



## Cherunniyoor Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2025 to 31-03-2025 |                       |              |                           |
|----------------------------------------------|-----------------------|--------------|---------------------------|
| Code                                         | Head Account          | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                       |              |                           |
| 450000000                                    | Cash and Bank balance | RP-40(a)     | 37,756,313.00             |
| Closing Balance                              |                       |              |                           |
| 450000000                                    | Cash and Bank balance | RP-40(b)     | 37,756,313.00             |
|                                              | <b>Total :</b>        |              | <b>37,756,313.00</b>      |

| RP-40(a) Cash and Bank balance |                                         |                      |
|--------------------------------|-----------------------------------------|----------------------|
| Code                           | Head                                    | Amount (Rs.)         |
| 450100101                      | Cash                                    | 76,183.00            |
| 450210101                      | FEDERAL BANK -( 11290100430184)         | 297,272.00           |
| 450210101                      | INDIAN OVERSEAS BANK-( 076901000021249) | 1,562.00             |
| 450210101                      | State Bank of India-( 37259656340)      | 3,613,725.00         |
| 450210101                      | State Bank of India-( 57060054805)      | 9,614.00             |
| 450210101                      | State Bank of India-( 67061858880)      | 58,672.00            |
| 450210101                      | STATE BANK OF INDIA-( 67005962308)      | 18,030,006.00        |
| 450210102                      | OTHER CO-OPERATIVE BANK-( 1107)         | 22,777.00            |
| 450210104                      | Sub Treasury Varkala-( 799013000000934) | 0.00                 |
| 450210104                      | SUB TREASURY VARKALA.-( 1)              | 0.00                 |
| 450220104                      | ICICI BANK LTD -( 143301000492)         | 14,477,161.00        |
| 450240139                      | CANARA BANK-( 110042804310)             | 635,237.00           |
| 450240139                      | CANARA BANK-( 110065799436)             | 534,104.00           |
| 450240174                      | IDBI-( 1734104000072089)                | 0.00                 |
| 450210201                      | STO Varkala-( 799011400002208)          | 0.00                 |
|                                | <b>Total</b>                            | <b>37,756,313.00</b> |

| RP-40(b) Cash and Bank balance |                                         |               |
|--------------------------------|-----------------------------------------|---------------|
| Code                           | Head                                    | Amount (Rs.)  |
| 450100101                      | Cash                                    | 76,183.00     |
| 450210101                      | FEDERAL BANK -( 11290100430184)         | 297,272.00    |
| 450210101                      | INDIAN OVERSEAS BANK-( 076901000021249) | 1,562.00      |
| 450210101                      | State Bank of India-( 37259656340)      | 3,613,725.00  |
| 450210101                      | State Bank of India-( 57060054805)      | 9,614.00      |
| 450210101                      | State Bank of India-( 67061858880)      | 58,672.00     |
| 450210101                      | STATE BANK OF INDIA-( 67005962308)      | 18,030,006.00 |
| 450210102                      | OTHER CO-OPERATIVE BANK-( 1107)         | 22,777.00     |
| 450210104                      | Sub Treasury Varkala-( 799013000000934) | 0.00          |
| 450210104                      | SUB TREASURY VARKALA.-( 1)              | 0.00          |

| RP-40(b) Cash and Bank balance |                                 |                      |
|--------------------------------|---------------------------------|----------------------|
| Code                           | Head                            | Amount (Rs.)         |
| 450220104                      | ICICI BANK LTD -( 143301000492) | 14,477,161.00        |
| 450240139                      | CANARA BANK-( 110042804310)     | 635,237.00           |
| 450240139                      | CANARA BANK-( 110065799436)     | 534,104.00           |
| 450240174                      | IDBI-( 1734104000072089)        | 0.00                 |
| 450210201                      | STO Varkala-( 799011400002208)  | 0.00                 |
|                                | <b>Total</b>                    | <b>37,756,313.00</b> |