

Porur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	9315811
2	3109001	Excess of Income Over Expenditure	1148126.2
3	3109002	Suspense	119
		Total of Muncipal (General) Fund [Code No 310]	**10464056.2**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1055
		Total of Earmarked Fund	**1055**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	116274909
		Total of Reserves	**116274909**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	313093

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	434859
3	3201004	Central Finance Commission Grant - Tied	2316617
4	3201005	Central Finance Commission Grant - Untied	2334220
5	3201020	Integrated Child Development Service	9154765
6	3201024	National Health Mission	1199491
7	3201026	Sarva Siksha Abhiyan	14084
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**1030045**
10	3201042	Nirmal Puraskar	95587
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	129358
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	9172221
18	3202027	Grants For Specific Purposes - Election	0
19	3202029	Awards and Honours - Tied	27751
20	3202030	Awards and Honours - Untied	500000

SN	Code	Description of Items	Current Year Amount
21	3208010	Beneficiary Contribution	43148
22	3208097	Donations Related to Pandemic/Epidemic Control	17670
23	3208099	Other Grants & Contributions for Specific Purpose	2163704
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1013
27	3201045	Suchitwa Mission Grant	0
28	3202032	Literacy Scheme Grant	7120
		Total of Grants, Contribution for Specific Purposes	**28954746**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	70114790
		Total of Secured Loans	**70114790**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	372225
2	3401002	Security Deposit	84850
3	3401003	Retention	171865
4	3402002	Auction Deposit	78830
5	3402006	Election Deposit(Candidate)	187000
6	3408099	Other deposits received	233135
		Total of Deposits Received	**1127905**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	565765
5	3501104	Provident Fund Loan Payable	3900
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	18199
8	3502001	Recoveries Payable - General Provident Fund	10000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	78000
10	3502006	Recoveries Payable - Insurance Premium	9328
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	21035
13	3502012	Recoveries Payable - State Life Insurance	10150
14	3502014	Recoveries Payable - Group Insurance	10400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	28597
17	3502020	Recoveries Payable - Employee Share NPS	18199
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502023	Recoveries Payable -Medisep -Pensioner	0
20	3502024	Recoveries Payable-Other Recoveries from Employees	7596
21	3502025	Recoveries Payable - Income Tax Deducted at Source	14831

SN	Code	Description of Items	Current Year Amount
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7787
23	3502028	Recoveries Payable - Other Recoveries	3456
24	3503001	Government and Other Dues Payable - Library Cess Payable	183969.8
25	3503005	Government and Other Dues Payable-TDS - CGST	13181
26	3503006	Government and Other Dues Payable-TDS - SGST	13181
27	3503008	Government and Other Dues Payable - CGST	304
28	3503009	Government and Other Dues Payable - SGST	304
29	3503013	Government and Other Dues Payable - Others payable	102176
30	3504099	Refund Payable - Others	11085
31	3504101	Advance Collection of Revenues	225726
32	3508001	Liability in respect of Stale Cheque	3150
33	3501116	Pension Contribution Payable	61453
34	3503018	Cess on KCWWF Payable	0
35	3508099	Other Liabilities Payable	5802
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	8710
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1444528.8**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4315002	Receivables from Government (redemption amount)	5481985
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315007	Receivables - Maintenance - Road	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
12	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(5033)
13	4315201	Revenue Recovery - Receivables	137882
14	4311003	Receivables For Property Tax On Residential Buildings(Current)	8587
15	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
16	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	97098
17	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
18	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
19	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
20	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**5720519**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	64531150
		Total of Pre-paid Expenses	**64531150**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	138677
2	**4502101**	**KGB 40191100107657 Total Sani**	**1703696**
3	4502101	KGB 40191100107893 jalanidhi	173818
4	4502101	KGB 40191100109528 NREGS	1013
5	4502101	KGB 40191101032246 OWN FUND	12920338
6	4502101	KGB 40191101083602 CFC	4650837
7	4502101	KGB 40191101096226 LIFE LOAN	21550
8	4502101	KGB 40191101141146LIFE LOAN	5346252
9	4502101	KGB - 40191111000131	932863
10	4502101	KGB 40191111000557 UPI	1355125
11	4502101	OCB 011970011922 RELIEF FUND	1055
12	4502101	OCB PRU011970007738 pscb own fund	23633064
13	4502101	PNB 00100334599 LIFE S S	9172221
14	4502101	PNB 010318494 SSA	14084
15	4502101	PNB4302HG RURL PHC KL 281	313093
16	4502101	PNB4311HG Dignstcinfr KL 278	434859

SN	Code	Description of Items	Current Year Amount
17	4502101	PNB 4363000100334605 treasry related	111494
18	4502201	1514 - 799013000001012	0
19	4502202	1514 Development fund CFC Tied treasury	0
20	4502202	1514 Development fund Gen	0
21	4502202	1514 Devp Fund SCP	0
22	4502202	1514 MG NON ROAD	0
23	4502202	1514 MG ROAD	0
24	4502203	Treasury (B fund)	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**60924039**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1222470
4	4605003	Advance to Implementing Officers	81301
5	4605004	Temporary Advances for Official Purposes	3000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	653158
7	4605099	Advance to Others	215600
		Total of Loans, Advances and Deposits	**2175729**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	190387
2	4102005	Hospital Buildings	595157

SN	Code	Description of Items	Current Year Amount
3	4102008	School Buildings	2019420
4	4102011	Public Comfort Stations	752214
5	4102015	Buildings - Sanitation and Waste Management	2979570
6	4102016	Other Buildings	21465701
7	4102017	Compound Wall	192947
8	4103001	Concrete Roads	62441989
9	4103002	Black Topped Roads	49441723
10	4103004	Footpath	696048
11	4103005	Metalled Roads	3343255
12	4103007	Other Roads	1349626
13	4103008	Bridges	1404424
14	4103010	Culverts	726649
15	4103012	Side Walls	4516887
16	4103099	Other Constructions	18712821
17	4103205	Distribution & Regulation System - Public Lighting	7694367
18	4104001	Plant & Machinery	542205
19	4105001	Vehicles	2037367
20	4106001	Office & Other Equipments	3769246
21	4106002	Computers, Printers & Peripherals	2015343
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4415578
23	4108001	Other Fixed Assets	250000
24	4103302	Street Light	1148802

SN	Code	Description of Items	Current Year Amount
25	4101008	Public well	869000
26	4102019	Free Style Open Gym	182174
		Total of Fixed Assets	**193752900**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3696534)
2	4113001	Accumulated Depreciation - Roads	(77008918)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(202334)
4	4113201	Accumulated Depreciation-Watersupply	(3299202)
5	4113301	Accumulated Depreciation-Public Lighting	(3377322)
6	4114001	Accumulated Depreciation-Plant & Machinery	(541548)
7	4115001	Accumulated Depreciation-Vehicles	(1430415)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2760317)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2553761)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3851996)
		Total of Accumulated Depreciation	**(98722347)**