



CHINGOLI GRAMAPANCHAYAT
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR – 2024-2025



Chingoli Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	932,895.00
311000000	Earmarked Funds	B-2	7,539.00
312000000	Reserves	B-3	81,154,318.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,652,888.00
330000000	Secured Loans	B-5	12,760,067.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	863,283.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,023,140.00
360000000	Provisions	B-10	0.00
	Total :		107,394,130.00
410000000	Fixed Assets	B-11	4,164,969.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,402,099.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	79,935,164.00
416000000	Accumulated Depreciation	B-11(a)	-19,042,015.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,597,428.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,018,977.00
450000000	Cash and Bank Balance	B-17	10,331,606.00
460000000	Loans, advances and deposits	B-18	7,985,902.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		107,394,130.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,894,264.00
310900101	Excess Of Income Over Expenditure	-961,369.00
	Total	932,895.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,119.00
311710199	Other Trust Or Agency Funds	420.00
	Total	7,539.00

B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,901,951.00
312100201	Capital Contribution--Development Fund - General - Capital	65,300.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	213,495.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	104,965.00
312100301	Capital Contribution--Maintenance Grant - Road	1,094,018.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,393,078.00
312109901	Capital Contribution	63,210,211.00
312110101	Capital Reserves	4,171,300.00
	Total	81,154,318.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	86,202.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	229,576.00
320100190	Vimukthi Grant	11,380.00
320100196	Integrated Child Development Scheme	2,110,597.00
320100197	Literacy Scheme Grant	6,036.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	622,164.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	484,568.00
320100999	Other Liabilities	3,180.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,627,031.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	817,743.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,860,335.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	384,370.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	297.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	878.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	149,586.00
320800101	Beneficiary Contributions	6,038.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,252,907.00
320900101	Donations to CMDRF	0.00
	Total	10,652,888.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,760,067.00
	Total	12,760,067.00
B-6 Unsecured Loans		

Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	39,778.00
340100102	Suppliers' Earnest Money Deposit	204,450.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	332,795.00
340100301	Contractors' Retention	143,770.00
340100303	Election Deposit	38,000.00
340200199	Other Deposits	104,490.00
	Total	863,283.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	509,030.00
350110104	Employer Liabilities - Pension Contributions Payable	70,532.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,279.00
350120101	Interest Accrued & Due - Loans	29,342.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,800.00
350200103	Recoveries Payable - State Life Insurance	11,975.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,856.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,550.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,279.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	405.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	405.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	114,739.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,170.00
350300199	Government And Other Dues Payable - Others	100.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	52,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,118.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,081.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
350800101	Liability In Respect Of Stale Cheques	66,279.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	1,023,140.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,164,969.00
	Total	4,164,969.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	446,017.00
414100113	Primary Education- Library Facilities In Govt Schools	40,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	212,715.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	220,604.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	23,323.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,350.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,950.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	46,008.00
414120002	Public Drinking Water Programmes- New Open Well	25,900.00
414120004	Public Drinking Water Programmes- Other Water Sources	37,600.00
414130001	Public Programmes-Toilet	237,767.00
414130105	Waste Management - Sewage Tratment	839,704.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	88,630.00
414150103	Welfare Of The Aged-Building For Old Age Homes	999,703.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	291,639.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	265,399.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	161,590.00
414180001	Institutional Development- Equipments For Transferred Vocccational Training Centres	38,438.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,235,696.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	92,066.00
	Total	6,402,099.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	253,323.00
415100002	Streetlights- New Line For Street Lights	264,100.00
415100003	Streetlights- Streelights	19,904.00
415100101	Electrification Of Offices-Office Electrification	344,691.00
415110001	Roads- New Roads	40,798,092.00
415110002	Roads-Mettalled Roads	5,272,918.00
415110003	Roads-Tarred	12,027,599.00

415110004	Roads-Drainage	1,198,983.00
415110005	Roads - Connectivity Plan	14,800.00
415110401	Culverts- New Culverts	1,803,863.00
415120001	Local Self Government Institution Officer Building- Land	907,927.00
415120002	Local Self Government Institution Officer Building-New Building	11,324,829.00
415120008	Local Self Government Institution Officer Building- Equipments	9,750.00
415120009	Local Self Government Institution Officer Building - Furniture	2,471,637.00
415120102	Other Buildings-New Building	94,893.00
415130301	Farm Road Farm Road	1,906,596.00
415140001	Vehicles For Office Use	1,221,259.00
	Total	79,935,164.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-711,869.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,835,927.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-369,502.00
416100104	Accumulated Depreciation - Waterways	-495.00
416100105	Accumulated Depreciation - Public Lighting	-199,218.00
416100106	Accumulated Depreciation - Plant and Machinery	-52,263.00
416100107	Accumulated Depreciation - Vehicles	-598,367.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,399,350.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,674,718.00
416100110	Accumulated Depreciation - Other Fixed Assets	-200,306.00
	Total	-19,042,015.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,795.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	220,241.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,709,708.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	3,756,720.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-92,036.00
	Total	5,597,428.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,018,977.00
	Total	12,018,977.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	47,361.00
450210101	HEALTH GRANT TO DIAG INFRA-(110042979198)	622,164.00
450210101	NEW INDIA LITERACY PROGRAMME ACCOUNT-(110067482148)	0.00
450210101	HEALTH GRANT CONVSN OF RURL PHC TO HEALTH WELLNESS-(110042979452)	484,568.00
450210101	IDBI -(1432104000080778)	0.00
450210101	CANARA BANK PBIG Account-(6498101001181)	384,370.00
450210101	SBI Loan-(40870079662)	90,432.00
450210101	SBI Life Mission-(67279813681)	1,932,907.00
450210101	SBI Literacy-(57051277834)	6,036.00
450210101	SBI MGNREGS Account-(67059806957)	86,202.00
450210101	CANARA BANK Total Sanitation Account-(860101042062)	229,576.00
450210101	FEDERAL BANK 15th CFC Grant-(13960100230119)	2,444,774.00
450210101	UBI Assisstant Secretary Treasury Account-(617702010010998)	3,430.00
450210101	SBI Epayment Account-(67396464384)	1,167,061.00
450210102	DCB Distress Relief Fund-(40091009014111)	7,019.00
450210102	DCB Own Fund Account-(40091009000237)	2,825,706.00
450210104	STO LGTSB Account-(799013000000291)	0.00
450210104	STO Joint Venture Account-(799014400001708)	0.00
	Total	10,331,606.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	8,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,875,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,742,320.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	40,000.00
460500501	Advance To Implementing Officers	1,323,058.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,973,524.00
460509901	Advance To Others	15,400.00
	Total	7,985,902.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Chingoli Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,873,868.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,500.00
140000000	Fees & User Charges	I-4	1,869,309.00
150000000	Sales & Hire Charges	I-5	172,715.00
160000000	Revenue Grants, Contributions & Compensation	I-6	114,147,031.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	76,248.00
180000000	Other Income	I-9	164,950.00
A	Total - INCOME		122,308,621.00
210000000	Establishment Expenses	I-10	11,575,862.00
220000000	Administrative Expenses	I-11	996,576.00
230000000	Operations & Maintenance	I-12	1,748,701.00
240000000	Interest & Finance Charges	I-13	1,534.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,808,489.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,718,906.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,292,986.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,634,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	36,503,265.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	72,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	391,753.00
190000000	Prior Period Income	I-19	223,663.00
B	B - Total : EXPENDITURE		118,744,572.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,564,049.00
190000000	Prior period Income	I-19	223,663.00
290000000	Prior period Expenses	I-18	156,747.00
D	Net Difference	I-19 - I-18	66,916.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,630,965.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,111,178.00
110100102	Property Tax On Non-Residential Buildings	1,986,910.00
110200101	Profession Tax - Institutions	97,650.00
110200102	Profession Tax - Employees	1,295,290.00
110200105	Profession Tax - Traders	382,840.00
	Total	5,873,868.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	4,500.00
	Total	4,500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	182,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	531,582.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	2,950.00
140120105	Fee for Building Regularisation	840,286.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	880.00
140130119	Fees For Extracts As Per RTI Act	761.00
140130199	Fees For Other Certificates Or Extracts	324.00
140200101	Penalties And Fines - Penal Interest	32,493.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200110	Penalties And Fines - Ownership Change	22,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	149,328.00
140400101	Notice Fee	1,720.00
140400106	Search Fee - Birth Registration	128.00
140400107	Compounding Fee	50.00
140400109	Application Fee	78,110.00
140400115	Search Fee - Death Registration	78.00
140400199	Other Fees	4,049.00
	Total	1,869,309.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	20,330.00
150110101	Receipts from Sale Of Tender Forms	86,720.00
150110199	Receipts from Sale Of Other Forms	16,937.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,628.00
150120103	Receipts From Auction Of Obsolete Assets	2,100.00
	Total	172,715.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,951,861.00
160100102	Development Fund - Special Component Plan	2,841,880.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,537,758.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,114,735.00
160100401	Maintenance Fund - Road Assets	7,302,962.00
160100402	Maintenance Fund - Non-Road Assets	3,958,821.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,593,860.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,503,265.00
160100652	Other Schemes	10,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,669,600.00
160100743	State Sponsored Schemes -National Old Age Pension	17,172,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,967,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,080,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	745,000.00
160100769	Suchitwa Mission Grant	252,450.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	109,127.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	284,810.00
160100799	Other Revenue Grants	1,620,000.00
160100907	Integrated Child Development Scheme	720,410.00
160102601	Beneficiary Contribution (Utilised)	721,290.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,568,244.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,421,058.00
	Total	114,147,031.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	76,248.00
	Total	76,248.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	93,529.00
180100103	Deposits Forfeited - Security Deposit	18,275.00
180100104	Deposits Forfeited - Retention	45,306.00
180400301	Recovery From Others - Audit Recovery	7,840.00
	Total	164,950.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	969,291.00
210100102	Salaries - Permanent Staff	5,936,794.00
210100105	Salaries - Part Time Contingent Staff	556,721.00
210100106	Salaries - Contract Staff	261,081.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	327,340.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	1,944.00
210200102	Travelling Allowances - Permanent Staff	42,764.00
210200104	Travelling Allowances - Contract Staff	5,324.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	30,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	139,552.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	172,655.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,293.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	119,966.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	324,789.00
210200306	Monthly Honorarium - Members/Councillors	784,104.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,824.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,900.00
210200404	Sitting Fee Of Members	62,550.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,562.00
210200504	Travelling Allowance Of Members	7,488.00
210300102	Pension Contributions - Permanent Staff	647,030.00
210300104	Pension Contributions - Part Time Contingent Staff	6,294.00
210300111	Contributory Pension (NPS) - Localbody Share	239,612.00
210300203	Leave Surrender - Permanent Staff	202,988.00
210300205	Leave Surrender - Part Time Contingent Staff	19,602.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	553,301.00
	Total	11,575,862.00

I-11 Administrative Expenses		
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Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	62,119.00
220110102	Electricity Charges - Transferred Institutions	11,833.00
220110199	Other Office Maintenance Expenses	5,085.00
220120101	Telephone Expenses - Office	4,057.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	32,784.00
220120107	Refreshment Charges - Committee Meetings	78,989.00
220120108	Refreshment Charges - Other Meetings	25,070.00
220200102	Purchase Of News Paper	20,410.00
220210101	Printing Charges	65,878.00
220210102	Stationery Expenses	27,335.00
220400101	Insurance Of Vehicles	22,274.00
220510102	Legal Expenses Other Than For Recoveries	76,000.00
220520199	Other Professional Fees Except Legal Expenses	33,514.00
220600101	Newspaper Advertisement Charges	17,564.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	21,000.00
220610199	Other Membership And Subscriptions	7,250.00
220700101	Election Expenses - Printing Charges	14,753.00
220700103	Election Expenses - Other Expenses	8,270.00
220800101	Keralolsavam Expenses	69,524.00
220800104	Grama Sabha Expenses	2,000.00
220800107	Compensation Ordered By Court	186,415.00
220800109	Donations And Contributions As Per Governement Order	59,000.00
220800199	Other Administrative Expenses	134,452.00
	Total	996,576.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	421,618.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,467.00
230110101	Water Charges For Kwa Street Taps	845,921.00
230400101	Vehicle Hire Charges	21,360.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	75,898.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,905.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800109	Clearance Of Silt From Drains	3,000.00
230800110	Sanitation Expenses	203,232.00
	Total	1,748,701.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,534.00
	Total	1,534.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	12,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	56,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	780,000.00
250100401	Plantain-Tender Plants Distribution	55,120.00
250100501	Tuber Crops-Seed Distribution	196,600.00
250100502	Tuber Crops-Biofertiliser Distribution	16,200.00
250110007	Calf-Provinding Animals	492,000.00
250110014	Cow - Fodder For Milking Cow	417,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	80,000.00
250110202	Disease Control-Control Of Stray Dogs	5,000.00
250110203	Disease Control-Anti-Rabis Programmes	1,725.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	126,560.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	449,434.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	120,000.00
	Total	2,808,489.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	560,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	750,500.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	448,004.00
251100616	Education Related Activties - Study Room For Sc/St Students	220,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,091.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	562,905.00
251110012	Medical Institution-Allopathy-Health-Related Activities	382,765.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	110,374.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	890,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	925,856.00
251110506	Health Related Activties-Immunisation Activity	5,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	104,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	864,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	76,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	550,960.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	452,336.00
251130803	Solid Waste Management - Collection and Transportation	79,907.00
251130807	Solid Waste Management - Related Activities	107,697.00
251140004	Housing-Individual Programmes-House Construction	7,124,977.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,282,461.00
251140006	Housing-Individual Programmes-Self Construction Of House	320,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150304	Welfare of Destitute	268,942.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	560,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	98,425.00
251150505	Social Security - Special Activities For Transgenders	120,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	91,618.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,238,261.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	13,160.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	236,221.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	135,115.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,394,765.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	569,400.00
251170104	Anganwadi Related Services	95,281.00
251200001	Electric Line-Post Re-Arrangement	40,539.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	39,211.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	39,945.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	77,600.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	16,556.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	4,635.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,405.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	366,590.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	63,277.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	99,087.00
	Total	22,718,906.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	390,172.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	144,941.00
252110001	Roads-Retarring	6,447,064.00
252110003	Roads-Side Wall	527,117.00
252110005	Roads-Drainage Renovation	328,781.00
252120101	Other Buildings-Renovation Of Building	114,570.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,340,341.00
	Total	9,292,986.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,172,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,967,800.00
254200104	State Sponsored Schemes- Widow Pension	7,669,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	745,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,080,100.00
	Total	32,634,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	36,503,265.00
	Total	36,503,265.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	72,000.00
	Total	72,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	11,240.00
272300101	Depreciation - Roads & Bridges	85,468.00
272310101	Depreciation -Sewerage & Drainage	75,128.00
272330101	Depreciation -Public Lighting	65,794.00
272500101	Depreciation- Vehicles	77,861.00
272600101	Depreciation - Office & Other Equipments	34,124.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	42,138.00
	Total	391,753.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	156,747.00
	Total	156,747.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	202,360.00
190200401	Prior Period Income - Other Incomes	21,303.00
	Total	223,663.00



Chingoli 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)	9,299,168.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,264,290.00
130000000	Rental Income From Panchayat Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	1,720,886.00
150000000	Sale & Hire Charges	RP-5	172,715.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,593,860.00
171000000	Interest Earned	RP-9	76,248.00
190000000	Prior Period Income	RP-11	21,303.00
311000000	Earmarked Funds	RP-28	270.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,866,473.00
431000000	Sundry Debtors (Receivables)	RP-45	5,522,185.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
180000000	Other Income	RP-10	7,840.00
330000000	Secured Loans	RP-31	6,221,090.00
340000000	Deposits Received	RP-33	140,785.00
350000000	Other Liabilities	RP-35	338,864.00
Total :			46,250,477.00
Payments			
Operating			
110000000	Tax Revenue	RP-1	1,250.00
220000000	Administrative Expenses	RP-13	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,473.00
431000000	Sundry Debtors (Receivables)	RP-45	3,756,720.00
460000000	Loans, Advances and Deposits	RP-49	226,000.00
Non-Operating			
340000000	Deposits Received	RP-33	207,377.00
350000000	Other Liabilities	RP-35	31,685,051.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,331,606.00
Total :			46,250,477.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,468.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK PBIG Account-(6498101001181)	372,231.00
450210101	CANARA BANK Total Sanitation Account-(860101042062)	222,510.00
450210101	FEDERAL BANK 15th CFC Grant-(13960100230119)	2,312,608.00
450210101	HEALTH GRANT CONVSN OF RURL PHC TO HEALTH WELLNESS-(110042979452)	114,453.00
450210101	HEALTH GRANT TO DIAG INFRA-(110042979198)	604,386.00
450210101	IDBI -(1432104000080778)	0.00
450210101	NEW INDIA LITERACY PROGRAMME ACCOUNT-(110067482148)	0.00
450210101	SBI Epayment Account-(67396464384)	1,309,746.00
450210101	SBI Life Mission-(67279813681)	354,563.00
450210101	SBI Literacy-(57051277834)	5,876.00
450210101	SBI Loan-(40870079662)	67,913.00
450210101	SBI MGNREGS Account-(67059806957)	11,094.00
450210101	UBI Assisstant Secretary Treasury Account-(617702010010998)	3,360.00
450210102	DCB Distress Relief Fund-(40091009014111)	6,749.00
450210102	DCB Own Fund Account-(40091009000237)	3,891,211.00
450210104	STO Joint Venture Account-(799014400001708)	0.00
450210104	STO LGTSB Account-(799013000000291)	0.00
	Total	9,299,168.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,264,290.00
	Total	1,264,290.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	4,500.00
	Total	4,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140120101	Permit Fee For Construction Of Buildings	563,909.00
140120104	Permit Fee For Running Machinery	2,950.00
140120105	Fee for Building Regularisation	840,286.00
140120102	Permit Fee For Installation Of Machinery	550.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	880.00
140130119	Fees For Extracts As Per RTI Act	761.00
140130199	Fees For Other Certificates Or Extracts	324.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200101	Penalties And Fines - Penal Interest	32,493.00
140200199	Penalties And Fines - Other Penalties	149,328.00
140400101	Notice Fee	1,720.00
140400199	Other Fees	4,049.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	78.00
140400106	Search Fee - Birth Registration	128.00
140400109	Application Fee	80,110.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,720,886.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	20,330.00
150110101	Receipts from Sale Of Tender Forms	86,720.00
150110199	Receipts from Sale Of Other Forms	16,937.00
150120103	Receipts From Auction Of Obsolete Assets	2,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,628.00
	Total	172,715.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,593,860.00
	Total	9,593,860.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	76,248.00
	Total	76,248.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	21,303.00
	Total	21,303.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	270.00
	Total	270.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,118,883.00
320100181	Total Sanitation Campaign	7,066.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,615,619.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,139.00
320800101	Beneficiary Contributions	721,290.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,518,344.00
320100198	Grant from Suchitwa Mission	252,450.00
320100197	Literacy Scheme Grant	160.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,487,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	302,588.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	479,242.00
320100196	Integrated Child Development Scheme	1,351,192.00
	Total	11,866,473.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,170.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,777,157.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,108,516.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	284,830.00
431120101	Receivables For Profession Tax - Institutions (Current)	97,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	122,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	1,130,112.00
431910201	Outdoor collection control account	0.00
	Total	5,522,185.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	7,840.00
	Total	7,840.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,221,090.00
	Total	6,221,090.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	98,395.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100202	Suppliers' Security Deposit	27,645.00
340200199	Other Deposits	11,745.00
	Total	140,785.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	21,429.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,235.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,636.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,636.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,235.00
350300199	Government And Other Dues Payable - Others	1,017.00
350300101	Government And Other Dues Payable - Library Cess	195,972.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	415.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,118.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,081.00
350800101	Liability In Respect Of Stale Cheques	23,090.00
	Total	338,864.00

RP-1 Tax Revenue (P)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,250.00
	Total	1,250.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,000.00
	Total	2,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	40,473.00
	Total	40,473.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,756,720.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	3,756,720.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	106,000.00
460500501	Advance To Implementing Officers	120,000.00
	Total	226,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	20,100.00
340100202	Suppliers' Security Deposit	143,000.00
340100301	Contractors' Retention	10,387.00
340100101	Contractors' Earnest Money Deposit	33,890.00
	Total	207,377.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,698,526.00
350110102	Employee Liabilities - Net Salary Payable	5,349,550.00
350110104	Employer Liabilities - Pension Contributions Payable	703,319.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	553,301.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	238,325.00
350200105	Recoveries Payable - Life Insurance Corporation	84,385.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,636.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	947,811.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	115,200.00
350200103	Recoveries Payable - State Life Insurance	136,350.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,100.00
350200108	Recoveries Payable - House Building Advance	3,550.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200204	Recoveries Payable - National Pension Scheme	238,325.00
350200104	Recoveries Payable - Group Insurance Scheme	110,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,830.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,830.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,636.00
350300199	Government And Other Dues Payable - Others	1,017.00
350300101	Government And Other Dues Payable - Library Cess	215,260.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
	Total	31,685,051.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	47,361.00
450210101	FEDERAL BANK 15th CFC Grant-(13960100230119)	2,444,774.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	HEALTH GRANT CONVSN OF RURL PHC TO HEALTH WELLNESS-(110042979452)	484,568.00
450210101	HEALTH GRANT TO DIAG INFRA-(110042979198)	622,164.00
450210101	IDBI -(1432104000080778)	0.00
450210104	STO LGTSB Account-(799013000000291)	0.00
450210104	STO Joint Venture Account-(799014400001708)	0.00
450210101	CANARA BANK PBIG Account-(6498101001181)	384,370.00
450210101	SBI Epayment Account-(67396464384)	1,167,061.00
450210101	SBI Life Mission-(67279813681)	1,932,907.00
450210101	SBI Literacy-(57051277834)	6,036.00
450210101	SBI Loan-(40870079662)	90,432.00
450210101	SBI MGNREGS Account-(67059806957)	86,202.00
450210101	UBI Assisstant Secretary Treasury Account-(617702010010998)	3,430.00
450210102	DCB Distress Relief Fund-(40091009014111)	7,019.00
450210102	DCB Own Fund Account-(40091009000237)	2,825,706.00
450210101	NEW INDIA LITERACY PROGRAMME ACCOUNT-(110067482148)	0.00
450210101	CANARA BANK Total Sanitation Account-(860101042062)	229,576.00
	Total	10,331,606.00

Chingoli		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5873868
130000000	Rental Income from Panchayat Properties	4500
140000000	Fees & User Charges	1869309
150000000	Sales & Hire Charges	172715
160000000	Revenue Grants, Contributions & Compensation	114147031
171000000	Interest Earned	76248
180000000	Other Income	164950
190000000	Prior Period Income	223663
		122532284.00
LESS		
210000000	Establishment Expenses	11575862
220000000	Administrative Expenses	996576
230000000	Operations & Maintenance	1748701
240000000	Interest & Finance Charges	1534
250000000	Decentralised Plan Programme - Productive Sector	2808489
251000000	Decentralised Plan Programme - Service Sector	22718906
252000000	Decentralised Plan Programme - Infrastructure Sector	9292986
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32634500
256000000	Other Revenue Grants and Funds - Revenue Expenses	36503265
260000000	Grants, Contributions and Compensations from Own Fund	72000
272000000	Depreciation	391753
290000000	Prior Period Expenditure	156747
431000000	Sundry Debtors (Receivables)	3038862
450000000	Cash and Bank Balance	1032438
		122972619.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-440335.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	270
312000000	Reserves	5983873
320000000	Grants, Funds and Contributions for specific purposes	1569112
330000000	Secured Loans	4880749
340000000	Deposits Received	-223702
350000000	Other Liabilities	-24667
		12185635.00
LESS		

Chingoli		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12185635.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1524511
		1524511.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1524511.00
GRANT TOTAL (A+B+C)		13269811.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9299168
		9299168.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9299168.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10331606
		10331606.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10331606.00
Net increase /(decrease) in cash and cash equivalents		1032438.00



Chingoli Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3911178	1800000	2111178	
110100102	Property Tax On Non-Residential Buildings	0	0	7461601	5474691	1986910	
110200101	Profession Tax - Institutions	0	0	101250	3600	97650	
110200102	Profession Tax - Employees	0	0	1296540	1250	1295290	
110200105	Profession Tax - Traders	0	0	400000	17160	382840	
130400101	Daily Rentals From Local body Properties	0	0	4500	0	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	200000	17250	182750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3600	0	3600	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	563909	32327	531582	
140120102	Permit Fee For Installation Of Machinery	0	0	550	0	550	
140120104	Permit Fee For Running Machinery	0	0	2950	0	2950	
140120105	Fee for Building Regularisation	0	0	840286	0	840286	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	880	0	880	
140130119	Fees For Extracts As Per RTI Act	0	0	761	0	761	
140130199	Fees For Other Certificates Or Extracts	0	0	324	0	324	
140200101	Penalties And Fines - Penal Interest	0	0	32493	0	32493	
140200106	Penalties And Fines - Marriage Registration	0	0	1500	0	1500	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	149328	0	149328	
140400101	Notice Fee	0	0	1720	0	1720	
140400106	Search Fee - Birth Registration	0	0	128	0	128	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	80110	2000	78110	
140400115	Search Fee - Death Registration	0	0	78	0	78	
140400199	Other Fees	0	0	4049	0	4049	
150100110	Receipts from Sale Of Timber	0	0	20330	0	20330	
150110101	Receipts from Sale Of Tender Forms	0	0	86720	0	86720	
150110199	Receipts from Sale Of Other Forms	0	0	16937	0	16937	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	46628	0	46628	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2100	0	2100	
160100101	Development Fund - General	0	0	8951861	0	8951861	
160100102	Development Fund - Special Component Plan	0	0	2841880	0	2841880	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1751253	213495	1537758	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3219700	104965	3114735	
160100401	Maintenance Fund - Road Assets	0	0	8014818	711856	7302962	
160100402	Maintenance Fund - Non-Road Assets	0	0	4674928	716107	3958821	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9593860	0	9593860	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36503265	0	36503265	
160100652	Other Schemes	0	0	10000	0	10000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7669600	0	7669600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	17172000	0	17172000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4967800	0	4967800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2080100	0	2080100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	745000	0	745000	
160100769	Suchitwa Mission Grant	0	0	252450	0	252450	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	109127	0	109127	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	284810	0	284810	
160100799	Other Revenue Grants	0	0	1620000	0	1620000	
160100907	Integrated Child Development Scheme	0	0	720410	0	720410	
160102601	Beneficiary Contribution (Utilised)	0	0	721290	0	721290	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1568244	0	1568244	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2426374	5316	2421058	
171100101	Interest From Bank Accounts	0	0	76248	0	76248	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	93529	0	93529	
180100103	Deposits Forfeited - Security Deposit	0	0	18275	0	18275	
180100104	Deposits Forfeited - Retention	0	0	45306	0	45306	
180400301	Recovery From Others - Audit Recovery	0	0	7840	0	7840	
190100101	Prior Period Income-Property Tax	0	0	1702237	1499877	202360	
190200401	Prior Period Income - Other Incomes	0	0	21303	0	21303	
210100101	Salaries - Secretary	0	0	0	969291		969291
210100102	Salaries - Permanent Staff	0	0	0	5936794		5936794
210100105	Salaries - Part Time Contingent Staff	0	0	0	556721		556721
210100106	Salaries - Contract Staff	0	0	0	261081		261081
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	0	327340		327340
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	1944		1944
210200102	Travelling Allowances - Permanent Staff	0	0	15344	58108		42764
210200104	Travelling Allowances - Contract Staff	0	0	0	5324		5324
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	30500		30500
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	139552		139552
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	172655		172655
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2293		2293
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	119966		119966
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	324789		324789

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	784104		784104
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	246	3070		2824
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27900		27900
210200404	Sitting Fee Of Members	0	0	0	62550		62550
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	6700		6700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2562		2562
210200504	Travelling Allowance Of Members	0	0	0	7488		7488
210300102	Pension Contributions - Permanent Staff	0	0	0	647030		647030
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6294		6294
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	239612		239612
210300203	Leave Surrender - Permanent Staff	0	0	172684	375672		202988
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19602		19602
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	553301		553301
220110101	Electricity Charges - Office	0	0	0	62119		62119
220110102	Electricity Charges - Transferred Institutions	0	0	0	11833		11833
220110199	Other Office Maintenance Expenses	0	0	0	5085		5085
220120101	Telephone Expenses - Office	0	0	0	4057		4057
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	32784		32784
220120107	Refreshment Charges - Committee Meetings	0	0	0	78989		78989
220120108	Refreshment Charges - Other Meetings	0	0	0	25070		25070
220200102	Purchase Of News Paper	0	0	0	20410		20410
220210101	Printing Charges	0	0	6918	72796		65878
220210102	Stationery Expenses	0	0	0	27335		27335
220400101	Insurance Of Vehicles	0	0	0	22274		22274

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	76000		76000
220520199	Other Professional Fees Except Legal Expenses	0	0	3000	36514		33514
220600101	Newspaper Advertisement Charges	0	0	0	17564		17564
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	21000		21000
220610199	Other Membership And Subscriptions	0	0	0	7250		7250
220700101	Election Expenses - Printing Charges	0	0	0	14753		14753
220700103	Election Expenses - Other Expenses	0	0	0	8270		8270
220800101	Keralolsavam Expenses	0	0	0	69524		69524
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800107	Compensation Ordered By Court	0	0	0	186415		186415
220800109	Donations And Contributions As Per Governement Order	0	0	0	59000		59000
220800199	Other Administrative Expenses	0	0	0	134452		134452
230100101	Electricity Charges For Street Lights	0	0	0	421618		421618
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127467		127467
230110101	Water Charges For Kwa Street Taps	0	0	0	845921		845921
230400101	Vehicle Hire Charges	0	0	0	21360		21360
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	9500		9500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	26473	102371		75898
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2800		2800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1240	34145		32905
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800109	Clearance Of Silt From Drains	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	203232		203232
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	60449	60449		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	0	1534		1534
250100001	Paddy-Seed Distribution	0	0	0	12000		12000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	56250		56250
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	780000		780000
250100401	Plantain-Tender Plants Distribution	0	0	0	55120		55120
250100501	Tuber Crops-Seed Distribution	0	0	0	196600		196600
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	16200		16200
250110007	Calf-Provinding Animals	0	0	0	492000		492000
250110014	Cow - Fodder For Milking Cow	0	0	0	417600		417600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	80000		80000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	5000		5000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	1725		1725
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	126560		126560
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	449434		449434
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	120000		120000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	895526	895526		
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	560000		560000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	750500		750500
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	448004		448004
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	220000		220000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	30091		30091

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	562905		562905
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	1400	384165		382765
251110102	Medical Institution- Ayurveda-Maintenance Of Building	0	0	0	110374		110374
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	890000		890000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties- Palliative Care	0	0	0	925856		925856
251110506	Health Related Activties- Immunisation Activity	0	0	0	5000		5000
251120005	Drinking Water Programmes-Individual- Well Renovation	0	0	0	104000		104000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	864500		864500
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	102000	178200		76200
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	550960		550960
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	175164	627500		452336
251130803	Solid Waste Management - Collection and Transportation	0	0	0	79907		79907
251130807	Solid Waste Management - Related Activities	0	0	0	107697		107697
251140004	Housing-Individual Programmes-House Construction	0	0	5540000	12664977		7124977
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1282461		1282461
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	320000		320000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150304	Welfare of Destitute	0	0	0	268942		268942
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	560400		560400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	98425		98425
251150505	Social Security - Special Activities For Transgenders	0	0	0	120000		120000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	91618		91618
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1238261		1238261
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	13160		13160
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	236221		236221
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	135115		135115
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1394765		1394765
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	569400		569400
251170104	Anganwadi Related Services	0	0	0	95281		95281
251200001	Electric Line-Post Re-Arrangement	0	0	0	40539		40539
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	39211		39211
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	39945		39945
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370940		370940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	77600		77600
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	16556		16556
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	4635		4635
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5405		5405
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	366590		366590
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	63277		63277
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	99087		99087
252100001	Streetlights-Repair Of Streetlights	0	0	0	390172		390172
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	144941		144941
252110001	Roads-Retarring	0	0	0	6447064		6447064
252110003	Roads-Side Wall	0	0	0	527117		527117
252110005	Roads-Drainage Renovation	0	0	0	328781		328781
252120101	Other Buildings-Renovation Of Building	0	0	0	114570		114570
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1340341		1340341
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	17172000		17172000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4967800		4967800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7669600		7669600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	745000		745000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2080100		2080100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	128345	36631610		36503265
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	72000		72000
272200101	Depreciation-Buildings	0	0	0	11240		11240
272300101	Depreciation - Roads & Bridges	0	0	0	85468		85468
272310101	Depreciation -Sewerage & Drainage	0	0	0	75128		75128
272330101	Depreciation -Public Lighting	0	0	0	65794		65794
272500101	Depreciation- Vehicles	0	0	0	77861		77861
272600101	Depreciation - Office & Other Equipments	0	0	0	34124		34124
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	42138		42138
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	156747		156747
310100101	Panchayat Fund - General Fund	1894264	0	0	0	1894264	
310900101	Excess Of Income Over Expenditure	-200625	4391709	0	0		4592334
311100101	Panchayat'S Distress Relief Fund	6849	0	270	0	7119	
311710199	Other Trust Or Agency Funds	420	0	0	0	420	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	6664501	0	4237450	0	10901951	
312100201	Capital Contribution-- Development Fund - General - Capital	65300	0	0	0	65300	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	213495	0	213495	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	104965	0	104965	
312100301	Capital Contribution-- Maintenance Grant - Road	382162	0	711856	0	1094018	
312100302	Capital Contribution-- Maintenance Grant - Non- Road	676971	0	716107	0	1393078	
312109901	Capital Contribution	63210211	0	0	0	63210211	
312110101	Capital Reserves	4171300	0	0	0	4171300	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11094	0	1118883	1043775	86202	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100152	Other Schemes	10000	0	0	10000		
320100181	Total Sanitation Campaign	222510	0	7066	0	229576	
320100190	Vimukthi Grant	11380	0	0	0	11380	
320100196	Integrated Child Development Scheme	1479815	0	1351192	720410	2110597	
320100197	Literacy Scheme Grant	5876	0	160	0	6036	
320100198	Grant from Suchitwa Mission	0	0	252450	252450		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	604386	0	302588	284810	622164	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	114453	0	479242	109127	484568	
320100999	Other Liabilities	3180	0	0	0	3180	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1762665	0	1615619	1751253	1627031	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	549943	0	3487500	3219700	817743	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2860335	0	0	0	2860335	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	372231	0	12139	0	384370	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	297	0	0	0	297	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	543467	0	0	542589	878	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	171543	0	0	21957	149586	
320800101	Beneficiary Contributions	6038	0	721290	721290	6038	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	354563	0	2518344	1620000	1252907	
320900101	Donations to CMDRF	0	0	40473	40473		
330500201	Secured Loans - Loan From KURDFC	7879318	0	6221090	1340341	12760067	
340100101	Contractors' Earnest Money Deposit	118768	0	0	78990	39778	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	269579	0	3000	68129	204450	
340100103	Bidders' Earnest Money Deposit	400	0	0	400		
340100201	Contractors' Security Deposit	15100	0	0	15100		
340100202	Suppliers' Security Deposit	451325	0	27645	146175	332795	
340100301	Contractors' Retention	101068	0	98395	55693	143770	
340100303	Election Deposit	38000	0	0	0	38000	
340200199	Other Deposits	92745	0	11745	0	104490	
350109999	Amount payable to Other Creditors	0	0	24121076	24121076		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5381350	5381350		
350110102	Employee Liabilities - Net Salary Payable	446956	0	5411624	5349550	509030	
350110104	Employer Liabilities - Pension Contributions Payable	58853	0	714998	703319	70532	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	553301	553301		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16992	0	239612	238325	18279	
350120101	Interest Accrued & Due - Loans	7913	0	21429	0	29342	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64200	0	1028611	1012011	80800	
350200103	Recoveries Payable - State Life Insurance	10375	0	137950	136350	11975	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	111400	110600	9600	
350200105	Recoveries Payable - Life Insurance Corporation	7494	0	84747	84385	7856	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	7100	3550	3550	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9600	0	115200	115200	9600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3200	0	69400	70100	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	6500	0	83000	82500	7000	
350200204	Recoveries Payable - National Pension Scheme	16992	0	239612	238325	18279	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	2235	1830	405	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	2235	1830	405	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	41636	41636		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41636	41636		
350300101	Government And Other Dues Payable - Library Cess	134027	0	195972	215260	114739	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	755	0	415	0	1170	
350300199	Government And Other Dues Payable - Others	100	0	1017	1017	100	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	34327	34327		
350400999	Refund of unutilised Grants - Prior period	52500	0	0	0	52500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1335	0	1118	1335	1118	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	98010	0	1500	98010	1500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16	0	6081	16	6081	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60000	0	500	60000	500	
350800101	Liability In Respect Of Stale Cheques	43189	0	23090	0	66279	
410800101	Other Fixed Assets	0	4164969	0	0		4164969
414100105	Primary Education- Furniture In Government School	0	446017	0	0		446017
414100113	Primary Education- Library Facilities In Govt Schools	0	40000	0	0		40000
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	201543	0	11172		212715
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	220604	0	0		220604
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	23323		23323

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	49350	0	0		49350
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	0	0	49950		49950
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	46008	0	0		46008
414120002	Public Drinking Water Programmes- New Open Well	0	25900	0	0		25900
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	37600		37600
414130001	Public Programmes-Toilet	0	209232	0	28535		237767
414130105	Waste Management - Sewage Tratment	0	839704	0	0		839704
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	88630		88630
414150103	Welfare Of The Aged- Building For Old Age Homes	0	999703	0	0		999703
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	291639		291639
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	265399		265399
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	161590	0	0		161590
414180001	Institutional Development- Equipments For Transferred Vocational Training Centres	0	0	0	38438		38438
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2022201	0	213495		2235696
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	44708	0	47358		92066
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	253323		253323
415100002	Streetlights- New Line For Street Lights	0	264100	0	0		264100
415100003	Streetlights- Streelights	0	19904	118300	118300		19904
415100101	Electrification Of Offices- Office Electrification	0	344691	0	0		344691
415110001	Roads- New Roads	0	36560642	0	4237450		40798092
415110002	Roads-Mettalled Roads	0	5272918	0	0		5272918
415110003	Roads-Tarred	0	12027599	6447064	6447064		12027599

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110004	Roads-Drainage	0	382162	30188	847009		1198983
415110005	Roads - Connectivity Plan	0	14800	0	0		14800
415110401	Culverts- New Culverts	0	1803863	0	0		1803863
415120001	Local Self Government Institution Officer Building- Land	0	907927	0	0		907927
415120002	Local Self Government Institution Officer Building- New Building	0	11324829	0	0		11324829
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	9750		9750
415120009	Local Self Government Institution Officer Building - Furniture	0	2471637	0	0		2471637
415120102	Other Buildings-New Building	0	94893	0	0		94893
415130301	Farm Road Farm Road	0	1906596	0	0		1906596
415140001	Vehicles For Office Use	0	1221259	0	0		1221259
416100101	Accumulated Depreciation - Buildings	700629	0	11240	0	711869	
416100102	Accumulated Depreciation - Roads and Bridges	13750459	0	85468	0	13835927	
416100103	Accumulated Depreciation - Sewerage and Drainage	294374	0	75128	0	369502	
416100104	Accumulated Depreciation - Waterways	495	0	0	0	495	
416100105	Accumulated Depreciation - Public Lighting	133424	0	65794	0	199218	
416100106	Accumulated Depreciation - Plant and Machinery	52263	0	0	0	52263	
416100107	Accumulated Depreciation - Vehicles	520506	0	77861	0	598367	
416100108	Accumulated Depreciation - Office and Other Equipment	1365226	0	34124	0	1399350	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1632580	0	42138	0	1674718	
416100110	Accumulated Depreciation - Other Fixed Assets	200306	0	0	0	200306	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3908516	3911311		2795
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1170	1170		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	7251848	7472089		220241
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1499877	1499877	1709708		1709708
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102600	102600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	49400	49400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	400000	400000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	200000	200000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431500199	Receivables of Redemption	0	1130112	1130112	3756720		3756720
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	71423	0	92036	71423	92036	
431910201	Outdoor collection control account	0	0	43288	43288		
440500101	Prepaid Programme Expenses	0	7819318	1340341	5540000		12018977
450100101	Cash	0	22468	4433138	4458031		47361
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5378740	17745344	19818124		7451520
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3897960	10092192	9026957		2832725
450210104	Treasury Account Of Traditional Functions Fund	0	0	10953906	10953906		
460100101	Festival Advance	0	0	102000	110000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	8400	0	0		8400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1875000	21303	21303		1875000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2800000	57680	0		2742320
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	40000	0	0		40000
460500501	Advance To Implementing Officers	0	105058	172000	1390000		1323058
460500601	Advance to Gramalakshmi Mudralayam	0	0	2620	2620		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1617333	1043775	1399966		1973524
460509901	Advance To Others	0	15400	0	0		15400
	Total	114690924	114690924	270872804	270872804	250021834	250021834

Chingoli				
Grama Panchayat				
Account Headwise Consolidation				
From 01-04-2024 to 31-03-2025				
Number	Account Head	Cash	Bank	Total
1	110200102 Profession Tax - Employees	373670.00	792070.00	1165740.00
2	130400101 Daily Rentals From Local body Properties	3500.00	1000.00	4500.00
3	140100102 Registration Fee From Private Hospital & Paramedical Institutions	650.00	400.00	1050.00
4	140100103 Registration Fee From Tutorial Institutions	250.00	0.00	250.00
5	140110109 Licence Fees For Domestic Dogs And Pigs	2950.00	500.00	3450.00
6	140110110 Licence Fees For Livestock Farms	250.00	0.00	250.00
7	140120101 Permit Fee For Construction Of Buildings	404536.00	130029.00	534565.00
8	140120102 Permit Fee For Installation Of Machinery	450.00	100.00	550.00
9	140120104 Permit Fee For Running Machinery	1950.00	1000.00	2950.00
10	140120105 Fee for Building Regularisation	257049.00	582017.00	839066.00
11	140120108 Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10000.00	0.00	10000.00
12	140130119 Fees For Extracts As Per RTI Act	350.00	411.00	761.00
13	140130199 Fees For Other Certificates Or Extracts	228.00	96.00	324.00
14	140200101 Penalties And Fines - Penal Interest	16815.00	11381.00	28196.00
15	140200110 Penalties And Fines - Ownership Change	16000.00	6000.00	22000.00
16	140200199 Penalties And Fines - Other Penalties	84000.00	23500.00	107500.00
17	140400101 Notice Fee	1230.00	490.00	1720.00
18	140400109 Application Fee	64220.00	15870.00	80090.00
19	150100110 Receipts from Sale Of Timber	20330.00	0.00	20330.00
20	150110101 Receipts from Sale Of Tender Forms	1600.00	44590.00	46190.00
21	150110199 Receipts from Sale Of Other Forms	0.00	16937.00	16937.00
22	150120103 Receipts From Auction Of Obsolete Assets	0.00	2100.00	2100.00
23	180400301 Recovery From Others - Audit Recovery	0.00	7840.00	7840.00
24	320800101 Beneficiary Contributions	721290.00	0.00	721290.00
25	340100102 Suppliers' Earnest Money Deposit	3000.00	0.00	3000.00
26	350200205 Recoveries Payable - Goods and Services Tax (CGST)	1974.00	261.00	2235.00
27	350200206 Recoveries Payable - Goods and Services Tax (SGST)	1974.00	261.00	2235.00
28	350200207 Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26527.00	15109.00	41636.00
29	350200208 Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26527.00	15109.00	41636.00
30	350300101 Government And Other Dues Payable - Library Cess	96629.00	65951.00	162580.00
31	350300199 Government And Other Dues Payable - Others	1017.00	0.00	1017.00
32	350410101 Advance Collection Of Revenues - Property Tax On Residential Buildings	1072.00	46.00	1118.00
33	350410102 Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500.00	0.00	1500.00
34	350410104 Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27.00	6054.00	6081.00
35	350410301 Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00	0.00	500.00
36	431100101 Receivables For Property Tax On Residential Buildings(Current)	1021392.00	608849.00	1630241.00
Grant Total		4414743.00	3236448.00	7651191.00

Chingoli

Grama Panchayat

Account Headwise Consolidation

From 01-04-2024 to 31-03-2025

Number	Account Head	Cash	Bank	Total
37	431100102 Receivables For Property Tax On Residential Buildings (Arrears)	1170.00	0.00	1170.00
38	431100103 Receivables For Property Tax On Non-Residential Buildings (Current)	891186.00	702877.00	1594063.00
39	431120101 Receivables For Profession Tax - Institutions (Current)	63650.00	31600.00	95250.00
40	431120102 Receivables For Profession Tax - Institutions (Arrears)	2500.00	0.00	2500.00
41	431120103 Receivables For Profession Tax - Professionals (Current)	40700.00	8700.00	49400.00
42	431120105 Receivables For Profession Tax - Traders (Current)	172580.00	102550.00	275130.00
43	431300101 Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	78000.00	41750.00	119750.00
44	431300102 Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1500.00	1000.00	2500.00
Grant Total		4414743.00	3236448.00	7651191.00