



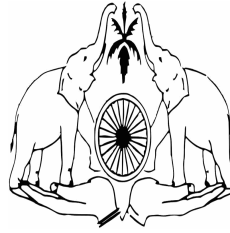
Chingoli Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	343893
2	3110000	Earmarked Fund	B2	7822
3	3120000	Reserves	B3	82273883
		Total Reserve & Surplus		82625598
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	10890749
		Total Grants, Contributions for specific purposes		10890749
		Loans		
1	3300000	Secured Loans	B5	12369924

SN	Code	Description of Items	Schedule No	Amount
Total Loans				12369924
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1521574
2	3500000	Other Liabilities	B8	1796693
Total Current Liabilities and Provisions				3318267
Total LIABILITY				109204538
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3807525
3	4400000	Pre-paid Expenses	B16	12026212
4	4500000	Cash and Bank balance	B17	13830345
5	4600000	Loans, Advances and Deposits	B18	6718721
Total Current Assets,Loans and Advances				36382803
		Fixed Assets		
1	4100000	Fixed Assets	B9	92448211
2	4110000	Accumulated Depreciation	B10	(19626476)
Total Fixed Assets				72821735
Total ASSET				109204538



Chingoli Grama Panchayat Office

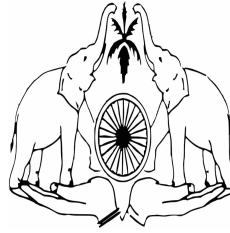
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	10284245	
	4500000	Cash	OB	47361	
		TOTAL OB			10331606
RECEIPT					
	1100000	Tax Revenue	R1	1232870	
	1300000	Rental Income	R3	2500	
	1400000	Fee and User Charges	R4	864049	
	1500000	Sale and Hire Charges	R5	51280	
	1710000	Interest Earned	R8	137296	
	3110000	Earmarked Funds	R10	283	
	3200000	Grants, Contributions and Subsidies	R11	6663506	
	3300000	Loans	R12	904028	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	860523	
	3500000	Sundry Creditors	R14	1321091	
	3500000	Advance Collection	R15	16698	
	4310000	Sundry Debtors (Except 4315002)	R17	41027771	
	4310000	Redemption amount (4315002)	R20	3606256	
	3100000	General Fund	R21	372389	
		TOTAL RECEIPT			57060540
		GRAND TOTAL (Opening Balance + Receipt)			67,392,146
PAYMENT					
	2100000	Establishment Expenses	P1	3074417	
	2200000	Administrative Expenses	P2	1535491	
	2300000	Operation and Maintanance	P3	1154335	
	2400000	Interest on Loans	P4	2391	
	2500000	Programme Expenses	P5	119151	
	2510000	Productive Sector	P6	1920758	
	2520000	Service Sector	P7	16019097	
	2530000	Infra Structure	P8	785494	
	2550000	Contribution to joint venture Projects	P10	1080000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	187250	
	3400000	Deposits Paid	P16	202232	
	3500000	Sundry Creditors	P17	24361766	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	986563	
	4600000	Advances made	P23	1373977	
	4310000	Redemption amount (4315002)	P24	758879	
		TOTAL PAYMENT			53561801
CB					
	4500000	Bank	CB	13817561	
	4500000	Cash	CB	12784	
		TOTAL CB			13830345
		GRAND TOTAL (Payment + Closing Balance)			67,392,146



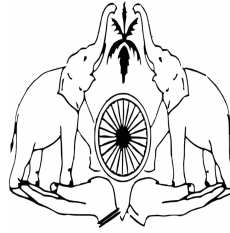
Chingoli Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	6916607
2		1300000	I - 3	Rental Income (130)	2500
3		1400000	I - 4	Fees and User Charges (140)	978396
4		1500000	I - 5	Sale and Hire Charges (150)	51280
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	121671378
6		1710000	I - 8	Interest Earned (171)	120467
7			TOTAL INCOME		129740628
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	12838646
9		2200000	I - 11	Administrative Expenses (220)	1535491
10		2300000	I - 12	Operations and Maintenance (230)	1229020

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	2391
12		2520000	I - 14(b)	Expenses in Service Sector (252)	19423193
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1000328
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	60265600
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1080000
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	2138896
17		2500000	I - 14	Programme Expenditure (250)	30458071
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	187250
19		2700000	I - 16	Provisions and Write off (270)	437693
20		2720000	I - 18	Depreciation (272)	584461
21			TOTAL EXPENDITURE		131181040
22			Gross Surplus/Deficit of Income over Expenditure		(1440412)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(509021)
24			TOTAL PRIOR PERIOD EXPENDITURE		(509021)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(931391)



Chingoli Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	1894264	0	1894264	0	1894264
3109001	Excess of Income Over Expenditure	-961369	129740628	128779259	130672019	-1892760
3109002	Suspense	0	372389	372389	30000	342389
	Total Municipal Fund	932895		131045912		