



Manakkad 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			
450000000	Cash and Bank balance	RP-40(b)	15,167,651.60
	Total :		15,167,651.60

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	BANK OF BARODA-(25120100008152)	5,275.00
450210101	FEDERAL BANK KURDFC-(10550100128133)	0.00
450210101	IDBI-(1028104000086523)	690,897.00
450210101	IDBI-(1028104000148399)	1,087,845.00
450210101	INDIAN BANK-(7141714775)	0.00
450210101	SBI LIFE STATE SHARE-(38037703352)	244,330.00
450210101	STATE BANK OF INDIA-(67392057860)	869,353.00
450210101	UNION BANK OF INDIA-(338002010013389)	3,055.00
450210102	Urban Co-operative Bank-(1359)	981.00
450210102	Urban Co-operative Bank-(205)	11,270,002.60
450210104	Sub Treasury, Thodupuzha-(799013000000775)	880,955.00
450210105	SUB TREASURY TDPA-(799011400006176)	114,958.00
	Total	15,167,651.60