

Porur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	KERALA GRAMIN BANK-KGB 40191100107657 Total Sani		1649605	
2			KERALA GRAMIN BANK-KGB 40191100107893 jalanidhi		168299	
3			KERALA GRAMIN BANK-KGB 40191101032246 OWN FUND		13918491	
4			KERALA GRAMIN BANK-KGB 40191101083602 CFC		7635474	
5			KERALA GRAMIN BANK-KGB 40191101096226 LIFE LOAN		2662250	
6			KERALA GRAMIN BANK-KGB -		326312	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40191111000131			
7			KERALA GRAMIN BANK-KGB 40191111000557 UPI		1186751	
8			Other Co-operative Bank-OCB 011970011922 RELIEF FUND		1020	
9			Other Co-operative Bank-OCB PRU011970007738 pscb own fund		19521321	
10			Punjab National Bank-PNB 00100334599 LIFE S S		13105289	
11			Punjab National Bank-PNB 010318494 SSA		13729	
12			Punjab National Bank-PNB4302HG RURL PHC KL 281		798874	
13			Punjab National Bank-PNB4311HG Dignstcinfr KL 278		607775	
14			Punjab National Bank-PNB 4363000100334605 treasry related		108448	
						61703638
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		870280	
						870280
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401002	Tutorial College Registration Fee		0	
17		1401106	License Fees for Domestic Dogs		500	
18		1401201	Fees for Construction of Buildings		1350715	
19		1401202	Fees for Installation of Machinery		1600	
20		1401203	Permit Application fee		121620	
21		1401302	Fees for Delayed Registration - Birth & Death		135	
22		1401304	Fee for Marriage Registration		22780	
23		1401399	Fees for Other Certificates or Extracts		1008	
24		1401701	Regularization Fees		1237277	
25		1401801	Application Fee		1500	
26		1402001	Penal Interest		28417	
27		1402003	Other Penalities and Fines		17358	
28		1402004	Compounding Fee		1700	
29		1402005	Fine for Dumping Waste		50000	
30		1404002	Notice Fees		11	
31		1404004	Ownership Change Fees - Fine		23870	
32		1404008	Delayed Registration Fees		9000	
33		1404009	Search Fees		644	
34		1404099	Other Fees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405008	Receipts from Libraries		2440	
36		1401305	Fee for Non Availability Certificate		92	
37		1401306	Fee for Correction in Registration		720	
38		1405018	Wastemanagement - User Charges		10000	
39		1404011	Late Fee		1010	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		30000	
42		1407005	Incentive from Schemes		50000	
						2962397
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		231652	
						231652
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		1064810	
						1064810
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		96600	
						96600
	RECEIPT			**R10-Earmarked Funds**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3111101	Distress Relief Fund		35	
						35
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		206458	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		564345	
49		3201005	Central Finance Commission Grant - Untied		144191	
50		3201020	Integrated Child Development Service		7480017	
51		3201026	Sarva Siksha Abhiyan		355	
52		3201027	Swaccha Bharat Mission - Grameen		1089222	
53		3201035	Total Sanitation Campaign		54091	
54		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		5519	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		306951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
56		3202027	Grants For Specific Purposes - Election		37000	
57		3208010	Beneficiary Contribution		443387	
58		3208099	Other Grants & Contributions for Specific Purpose		56975	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4249573	
						14638084
	RECEIPT			**R12-Loans**		
60		3305003	Loan from K.U.R.D.F.C		6278640	
						6278640
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		5000	
62		3401003	Retention		160573	
63		3402002	Auction Deposit		43172	
64		3402006	Election Deposit(Candidate)		187000	
65		3408099	Other deposits received		250750	
						646495
	RECEIPT			**R14-Sundry Creditors**		
66		3502018	Recoveries Payable-Audit Recovery		25355	
67		3503001	Government and Other Dues Payable - Library Cess Payable		223642	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3503008	Government and Other Dues Payable - CGST		92	
69		3503009	Government and Other Dues Payable - SGST		92	
70		3508001	Liability in respect of Stale Cheque		74641	
						323822
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		143883	
						143883
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		221100	
73		4313003	Receivable for License Fees (Current)		56500	
74		4315004	Receivables - Developement Fund - General		16504914	
75		4315005	Receivables - Developement Fund - SCP		9636560	
76		4315007	Receivables - Maintenance - Road		32591000	
77		4315008	Receivables - Maintenance - Non Road		7657000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		3222929	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4315010	Receivables - Central Finance Commission Grant - Untied		4184000	
80		4315011	Receivables - General Purpose Fund		17233919	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		2049926	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7247	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2302784	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10986	
85		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
86		4313009	Receivable for Tutorial College Registration Fee (Current)		150	
87		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						95679065
	RECEIPT			**R20-Redemption amount (4315002)**		
88		4315002	Receivables from Government (redemption		5295516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						5295516
	RECEIPT			**R21-General Fund**		
89		3109002	Suspense		119	
						119
	PAYMENT			**P1-Establishment Expenses**		
90		2101001	Salaries -Secretary		0	
91		2101003	Salaries - Permanent Staff		56392	
92		2101004	Salaries - Contract Staff		521497	
93		2101007	Salaries - Part time Contingent Staff		1687	
94		2101101	Wages		641395	
95		2101401	Honourarium		1612819	
96		2102001	Travelling Allowances - Secretary		9795	
97		2102004	Travelling Allowances - Temporary Staff		19465	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		456250	
99		2102017	Festival Allowance		87860	
100		2102018	Spectacle Allowance		4500	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		30285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
102		2104001	Terminal Leave Surrender		51224	
						3493169
	PAYMENT			**P2-Administrative Expenses**		
103		2201101	Office Electricity Expenses		98734	
104		2201102	Water Charges - Office		14770	
105		2201199	Other Office Maintenance Expenses		82118	
106		2201201	Telephone Expenses/ Internet Charges		53248	
107		2201202	Postage Expenses		11225	
108		2202001	Books & Periodicals		10440	
109		2202101	Printing & Stationery		271668	
110		2204001	Insurance		34611	
111		2205101	Miscellaneous Legal Expenses		15520	
112		2205201	Professional & Other Fees		11400	
113		2208099	Miscellaneous Administration Expenses		709735	
114		2206099	Other Advertisement & Publicity Charges		11566	
						1325035
	PAYMENT			**P3-Operation and Maintanance**		
115		2301001	Electricity Charges for Street		1092493	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
116		2301002	Fuel Charges		157964	
117		2304099	Other Hire Charges		13000	
118		2305301	Repairs & Maintenance - Vehicles		94617	
119		2305902	Repairs & Maintenance - Office Equipments		36859	
120		2308201	Refreshment Charges		129235	
121		2301003	Electricity Charges of Other Buildings of LB		73628	
122		2308010	Extra - ordinary Expenses		71139	
123		2308013	Sanitation Expenses		308568	
						1977503
	PAYMENT			**P4-Interest on Loans**		
124		2407001	Bank Charges		549	
						549
	PAYMENT			**P5-Programme Expenses**		
125		2501001	Election Expenses		237286	
						237286
	PAYMENT			**P6-Productive Sector**		
126		2510101	Agriculture - Paddy		245300	
127		2510102	Agriculture - Coconut		529500	
128		2510104	Agriculture - Vegetables		801340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2510105	Agriculture - Plaintane		311640	
130		2510106	Agriculture - Tubercrops		274320	
131		2510132	Agriculture Related Facilities		120000	
132		2510204	Animal Husbandry - Calf		40000	
133		2510205	Animal Husbandry - Poultry		1189350	
134		2510209	Animal Husbandry - Infrastructure		350000	
135		2510210	Animal Husbandry - Disease Control		44400	
136		2510305	Dairy Development - Milk Incentives		1700000	
137		2510801	Soil Conservation		666972	
						6272822
	PAYMENT			**P7-Service Sector**		
138		2520102	Primary Education		1564630	
139		2520107	Education-Related Activities		92000	
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		217260	
141		2520602	Health related Programs		282588	
142		2520701	Drinking Water - Individual		16000	
143		2520801	Housing & House Electrification - Individual		14300000	
144		2520903	Women Welfare		460000	
145		2520904	Welfare of the Aged		846830	
146		2520906	Welfare Programs for		570000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
147		2520908	Social Security Programme		1101658	
148		2521001	Anganwadi Nutrition		3304928	
149		2521002	Other Nutrition Distribution Programme		51713	
150		2521101	Anganwadi Infrastructure		3298972	
151		2521102	Anganwadi Related Services		30000	
152		2521201	Vocational Capacity Building - Vocational Training		3670	
153		2521401	Electricity Line Extension		274708	
154		2521601	Local Government Service Delivery Improvement		1307545	
155		2521701	Allied Institution Service Delivery Improvement		460719	
156		2523201	Information and Knowledge Dissemination Capacity Development		22500	
157		2520618	Medical Institution - Allopathy		5442508	
158		2520619	Medical Institution - Ayurvedic		1100000	
159		2520620	Medical Institution - Homoeo		251669	
160		2520109	Encourage Excellence of SC/ ST		600000	
161		2521904	Toilet (Individual)		123400	
162		2520111	Contribution towards SSA		1000000	
163		2521602	Payments to IKM		141063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2522305	Solid Waste Management - Collection and Transportation		149853	
165		2522310	Solid Waste Management - Disposal		458963	
166		2522314	Solid Waste Management - Processing Individual		97812	
						37570989
	PAYMENT			**P8-Infra Structure**		
167		2530101	Street Lights		1720123	
168		2530201	Roads		19629212	
169		2530302	Public Buildings - Other Buildings		2979354	
170		2530402	Other Constructions - Side Walls		1074285	
						25402974
	PAYMENT			**P10-Contribution to joint venture Projects**		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4760000	
						4760000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
172		2808001	Prior Period Expenses		106006	
						106006
	PAYMENT			**P14-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		3208099	Other Grants & Contributions for Specific Purpose		36535	
						36535
	PAYMENT			**P16-Deposits Paid**		
174		3401001	Earnest Money Deposit		87978	
175		3401002	Security Deposit		41876	
176		3401003	Retention		149473	
177		3408099	Other deposits received		250750	
						530077
	PAYMENT			**P17-Sundry Creditors**		
178		3501001	Suppliers Control Account		1630780	
179		3501002	Contractors Control Account		12769643	
180		3501102	Net Salary Payable		5888088	
181		3501104	Provident Fund Loan Payable		3900	
182		3501122	Leave Salary Payable		49025	
183		3501301	Employers Liabilities - Pension Contribution (NPS)		181528	
184		3502001	Recoveries Payable - General Provident Fund		301399	
185		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1041151	
186		3502006	Recoveries Payable - Insurance Premium		90027	
187		3502010	Recoveries Payable - Dues to other LSGIs		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3502012	Recoveries Payable - State Life Insurance		105550	
189		3502014	Recoveries Payable - Group Insurance		95200	
190		3502017	Recoveries Payable-GPAIS		12000	
191		3502018	Recoveries Payable-Audit Recovery		999	
192		3502020	Recoveries Payable - Employee Share NPS		181528	
193		3502022	Recoveries Payable -Medisep -Regular		69488	
194		3502025	Recoveries Payable - Income Tax Deducted at Source		206496	
195		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		96806	
196		3503001	Government and Other Dues Payable - Library Cess Payable		218602	
197		3503005	Government and Other Dues Payable-TDS - CGST		113348	
198		3503006	Government and Other Dues Payable-TDS - SGST		113348	
199		3508001	Liability in respect of Stale Cheque		74641	
200		3501116	Pension Contribution Payable		592748	
201		3503018	Cess on KCWWF Payable		5787	
202		3502035	Recoveries Payable - PF Loan Repayment - GPF		39000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		135170	
204		3501099	Other Creditors Controll Account		3268532	
205		3503099	Other Payable		81373	
206		3504018	Refund Payable - Grants and Funds		6887012	
						34277169
	PAYMENT			**P18-Fixed Assets**		
207		4102005	Hospital Buildings		210822	
208		4102008	School Buildings		38182	
209		4102016	Other Buildings		474087	
210		4102017	Compound Wall		192947	
211		4103001	Concrete Roads		934179	
212		4103002	Black Topped Roads		0	
213		4103012	Side Walls		0	
214		4103099	Other Constructions		296309	
215		4104001	Plant & Machinery		307947	
216		4106001	Office & Other Equipments		169000	
217		4106002	Computers, Printers & Peripherals		91039	
218		4103302	Street Light		1148802	
219		4101008	Public well		869000	
220		4102019	Free Style Open Gym		182174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4914488
	PAYMENT			**P23-Advances made**		
221		4601001	Festival Advance to Employees		20000	
222		4605003	Advance to Implementing Officers		497000	
223		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2107410	
						2624410
	PAYMENT			**P24-Redemption amount (4315002)**		
224		4315002	Receivables from Government (redemption amount)		5481985	
						5481985
	Closing Balance			**CB-Cash**		
225		4501001	Cash		138677	
						138677
	Closing Balance			**CB-Bank**		
226		4502101	KERALA GRAMIN BANK-KGB 40191100107657 Total Sani		1703696	
227			KERALA GRAMIN BANK-KGB 40191100107893 jalanidhi		173818	
228			KERALA GRAMIN BANK-KGB 40191100109528 NREGS		1013	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229			KERALA GRAMIN BANK-KGB 40191101032246 OWN FUND		12920338	
230			KERALA GRAMIN BANK-KGB 40191101083602 CFC		4650837	
231			KERALA GRAMIN BANK-KGB 40191101096226 LIFE LOAN		21550	
232			KERALA GRAMIN BANK-KGB 40191101141146LIFE LOAN		5346252	
233			KERALA GRAMIN BANK-KGB - 40191111000131		932863	
234			KERALA GRAMIN BANK-KGB 40191111000557 UPI		1355125	
235			Other Co-operative Bank-OCB 011970011922 RELIEF FUND		1055	
236			Other Co-operative Bank-OCB PRU011970007738 pscb own fund		23633064	
237			Punjab National Bank-PNB 00100334599 LIFE S S		9172221	
238			Punjab National Bank-PNB 010318494 SSA		14084	
239			Punjab National Bank-PNB4302HG RURL PHC KL 281		313093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240			Punjab National Bank-PNB4311HG Dignstcinfr KL 278		434859	
241			Punjab National Bank-PNB 4363000100334605 treasry related		111494	
242		4502201	Sub Treasury, Wandoor-1514 - 799013000001012		0	
243		4502202	Sub Treasury, Wandoor-1514 Development fund CFC Tied treasury		0	
244			Sub Treasury, Wandoor-1514 Development fund Gen		0	
245			Sub Treasury, Wandoor-1514 Devp Fund SCP		0	
246			Sub Treasury, Wandoor-1514 MG NON ROAD		0	
247			Sub Treasury, Wandoor-1514 MG ROAD		0	
248		4502203	Sub Treasury, Wandoor-1514 SBM Sparsh		0	
249			Sub Treasury, Wandoor-SNA SPARSH		0	
						60785362