Ponmundam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	62707347.00
Cash	Cash	OB	86192.00
	Operating		
1100000	Tax Revenue	R1	698610.00
1400000	Fees & User Charges	R4	3212231.00
1500000	Sale & Hire Charges	R5	130925.00
1700000	Income from Investments	R7	1165500.00
1710000	Interest Earned	R8	1455068.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8891940.00
3400000	Deposits Received	R13	225622.00
3500000	Sundry Creditors	R14	1205446.00
3500000	Sundry Creditors	R15	273431.00
4310000	Sundry Debtors	R20	7312631.00
4310000	Sundry Debtors	R17	59078179.00
4600000	Advances Received	R18	66270.00
	Non Operating		
	TOTAL RECEIPT		**83715853.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**146509392.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4142978.00
2200000	Administrative Expenses	P2	1249496.00
2300000	Operations & Maintenance	P3	1450846.00
2400000	Interest on Loans	P4	338.00
2500000	Programme Expenses	P5	193803.00
2510000	Expenses related to Productive Sector	P6	6854766.00
2520000	Expenses related to Service Sector	P7	15847409.00
2530000	Expenses related to Infrastructure Sector	P8	11034614.00
2550000	Expenses related to Joint Venture Projects	P10	840000.00
2800000	Prior Period Item	P12	252789.00

3400000	Deposits Paid	P16	45701.00
3500000	Sundry Creditors	P17	23499016.00
4100000	Fixed Assets	P18	3712901.00
4310000	Redemption amount	P24	7932889.00
4400000	Pre-paid Expenses	P22	900000.00
4600000	Loans, Advances and Deposits	P23	2344730.00
	Non Operating		
	TOTAL PAYMENT		**80302276.00**
	Closing Balance		
Bank	Bank	CB	66059067.00
Cash	Cash	CB	148049.00
	Grand Total (Payment + Closing Balance)		**146509392.00**