

Porur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1649605	
		TOTAL OB			**61703638**
RECEIPT					
	1100000	Tax Revenue	R1	870280	
	1400000	Fee and User Charges	R4	2962397	
	1500000	Sale and Hire Charges	R5	231652	
	1710000	Interest Earned	R8	1064810	
	1800000	Other Income	R9	96600	
	3110000	Earmarked Funds	R10	35	
	3200000	Grants, Contributions and Subsidies	R11	14638084	
	3300000	Loans	R12	6278640	
	3400000	Deposits Received	R13	646495	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	323822	
	3500000	Advance Collection	R15	143883	
	4310000	Sundry Debtors (Except 4315002)	R17	95679065	
	4310000	Redemption amount (4315002)	R20	5295516	
	3100000	General Fund	R21	119	
		TOTAL RECEIPT			**128231398**
		GRAND TOTAL (Opening Balance + Receipt)			**189,935,036**
PAYMENT					
	2100000	Establishment Expenses	P1	3493169	
	2200000	Administrative Expenses	P2	1325035	
	2300000	Operation and Maintanance	P3	1977503	
	2400000	Interest on Loans	P4	549	
	2500000	Programme Expenses	P5	237286	
	2510000	Productive Sector	P6	6272822	
	2520000	Service Sector	P7	37570989	
	2530000	Infra Structure	P8	25402974	
	2550000	Contribution to joint venture Projects	P10	4760000	
	2800000	Prior Period Expense (2808000)	P12	106006	
	3200000	Grants, Contributions and Subsidies	P14	36535	
	3400000	Deposits Paid	P16	530077	
	3500000	Sundry Creditors	P17	34277169	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	4914488	
	4600000	Advances made	P23	2624410	
	4310000	Redemption amount (4315002)	P24	5481985	
		TOTAL PAYMENT			**129010997**
CB					
	4500000	Bank	CB	60785362	
	4500000	Cash	CB	138677	
		TOTAL CB			**60924039**
		GRAND TOTAL (Payment + Closing Balance)			**189,935,036**