Porur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		372840
2		1101001	Profession Tax – Employees		891030
3		1100108	Property Tax On Non-Residential Buildings		2597364
4		1100107	Property Tax On Residential Buildings		2216128
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401201	Fees for Construction of Buildings		1350715
6		1401202	Fees for Installation of Machinery		1600
7		1401203	Permit Application fee		121620
8		1401302	Fees for Delayed Registration - Birth & Death		135
9		1401304	Fee for Marriage Registration		22780
10		1401399	Fees for Other Certificates or Extracts		1008
11		1401701	Regularization Fees		1237277

SN	Group	Code	Head Name	Schedule	Amount
12		1401801	Application Fee		1500
13		1402001	Penal Interest		28417
14		1402003	Other Penalities and Fines		17878
15		1402004	Compounding Fee		1700
16		1402005	Fine for Dumping Waste		50000
17		1404002	Notice Fees		11
18		1404004	Ownership Change Fees - Fine		23870
19		1404008	Delayed Registration Fees		9000
20		1404009	Search Fees		644
21		1404099	Other Fees		0
22		1405008	Receipts from Libraries		2440
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
24		1401002	Tutorial College Registration Fee		150
25		1401101	License Fees for Enterprises		90050
26		1401106	License Fees for Domestic Dogs		500
27		1401305	Fee for Non Availability Certificate		92
28		1401306	Fee for Correction in Registration		720
29		1405018	Wastemanagement - User Charges		10000
30		1404011	Late Fee		1010
31		1401204	Permit Fee for Additional FSI		0
32		1401107	Licence Fees For Livestock Farms		250
33		1401205	Fees for Erection of Telecommunication		30000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
34		1407005	Incentive from Schemes		50000
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501102	Receipts from Sale of Tender Forms		231652
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46842700
37		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10590800
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2751600
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24912700
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3799000
42		1601001	Development Fund - General		19823323
43		1601002	Development Fund - Special Component Plan		11239086
44		1607099	Other Grants & Contributions for Specific Purpose		211435
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3490000
46		1602037	Mahatma Gandhi National Rural		25299460

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
47		1601021	Maintenance Fund - Road Assets		27224019
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		1735000
49		1601022	Maintenance Fund - Non-Road Assets		5371897
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1210000
51		1605003	Contribution - other Funds		109000
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4240019
53		1601023	General Purpose Fund		17233919
54		1601043	Grant for Specific Purposes - Election		37000
55		1601045	Other Revenue Grants		2210500
56		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		692239
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		737261
58		1602005	Central Finance Commission Grant - Untied		2167353
59		1602006	Central Finance Commission Grant - Tied		5716789
60		1602019	Intergrated Child Development Service		2897558
61		1602021	National Health Mission		384335
62		1602023	Swaccha Bharat Mission - Grameen		1089222

SN	Group	Code	Head Name	Schedule	Amount
63		1602029	Total Sanitation Campaign		254795
64		1603002	Beneficiary Contribution		1564029
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		1068592
		1800000		**Other Income (180)-I - 9**	
66		1808004	Receipts on excess payments		96600
					234482662
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2101003	Salaries - Permanent Staff		6408643
68		2101001	Salaries -Secretary		1572667
69		2101004	Salaries - Contract Staff		525295
70		2101007	Salaries - Part time Contingent Staff		217590
71		2101101	Wages		641395
72		2101401	Honourarium		1612819
73		2102001	Travelling Allowances - Secretary		9795
74		2102004	Travelling Allowances - Temporary Staff		19465
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		456250
76		2102017	Festival Allowance		87860
77		2102018	Spectacle Allowance		4500
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30285

SN	Group	Code	Head Name	Schedule	Amount
79		2103006	Employer's Contribution to NPS - Regular Employees		199465
80		2104001	Terminal Leave Surrender		51224
81		2103007	Pension Contribution		654745
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2204001	Insurance		34611
83		2205101	Miscellaneous Legal Expenses		15520
84		2202001	Books & Periodicals		10440
85		2201303	Rent - Allied Institutions		64137
86		2205201	Professional & Other Fees		11400
87		2201102	Water Charges - Office		14770
88		2201199	Other Office Maintenance Expenses		82118
89		2201201	Telephone Expenses/ Internet Charges		53248
90		2201202	Postage Expenses		11225
91		2201301	Electricity Charges - Allied Institutions		121014
92		2201101	Office Electricity Expenses		98734
93		2201304	Telephone Expenses - Allied Institutions		6091
94		2206099	Other Advertisement & Publicity Charges		11566
95		2202101	Printing & Stationery		438219
96		2208099	Miscellaneous Administration Expenses		817407
		2300000		**Operations and Maintenance (230)-I - 12**	
97		2305902	Repairs & Maintenance - Office Equipments		36859

SN	Group	Code	Head Name	Schedule	Amount
98		2308010	Extra - ordinary Expenses		71139
99		2301003	Electricity Charges of Other Buildings of LB		73628
100		2301001	Electricity Charges for Street Lights		1092493
101		2301002	Fuel Charges		157964
102		2305301	Repairs & Maintenance - Vehicles		94617
103		2308013	Sanitation Expenses		308568
104		2308005	Expenses relating to collection of Taxes		81373
105		2308201	Refreshment Charges		129235
106		2304099	Other Hire Charges		13000
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2407001	Bank Charges		549
108		2408002	Rebate on Tax and Revenues		4953
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2521201	Vocational Capacity Building - Vocational Training		3670
110		2521102	Anganwadi Related Services		1475400
111		2521101	Anganwadi Infrastructure		3298972
112		2521002	Other Nutrition Distribution Programme		51713
113		2521904	Toilet (Individual)		123400
114		2521001	Anganwadi Nutrition		3719254
115		2521903	Public Sanitation - Related Activities		0

SN	Group	Code	Head Name	Schedule	Amount
116		2520102	Primary Education		1564630
117		2520107	Education-Related Activities		92000
118		2520301	Reading Rooms, Libraries - Infrastructure		99925
119		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		217260
120		2520602	Health related Programs		282588
121		2520607	Ayurveda Dispensary		0
122		2520701	Drinking Water - Individual		16000
123		2520702	Drinking Water - Public		157860
124		2520801	Housing & House Electrification - Individual		11070000
125		2520902	Child Welfare Program		19962
126		2522314	Solid Waste Management - Processing Individual		978120
127		2522310	Solid Waste Management - Disposal		3762227
128		2522305	Solid Waste Management - Collection and Transportation		4114379
129		2521602	Payments to IKM		141063
130		2520111	Contribution towards SSA		1000000
131		2520903	Women Welfare		460000
132		2520904	Welfare of the Aged		846830
133		2520906	Welfare Programs for Physically/ Mentally Challenged		1720000
134		2520907	Social welfare programmes		109000
135		2522801	Loan Repayment		6363575

SN	Group	Code	Head Name	Schedule	Amount
136		2523201	Information and Knowledge Dissemination Capacity Development		22500
137		2520618	Medical Institution - Allopathy		5647288
138		2520619	Medical Institution - Ayurvedic		1484335
139		2520620	Medical Institution - Homoeo		251669
140		2521701	Allied Institution Service Delivery Improvement		460719
141		2520109	Encourage Excellence of SC/ ST		1445000
142		2520908	Social Security Programme		1101658
143		2521601	Local Government Service Delivery Improvement		1307545
144		2521401	Electricity Line Extension		274708
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
145		2530501	Vehicle Rent for Engineering Wing		393250
146		2530101	Street Lights		1720123
147		2530201	Roads		20333881
148		2530301	Public Buildings - Local Government Office Building		0
149		2530302	Public Buildings - Other Buildings		2979354
150		2530402	Other Constructions - Side Walls		1074285
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3490000

SN	Group	Code	Head Name	Schedule	Amount
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46842700
153		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10590800
155		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2751600
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24912700
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3799000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4760000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
159		2510132	Agriculture Related Facilities		120000
160		2510101	Agriculture - Paddy		245300
161		2510102	Agriculture - Coconut		529500
162		2510104	Agriculture - Vegetables		801340
163		2510105	Agriculture - Plaintane		311640
164		2510106	Agriculture - Tubercrops		274320
165		2510204	Animal Husbandry - Calf		40000

SN	Group	Code	Head Name	Schedule	Amount
166		2510205	Animal Husbandry - Poultry		1189350
167		2510209	Animal Husbandry - Infrastructure		350000
168		2510210	Animal Husbandry - Disease Control		44400
169		2510305	Dairy Development - Milk Incentives		3316667
170		2510801	Soil Conservation		666972
		2500000		**Programme Expenditure (250)-I - 14**	
171		2501001	Election Expenses		237286
172		2502001	Expenditure on Poverty Eradication Program		25299460
		2700000		**Provisions and Write off (270)-I - 16**	
173		2703002	Property Tax (General) Written Off		327438
		2720000		**Depreciation (272)-I - 18**	
174		2723101	Depreciation-Sewerage & Drainage		38306
175		2723001	Depreciation-Roads & Bridges		489392
176		2722001	Depreciation-Buildings		541525
177		2724001	Depreciation-Plant & Machinery		38000
178		2723201	Depreciation-Watersupply		43450
179		2723301	Depreciation-Public Lighting		353610
180		2728001	Depreciation-Other Fixed Assets		629730
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		380721
182		2726001	Depreciation-Office & Other Equipments		754722
183		2725001	Depreciation-Vehicles		122417

SN	Group	Code	Head Name	Schedule	Amount
					230943365
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
184		2808001	Prior Period Expenses		14611
					14611