



Parakkadavu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	47,606,228.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,606,228.00
Total :			47,606,228.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,417.00
450210101	Canara Bank- UPI & QR code current A/c-(120024211565)	2,831,796.00
450210101	HDFC 15nth FC-(50100403336411)	15,280,856.00
450210101	HDFC CARD PAYMENT-(50100361817026)	880,828.00
450210101	HDFC - CFLTC-(50100348992305)	0.00
450210101	KERALA GRAMIN BANK-(40720101062201)	0.00
450210101	SBI-HEALTH GRANT -DIOGANASTIC INFRASTRUCTURE-(40871192690)	447,838.00
450210101	SBI- HELATH GRANT-BUILDING LESS SUB CENTERES-(40871190284)	2,889.00
450210101	State Bank of India-(57060213697)	0.00
450210101	STATE BANK OF INDIA-(40871186461)	0.00
450210101	STATE BANK OF INDIA - COVID DONATION-(40172110779)	22,953.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEF A/C-(33730910968)	29,085.00
450210101	STATE BANK OF INDIA-HEALTH GRANT-CONVERSION OF RURAL PHC -(40871186461)	681,644.00
450210101	STATE BANK OF INDIA-LITERACY A/C-(10536863135)	160,498.84
450210101	STATE BANK OF INDIA-MGNREGS-(30402484083)	1.41
450210101	STATE BANK OF INDIA-OAP-(10536863453)	-0.33
450210101	STATE BANK OF INDIA-OLH-(10536863011)	-0.18
450210101	STATE BANK OF INDIA-OWN FUND-(30182689973)	24,406,824.59
450210102	EDCB -OWN FUND-(26281000000001)	2,505,955.67
450210104	LGTSB -OWN FUND-(799013000000741)	0.00
450210104	TSB A/C -OWN FUND-(71104140000009)	0.00
450280001	State Bank of India-(42682099704)	316,642.00
450210201	TREASURY- JOINT VENTURE A/C-(799011400001157)	0.00
Total		47,606,228.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,417.00
450210101	Canara Bank- UPI & QR code current A/c-(120024211565)	2,831,796.00
450210101	HDFC 15nth FC-(50100403336411)	15,280,856.00
450210101	HDFC CARD PAYMENT-(50100361817026)	880,828.00
450210101	HDFC - CFLTC-(50100348992305)	0.00
450210101	KERALA GRAMIN BANK-(40720101062201)	0.00
450210101	SBI-HEALTH GRANT -DIOGANASTIC INFRASTRUCTURE-(40871192690)	447,838.00
450210101	SBI- HELATH GRANT-BUILDING LESS SUB CENTERES-(40871190284)	2,889.00
450210101	State Bank of India-(57060213697)	0.00
450210101	STATE BANK OF INDIA-(40871186461)	0.00
450210101	STATE BANK OF INDIA - COVID DONATION-(40172110779)	22,953.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEF A/C-(33730910968)	29,085.00
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450280001	State Bank of India-(42682099704)	316,642.00
450210201	TREASURY- JOINT VENTURE A/C-(799011400001157)	0.00
	Total	47,606,228.00