

**Ponmundam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	47778805.00
Cash	Cash	RP-40(a)	139790.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	673800.00
140000000	Fees & User Charges	RP-4	3829479.00
150000000	Sale & Hire Charges	RP-5	256776.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18194867.00
171000000	Interest Earned	RP-9	1342442.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15232082.00
431000000	Sundry Debtors (Receivables)	RP-45	12996769.00
460000000	Loans, Advances and Deposits	RP-49	7540.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	1155000.00
180000000	Other Income	RP-10	1000.00
330000000	Secured Loans	RP-31	4184920.00
340000000	Deposits Received	RP-33	885636.00
350000000	Other Liabilities	RP-35	1518795.00
	<b>Grand total</b>		<b>108197701.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	62040.00
431000000	Sundry Debtors (Receivables)	RP-45	7312631.00
460000000	Loans, Advances and Deposits	RP-49	1614100.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	832220.00
350000000	Other Liabilities	RP-35	35583171.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	62707347.00
Cash	Cash	RP-40(b)	86192.00
	<b>Grand Total</b>		<b>108197701.00</b>