



Ambalappuzha North Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2025 to 11-07-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,644,623.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,644,623.00
	Total :		26,644,623.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,122.00
450210101	FEDERAL BANK CFC XV--(15670100144107)	11,131,502.00
450210101	SBI-(38224115034)	0.00
450210101	SBI-Literacy-(57036094699)	45,188.00
450210101	SBI-OWN FUND-(57036094327)	10,700,436.00
450210101	SBI-OwnFund-(QR Code Purpose)-(42170584271)	1,192,051.00
450210101	SBI-Swacha Bharath Mission-(38224115064)	1,406,908.00
450210101	State Bank of Travancore-(57036095536)	236,608.00
450210102	S.C.SOCIETY-DISTRESS RELIEF-(1896)	11,070.00
450210104	Sub Treasury, Ambalapuzha-(799013000001118)	0.00
450240128	Federal Bank-New MGNREGS-(15670100154742)	0.00
450240139	SBI-Health Grant-Diagnostic Infrastructure-(40858641677)	1,278,060.00
450240139	SBI-Health Grant-Health & Wellness Centre-(40858640902)	593,896.00
450240174	IDBI-(0305104000207294)	0.00
450250025	Canarabank-Literacy-(110073043061)	0.00
450280001	FEDERAL BANK-(15670100149387)	21,782.00
450210201	TSB-JOINTVENTURE-(799011400001676)	0.00
	Total	26,644,623.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,122.00
450210101	FEDERAL BANK CFC XV--(15670100144107)	11,131,502.00
450210101	SBI-(38224115034)	0.00
450210101	SBI-Literacy-(57036094699)	45,188.00
450210101	SBI-OWN FUND-(57036094327)	10,700,436.00
450210101	SBI-OwnFund-(QR Code Purpose)-(42170584271)	1,192,051.00
450210101	SBI-Swacha Bharath Mission-(38224115064)	1,406,908.00
450210101	State Bank of Travancore-(57036095536)	236,608.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	S.C.SOCIETY-DISTRESS RELIEF-(1896)	11,070.00
450210104	Sub Treasury, Ambalapuzha-(799013000001118)	0.00
450240128	Federal Bank-New MGNREGS-(15670100154742)	0.00
450240139	SBI-Health Grant-Diagnostic Infrastructure-(40858641677)	1,278,060.00
450240139	SBI-Health Grant-Health & Wellness Centre-(40858640902)	593,896.00
450240174	IDBI-(0305104000207294)	0.00
450250025	Canarabank-Literacy-(110073043061)	0.00
450280001	FEDERAL BANK-(15670100149387)	21,782.00
450210201	TSB-JOINTVENTURE-(799011400001676)	0.00
	Total	26,644,623.00