



Perumkadavila Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2025 to 31-03-2026			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,845,463.74
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,845,463.74
	Total :		19,845,463.74

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	206,897.00
450210101	Canara Bank Health Grant Diagnostic Infrastructure -(110043394779)	405,963.00
450210101	Canara Bank Health Grant Rural PHC-(110043394397)	599,544.00
450210101	CANARA BANK LIFE-(110045766819)	2,280,945.00
450210101	IDBI (Suchthwa mission)-(1328104000061223)	0.00
450210101	Indian Overseas Bank-(74201000015487)	1,700.00
450210101	Indian Overseas Bank-(74201000016204)	0.00
450210101	INDIAN OVERSEAS BANK(BIO DIVERSITY)-(074201000019153)	78,623.00
450210101	INDIAN OVERSEAS BANK (MGNREGS)-(074201000011002)	0.00
450210101	IOB(CFC Fund)-(074201000023626)	7,402,929.00
450210101	IOB (own Fund)-(074201000018673)	5,090,611.00
450210101	PRESIDENT'S DISTRESS RELIEF FUND _CANARA BANK-(120027686221)	3,000.00
450210101	SBI e-payment -(37275574999)	3,678,930.00
450210101	UPI CANARA BANK-(120024196224)	72,344.00
450210102	District Co-operative bank-(383)	20,977.74
450210104	LGTSB (Own Fund)-(799013000000511)	3,000.00
450250025	CANARA BANK-(110077329291)	0.00
450210201	Sub Treasury Neyyattinkara-(799011400004583)	0.00
	Total	19,845,463.74

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	206,897.00
450210101	Canara Bank Health Grant Diagnostic Infrastructure -(110043394779)	405,963.00
450210101	Canara Bank Health Grant Rural PHC-(110043394397)	599,544.00
450210101	CANARA BANK LIFE-(110045766819)	2,280,945.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI (Suchthwa mission)- (1328104000061223)	0.00
450210101	Indian Overseas Bank-(74201000015487)	1,700.00
450210101	Indian Overseas Bank-(74201000016204)	0.00
450210101	INDIAN OVERSEAS BANK(BIO DIVERSITY)- (074201000019153)	78,623.00
450210101	INDIAN OVERSEAS BANK (MGNREGS)- (074201000011002)	0.00
450210101	IOB(CFC Fund)- (074201000023626)	7,402,929.00
450210101	IOB (own Fund)- (074201000018673)	5,090,611.00
450210101	PRESIDENT'S DISTRESS RELIEF FUND _CANARA BANK-(120027686221)	3,000.00
450210101	SBI e-payment -(37275574999)	3,678,930.00
450210101	UPI CANARA BANK-(120024196224)	72,344.00
450210102	District Co-operative bank-(383)	20,977.74
450210104	LGTSB (Own Fund)- (799013000000511)	3,000.00
450250025	CANARA BANK-(110077329291)	0.00
450210201	Sub Treasury Neyyattinkara-(799011400004583)	0.00
	Total	19,845,463.74