Ponmundam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	44139658.00
Cash	Cash	RP-40(a)	10780.00
	Operating		
110000000	Tax Revenue	RP-1	636750.00
140000000	Fees & User Charges	RP-4	4018476.00
150000000	Sale & Hire Charges	RP-5	90145.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11883600.00
171000000	Interest Earned	RP-9	1083710.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	41969.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15548624.00
431000000	Sundry Debtors (Receivables)	RP-45	8880896.00
460000000	Loans, Advances and Deposits	RP-49	4426097.00
	Non Operating		
170000000	Income from Investments	RP-8	985250.00
180000000	Other Income	RP-10	12951.00
340000000	Deposits Received	RP-33	91750.00
350000000	Other Liabilities	RP-35	1184339.00
	Grand total		**93034995.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	4205.00
431000000	Sundry Debtors (Receivables)	RP-45	5851457.00
460000000	Loans, Advances and Deposits	RP-49	982452.00
	Non Operating		
340000000	Deposits Received	RP-33	275121.00
350000000	Other Liabilities	RP-35	38003165.00
	Closing Balance		
Bank	Bank	RP-40(b)	47778805.00
Cash	Cash	RP-40(b)	139790.00
	Grand Total		**93034995.00**

Digitally signed by BISILY
Date: 2024.06.07 16:59:52
Reason: Approval
Location: Kerala