



Chadayamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	47,575,252.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,575,252.00
Total :			47,575,252.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	117,880.00
450210101	FEDERAL BANK-HUDCO-NEW-17310100078116-( 17310100078116)	4,003,026.00
450210101	IDBI -PFMS-SBM(GRAMIN) PHASE-II-0737104000133753-( 0737104000133753)	0.00
450210101	INDIAN BANK-BMC-BIO DIVERSITY -6718845623-( 6718845623)	1,435.00
450210101	INDIAN BANK-HEALTH GRANT-CONVERSION RURAL PHCs- 7185227599-( 7185227599)	685,477.00
450210101	INDIAN BANK-Health Grant -Diagnostic Infra-7185227022-( 7185227022)	387,822.00
450210101	INDIAN BANK -MGNREGS-773563804-( 773563804)	713.00
450210101	INDIAN BANK - PLAN - 555433363-( 555433363)	6,769,100.00
450210101	INDIAN BANK -RELIEF ACCOUNT - 555406191 -( 555406191)	1,850.00
450210101	INDIAN BANK-TSC-6173658549-( 6173658549)	1,028,859.00
450210101	SBI-Egram Swaraj-40083988710-( 40083988710)	13,516,398.00
450210101	State Bank of India-( 42177090706)	933,781.00
450210101	STATE BANK OF INDIA -EPAY-37192812827-( 37192812827)	11,339,387.00
450210102	DCB-OWN FUND OLD-30101201000001-( 30101201000001)	0.00
450210102	KERALA BANK -OWN FUND (NEW) -111312801000066-( 111312801000066)	9,046,467.00
450210102	SCB-EURO-5451-( 5451)	17,049.00
450210104	LGTSB - 799013000000998-( 799013000000998)	-273,992.00
450210104	SUB TREASURY CHADAYAMANGALAM-( 01)	0.00
450250025	CANARA BANK-LITERACY-( 110098166366)	0.00
Total		47,575,252.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	117,880.00
450210101	FEDERAL BANK-HUDCO-NEW-17310100078116-( 17310100078116)	4,003,026.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	IDBI -PFMS-SBM(GRAMIN) PHASE-II-0737104000133753-(0737104000133753)	0.00
450210101	INDIAN BANK-BMC-BIO DIVERSITY -6718845623-( 6718845623)	1,435.00
450210101	INDIAN BANK-HEALTH GRANT-CONVERSION RURAL PHCs-7185227599-( 7185227599)	685,477.00
450210101	INDIAN BANK-Health Grant -Diagnostic Infra-7185227022-( 7185227022)	387,822.00
450210101	INDIAN BANK -MGNREGS-773563804-( 773563804)	713.00
450210101	INDIAN BANK - PLAN - 555433363-( 555433363)	6,769,100.00
450210101	INDIAN BANK -RELIEF ACCOUNT - 555406191 -( 555406191)	1,850.00
450210101	INDIAN BANK-TSC-6173658549-( 6173658549)	1,028,859.00
450210101	SBI-Egram Swaraj-40083988710-( 40083988710)	13,516,398.00
450210101	State Bank of India-( 42177090706)	933,781.00
450210101	STATE BANK OF INDIA -EPAY-37192812827-( 37192812827)	11,339,387.00
450210102	DCB-OWN FUND OLD-30101201000001-( 30101201000001)	0.00
450210102	KERALA BANK -OWN FUND (NEW) -111312801000066-( 111312801000066)	9,046,467.00
450210102	SCB-EURO-5451-( 5451)	17,049.00
450210104	LGTSB - 799013000000998-( 799013000000998)	-273,992.00
450210104	SUB TREASURY CHADAYAMANGALAM-( 01)	0.00
450250025	CANARA BANK-LITERACY-( 110098166366)	0.00
	<b>Total</b>	<b>47,575,252.00</b>