

Poonjar Thekkekkara Grama Panchayat**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	8424094.00
Cash	Cash	RP-40(a)	25411.00
	Operating		
110000000	Tax Revenue	RP-1	937940.00
130000000	Rental income from Panchayat Properties	RP-3	13500.00
140000000	Fees & User Charges	RP-4	1300576.00
150000000	Sale & Hire Charges	RP-5	15680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12228049.00
171000000	Interest Earned	RP-9	111663.00
190000000	Prior Period Income	RP-11	51150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18610860.00
431000000	Sundry Debtors (Receivables)	RP-45	4479958.00
460000000	Loans, Advances and Deposits	RP-49	441362.00
	Non Operating		
180000000	Other Income	RP-10	33649.00
330000000	Secured Loans	RP-31	2647738.00
340000000	Deposits Received	RP-33	212186.00
350000000	Other Liabilities	RP-35	1573426.00
	Grand total		51107242.00
	PAYMENTS		
	Operating		
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	424.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46348.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	1000.00
431000000	Sundry Debtors (Receivables)	RP-45	3419003.00
460000000	Loans, Advances and Deposits	RP-49	1486322.00
	Non Operating		
340000000	Deposits Received	RP-33	17044.00
350000000	Other Liabilities	RP-35	34521675.00
	Closing Balance		

Bank	Bank	RP-40(b)	11615426.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		51107242.00