



Porur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	61,720,981.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	831,830.00
140000000	Fees & User Charges	RP-4	3,623,233.00
150000000	Sale & Hire Charges	RP-5	14,174.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,573,711.00
171000000	Interest Earned	RP-9	1,005,911.00
190000000	Prior Period Income	RP-11	16,697.00
311000000	Earmarked Funds	RP-28	34.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,877,790.00
431000000	Sundry Debtors (Receivables)	RP-45	14,843,279.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	14,409.00
330000000	Secured Loans	RP-31	1,045,000.00
340000000	Deposits Received	RP-33	151,222.00
350000000	Other Liabilities	RP-35	447,628.00
Total :			128,185,899.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,987.00
431000000	Sundry Debtors (Receivables)	RP-45	5,295,516.00
460000000	Loans, Advances and Deposits	RP-49	730,807.00
Non-Operating			
340000000	Deposits Received	RP-33	410,496.00
350000000	Other Liabilities	RP-35	60,013,455.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,703,638.00
Total :			128,185,899.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40191100107657)	1,603,544.00
450210101	Cabara-(110078471914)	0.00
450210101	PUNJAB NATIONAL BANK-(4363000100318494)	13,364.00
450210101	PUNJAB NATIONAL BANK-(4363000100334605)	105,570.00
450210102	Other Co-operative Bank-(7738)	14,308,830.00
450210102	PSCB-(11922)	986.00
450210104	Sub Treasury, Wandoor-(715141400000003)	0.00
450210104	Sub Treasury, Wandoor-(799013000001012)	-388,876.00
450210107	TREASURY-(799012900000043)	0.00
450210101	Kerala Gramin Bank-(40191101083602)	0.00
450210101	KERALA GRAMIN BANK-(40191100107893)	124,074.00
450210101	KERALA GRAMIN BANK-(40191100109528)	0.00
450210101	KERALA GRAMIN BANK-(40191101032246)	12,843,433.00
450210101	KERALA GRAMIN BANK-(40191101083602)	3,018,151.00
450210101	KERALA GRAMIN BANK-(40191111000131)	1,040,568.00
450210101	KGB E PAY-(40191111000557)	1,051,619.00
450210101	Punjab National Bank-(4363000100334590)	0.00
450210101	Punjab National Bank-(4363000100334599)	13,809,095.00
450240152	PUNJAB NATIONAL BANK-(4363000100374302)	463,501.00
450240152	PUNJAB NATIONAL BANK-(4363000100374311)	815,096.00
450240152	PUNJAB NATIONAL BANK-(4363000100374320)	0.00
450240174	IDBI BANK-(1341104000154598)	0.00
450250025	INDIAN BANK-(7155599335)	0.00
450250022	KERALA GRAMIN BANK-(40191101096226)	12,912,026.00
450290001	TREASURY-(799011400001146)	0.00
	Total	61,720,981.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	831,830.00
	Total	831,830.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	1,590,572.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,496,238.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130199	Fees For Other Certificates Or Extracts	315.00
140130101	Fee for Issue Of Birth Certificate	60.00
140200110	Penalties And Fines - Ownership Change	26,100.00
140200101	Penalties And Fines - Penal Interest	228,768.00
140200199	Penalties And Fines - Other Penalties	23,354.00
140200106	Penalties And Fines - Marriage Registration	16,150.00
140400109	Application Fee	210,110.00
140400107	Compounding Fee	600.00
140400115	Search Fee - Death Registration	116.00
140400106	Search Fee - Birth Registration	150.00
	Total	3,623,233.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	12,920.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,254.00
	Total	14,174.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,573,711.00
	Total	20,573,711.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,005,911.00
	Total	1,005,911.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	16,697.00
	Total	16,697.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34.00
	Total	34.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,159,814.00
320100181	Total Sanitation Campaign	46,061.00
320100162	Sarva Siksha Abhiyan	274.00
320100160	Rural Housing-Housing For All	285,224.00
320100152	Other Schemes	101,893.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,755,581.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,605,670.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	44,225.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	36,626.00
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	814,000.00
320800101	Beneficiary Contributions	502,652.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,776,000.00
320100196	Integrated Child Development Scheme	4,651,443.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	665,724.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	432,603.00
320100198	Grant from Suchitwa Mission	0.00
	Total	23,877,790.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	492.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,884,038.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,275,077.00
431120105	Receivables For Profession Tax - Traders (Current)	151,940.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	50,650.00
431500199	Receivables of Redemption	10,463,582.00
	Total	14,843,279.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,549.00
180800104	Receipts From Libraries	1,860.00
	Total	14,409.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,045,000.00
	Total	1,045,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	17,540.00
340100301	Contractors' Retention	97,554.00
340109901	Other Deposits	1,096.00
340200102	Auction Deposit	35,032.00
	Total	151,222.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,685.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,685.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	765.00
350300101	Government And Other Dues Payable - Library Cess	211,013.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	146,740.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	31,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,903.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,954.00
350800101	Liability In Respect Of Stale Cheques	38,833.00
	Total	447,628.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2.00
320900101	Donations to CMDRF	31,985.00
	Total	31,987.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,295,516.00
	Total	5,295,516.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
460500501	Advance To Implementing Officers	674,807.00
	Total	730,807.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	117,901.00
340100202	Suppliers' Security Deposit	260,612.00
340100301	Contractors' Retention	29,423.00
340109901	Other Deposits	1,096.00
340200102	Auction Deposit	1,464.00
	Total	410,496.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	52,077,653.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,821.00
350110104	Employer Liabilities - Pension Contributions Payable	542,791.00
350110102	Employee Liabilities - Net Salary Payable	4,740,620.00
350200204	Recoveries Payable - National Pension Scheme	235,821.00
350200101	Recoveries Payable - General Provident Fund	79,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,009,970.00
350200103	Recoveries Payable - State Life Insurance	121,050.00
350200104	Recoveries Payable - Group Insurance Scheme	105,100.00
350200105	Recoveries Payable - Life Insurance Corporation	78,300.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	102,646.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,001.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,473.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,473.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,160.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,160.00
350300101	Government And Other Dues Payable - Library Cess	214,583.00
350800101	Liability In Respect Of Stale Cheques	178,633.00
	Total	60,013,455.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40191101083602)	7,635,474.00
450210101	KERALA GRAMIN BANK-(40191101032246)	13,918,491.00
450210101	KERALA GRAMIN BANK-(40191100109528)	0.00
450210104	Sub Treasury, Wandoor-(799013000001012)	0.00
450210101	KERALA GRAMIN BANK-(40191100107893)	168,299.00
450210101	KERALA GRAMIN BANK-(40191100107657)	1,649,605.00
450210107	TREASURY-(799012900000043)	0.00
450210104	Sub Treasury, Wandoor-(715141400000003)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210101	KERALA GRAMIN BANK-(40191111000131)	326,312.00
450210101	Kerala Gramin Bank-(40191101083602)	0.00
450210101	KGB E PAY-(40191111000557)	1,186,751.00
450210101	Cabara-(110078471914)	0.00
450210101	Punjab National Bank-(4363000100334590)	0.00
450210101	Punjab National Bank-(4363000100334599)	13,105,289.00
450210101	PUNJAB NATIONAL BANK-(4363000100334605)	108,448.00
450210101	PUNJAB NATIONAL BANK-(4363000100318494)	13,729.00
450210102	Other Co-operative Bank-(7738)	19,521,321.00
450210102	PSCB-(11922)	1,020.00
450240152	PUNJAB NATIONAL BANK-(4363000100374302)	798,874.00
450240152	PUNJAB NATIONAL BANK-(4363000100374320)	0.00
450240174	IDBI BANK-(1341104000154598)	0.00
450240152	PUNJAB NATIONAL BANK-(4363000100374311)	607,775.00
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