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13,105,289.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	123,839.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,228,294.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,000,000.00
320800101	Beneficiary Contributions	97,123.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	17,670.00
	Total	34,597,976.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	70,199,725.00
	Total	70,199,725.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	115,177.00
340100102	Suppliers' Earnest Money Deposit	335,526.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100201	Contractors' Security Deposit	5,200.00
340100202	Suppliers' Security Deposit	87,853.00
340100203	Bidders' Security Deposit	33,673.00
340100301	Contractors' Retention	86,612.00
340100303	Election Deposit	0.00
340109901	Other Deposits	45,810.00
340200102	Auction Deposit	35,658.00
	Total	750,009.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	91,395.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	449,012.00

350110104	Employer Liabilities - Pension Contributions Payable	49,997.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,208.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	13,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,050.00
350200103	Recoveries Payable - State Life Insurance	9,650.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,596.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,035.00
350200202	Recoveries Payable - Value Added Tax	5,802.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45.00
350200204	Recoveries Payable - National Pension Scheme	16,208.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	212.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	212.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,293.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,293.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	178,929.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	94,259.00
350300110	Government And Other Dues Payable - Audit Recovery	4,241.00
350300111	Government And Other Dues Payable - Flood Cess	3,121.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,300.00
350300199	Government And Other Dues Payable - Others	2,496.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	11,085.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96,816.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	156,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43,620.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	3,150.00
	Total	1,422,515.80
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	50,000.00
	Total	50,000.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	1,726,954.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	29,400.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	1,955,120.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	80,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(158,138.00
	Total	3,949,612.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	775,370.00
414100101	Primary Education-Sanitation Facilities In Government School	132,962.00
414100105	Primary Education- Furniture In Government School	535,646.00
414100106	Primary Education-Buildings In Government Schools	817,430.00
414100108	Primary Education-Drinking Water Facilities In Government School	99,257.00
414100109	Primary Education-It Equipments For Government Schools	100,000.00
414100112	Primary Education- Library Books In Government School	0.00
414100115	Primary Education-Computerisation In Govt School	36,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	99,959.00
414100602	Education Related Activties- Toys In Govt School	20,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	699,491.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	857,691.00
414110007	Medical Institution-Allopathy-Waste Processing Plant	39,114.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,897,895.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	260,029.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	71,360.00
414110601	Hospitals - Toilet Construction	83,800.00
414120002	Public Drinking Water Programmes- New Open Well	7,588,325.00
414120003	Public Drinking Water Programmes- New Borewell	1,642,056.00
414120005	Public Drinking Water Programmes-Pumb House	114,870.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	120,000.00
414120007	Public Drinking Water Programmes-Tank	950,128.00
414120008	Public Drinking Water Programmes- Pipe Line	2,795,158.00
414120009	Public Drinking Water Programmes-Pipe Line	100,000.00
414120011	Public Drinking Water Programmes- Taps	30,145.00
414130001	Public Programmes-Toilet	1,288,376.00
414130002	Public Programmes-Baby Friendly Toilet	694,381.00
414130004	Public Programmes-Sanitary Units	145,108.00
414130105	Waste Management - Sewage Tratment	250,160.00

414140003	Construction/Purchase By Local Governments-Integrated Colony Development	388,408.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	454,292.00
414140203	Centralised Composting Plant Construction	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	12,800.00
414150004	Child Welfare-Equipments For Buds School	37,980.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150107	Social Security-Building For Buds Rehabilitation Centre	576,542.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	200,000.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	510,241.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	86,164.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	69,987.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	183,402.00
414180001	Institutional Development- Equipments For Transferred Vocational Training Centres	198,301.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,014,797.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,062,581.00
414220105	Improvement Of The Service Of Local Governments- Computers	89,500.00
414220106	Improvement Of The Service Of Local Governments-Networking	200,000.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	77,304.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	166,858.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	94,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	68,661.00
	Total	27,736,529.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,158,656.00
415100002	Streetlights- New Line For Street Lights	249,924.00
415100003	Streetlights- Streelights	3,248,239.00
415100004	Streetlights- Street Light Meter	37,548.00
415100101	Electrification Of Offices-Office Electrification	525,000.00
415110001	Roads- New Roads	55,421,753.00
415110002	Roads-Mettalled Roads	3,343,255.00
415110003	Roads-Tarred	46,434,295.00
415110005	Roads - Connectivity Plan	699,595.00
415110201	Footpaths- Foot Paths	696,048.00
415110301	Bridges- New Bridges	1,404,424.00
415110401	Culverts- New Culverts	726,649.00
415110501	Chappatts- New Chappaths/Causeways	1,349,626.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	682,534.00
415120006	Local Self Government Institution Officer Building-Sidewall	4,135,718.00
415120008	Local Self Government Institution Officer Building- Equipments	1,349,499.00
415120102	Other Buildings-New Building	17,777,192.00
415120104	Other Buildings-Drinking Water Facilities	134,254.00
415120105	Other Buildings-Sanitation Facilities	1,109,361.00
415120108	Other Buildings- Equipments	36,775.00
415120109	Other Buildings- Furniture	836,802.00

415130101	Side Walls-Side Wall Of Rivers	295,005.00
415140001	Vehicles For Office Use	1,583,075.00
	Total	146,235,227.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,155,009.00
416100102	Accumulated Depreciation - Roads and Bridges	-76,519,526.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-164,028.00
416100104	Accumulated Depreciation - Waterways	-3,255,752.00
416100105	Accumulated Depreciation - Public Lighting	-3,023,712.00
416100106	Accumulated Depreciation - Plant and Machinery	-503,548.00
416100107	Accumulated Depreciation - Vehicles	-1,307,998.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,005,595.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,173,040.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,222,266.00
	Total	-95,330,474.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,439.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,275.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,295,516.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-320.00
	Total	5,301,910.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	67,264,725.00
	Total	67,264,725.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Kerala Gramin Bank-(40191101083602)	0.00
450210101	Punjab National Bank-(4363000100334590)	0.00
450210101	PUNJAB NATIONAL BANK-(4363000100318494)	13,729.00
450210101	KERALA GRAMIN BANK-(40191111000131)	326,312.00
450210101	KERALA GRAMIN BANK-(40191101032246)	13,918,491.00
450210101	KERALA GRAMIN BANK-(40191100107657)	1,649,605.00
450210101	KERALA GRAMIN BANK-(40191100107893)	168,299.00
450210101	PUNJAB NATIONAL BANK-(4363000100334605)	108,448.00
450210101	KERALA GRAMIN BANK-(40191100109528)	0.00
450210101	Punjab National Bank-(4363000100334599)	13,105,289.00
450210101	KERALA GRAMIN BANK-(40191101083602)	7,635,474.00
450210101	Cabara-(110078471914)	0.00
450210101	KGB E PAY-(40191111000557)	1,186,751.00
450210102	PSCB-(11922)	1,020.00
450210102	Other Co-operative Bank-(7738)	19,521,321.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Wandoor-(799013000001012)	0.00
450210104	Sub Treasury, Wandoor-(715141400000003)	0.00
450210107	TREASURY-(799012900000043)	0.00
450240152	PUNJAB NATIONAL BANK-(4363000100374302)	798,874.00
450240152	PUNJAB NATIONAL BANK-(4363000100374320)	0.00
450240152	PUNJAB NATIONAL BANK-(4363000100374311)	607,775.00
450240174	IDBI BANK-(1341104000154598)	0.00
450250022	KERALA GRAMIN BANK-(40191101096226)	2,662,250.00
450250025	INDIAN BANK-(7155599335)	0.00
450290001	TREASURY-(799011400001146)	0.00
	Total	61,703,638.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	3,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	500,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	354,580.00
460500399	Advance To Other Authorised Agencies	367,890.00
460500501	Advance To Implementing Officers	49,766.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,794,324.00
460509901	Advance To Others	215,600.00
	Total	4,285,360.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)

	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00