



Niranam 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)	15,608,442.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,608,442.00
<b>Total :</b>			<b>15,608,442.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,011.00
450210101	IDBI BANK SWATCH BHARAT MISSION(GRAMEEN) PHASE 2-( 0029104000187732)	0.00
450210101	INDIAN BANK-( 7566656457)	401,498.00
450210101	INDIAN BANK -DISTRESS RELIEF FUND-( 519551290)	15,352.00
450210101	INDIAN BANK - OWN FUND-( 6483450229)	3,076,426.00
450210101	INDIAN BANK-WAYANAD DISTRESS RELIEF FUND-( 7838663080)	168.00
450210101	SBI HUDCO Loan Account NEW-( 00000042375210102)	350,000.00
450210101	SBI UPI Account -( 00000042258480490)	0.00
450210101	STATE BANK OF INDIA - COVID DONATION-( 40189082649)	11,087.00
450210101	STATE BANK OF INDIA - EGRAMASWARAJ-( 40255319813)	9,940,857.00
450210101	STATE BANK OF INDIA -E PAY-( 37042170797)	134,642.00
450210101	STATE BANK OF INDIA - LIFE-( 67008197911)	814,951.00
450210101	STATE BANK OF INDIA-MGNREGS-( 67115784045)	41,623.00
450210102	DISTRICT CO-OPERATIVE BANK -EMS-( 1)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-( 127)	5,410.00
450210104	TREASURY - LGTSB-( 799013000000141)	0.00
450240139	INDIAN BANK- HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC TO WELLNESS CENTRE-( 7184030636)	485,663.00
450240139	INDIAN BANK- HEALTH GRANT towards support for diagnostic infrastructure-( 7184033659)	308,754.00
450210201	TREASURY - Joint Venture (OLD)-( 799011400001342)	0.00
450210201	TREASURY - JVT SB NEW-( 799013100000309 )	0.00
<b>Total</b>		<b>15,608,442.00</b>

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,011.00
450210101	IDBI BANK SWATCH BHARAT MISSION(GRAMEEN) PHASE 2-( 0029104000187732)	0.00
450210101	INDIAN BANK-( 7566656457)	401,498.00
450210101	INDIAN BANK -DISTRESS RELIEF FUND-( 519551290)	15,352.00
450210101	INDIAN BANK - OWN FUND-( 6483450229)	3,076,426.00
450210101	INDIAN BANK-WAYANAD DISTRESS RELIEF FUND-( 7838663080)	168.00
450210101	SBI HUDCO Loan Account NEW-( 00000042375210102)	350,000.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SBI UPI Account -( 00000042258480490)	0.00
450210101	STATE BANK OF INDIA - COVID DONATION-( 40189082649)	11,087.00
450210101	STATE BANK OF INDIA - EGRAMASWARAJ-( 40255319813)	9,940,857.00
450210101	STATE BANK OF INDIA -E PAY-( 37042170797)	134,642.00
450210101	STATE BANK OF INDIA - LIFE-( 67008197911)	814,951.00
450210101	STATE BANK OF INDIA-MGNREGS-( 67115784045)	41,623.00
450210102	DISTRICT CO-OPERATIVE BANK -EMS-( 1)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-( 127)	5,410.00
450210104	TREASURY - LGTSB-( 799013000000141)	0.00
450240139	INDIAN BANK- HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC TO WELLNESS CENTRE-( 7184030636)	485,663.00
450240139	INDIAN BANK- HEALTH GRANT towards support for diagnostic infrastructure-( 7184033659)	308,754.00
450210201	TREASURY - Joint Venture (OLD)-( 799011400001342)	0.00
450210201	TREASURY - JVT SB NEW-( 799013100000309 )	0.00
	<b>Total</b>	<b>15,608,442.00</b>