



Nedumkandam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
Non-Operating			
350000000	Other Liabilities	RP-35	5.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,401,383.00
	Total :		33,401,383.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5.00
	Total	5.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40672101017292)	2,713,880.00
450210101	SBI-MP/MLA- 3323-(67290573323)	236,762.00
450210101	SBI-Own Fund-6902-(67395126902)	3,606,305.00
450210101	UBI-891-(455102010005891)	908,542.00
450210101	UBI-MNREGA- 892-(455102010008892)	698.00
450210102	Grameen- Jalanidhi 5999-(40672101095999)	2,178,892.00
450210101	Federal Bank-CFC-9395-(10180100279395)	8,896,852.00
450210102	IDCB- 1200002-(120141201200002)	50,000.00
450210102	IDCB- Ownfund- 002-(120141201220002)	2,926,765.00
450210102	Other Co-operative Bank-(7943)	15,085.00
450210102	SCB-1623-(1623)	9,758,232.00
450210104	LGTSB- 491-(799013000000491)	1,038,000.00
450210102	IDCB-001-(120141201220001)	71,370.00
450210201	Treasury -Joint Venture- OLD-(79901140002800)	1,000,000.00
	Total	33,401,383.00