

# PULPALLY GRAMA PANCHAYAT

Financial Statements & Reports (FY 2023 - 2024)

## Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No	Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	39,098,521.25
311000000	Earmarked Funds	B-2	3,797.00
312000000	Reserves	B-3	188,148,298.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,866,436.00
330000000	Secured Loans	B-5	18,792,684.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,016,750.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,423,690.75
360000000	Provisions	B-10	0.00
<b>TOTAL LIABILITIES &amp; FUNDS</b>			<b>272,350,177.00</b>
410000000	Fixed Assets	B-11	16,033,500.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	924,793.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,981,806.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	250,776,018.00
416000000	Accumulated Depreciation	B-11(a)	-67,291,332.00
420000000	Investment-General Fund	B-12	11,470,173.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	2,332,107.00
431000000	Sundry Debtors (Receivables)	B-15	3,325,784.00
432000000	Accumulated provision against bad and doubtful	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,782,684.00
450000000	Cash and Bank Balance	B-17	23,951,850.00
460000000	Loans, advances and deposits	B-18	3,062,794.00
461000000	Accumulated provision against Loans, Advances	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
<b>TOTAL ASSETS</b>			<b>272,350,177.00</b>

### Schedule B-3: Reserves

Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	542,449.00
312100201	Capital Contribution--Development Fund - General - Capital	99,684.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	889,931.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,562,700.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant Tied fund	595,308.00
312100301	Capital Contribution--Maintenance Grant - Road	41,205,344.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	999,353.00
312109901	Capital Contribution	142,253,529.00
	<b>Total</b>	<b>188,148,298.00</b>

### Schedule B-4: Grants, Funds and Contributions for Specific Purposes

Code	Head	Amount (Rs.)
320100143	National Nutrition Mission	424,799.00
320100160	Rural Housing-Housing For All	1,372.00
320100198	Grant from Suchitwa Mission	138,698.00
320100202	Health Grant Towards support for diagnostic InfraStructure to the PHCS	78,746.00
320100203	Health Grant towards buildingless Subcentres, PHCs and CHCS	5,611,000.00
320100204	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	39,565.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,329,735.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,971,078.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200305	Grant For Drinking Water Schemes	2,283,311.00
320300199	Grants from Other Government Agencies	2,589,879.00
320700205	Contributions For Joint Venture Projects - From District Panchayats	1,905,737.00
	<b>Total (including all heads)</b>	<b>21,866,436.00</b>

## Schedule B-17: Cash and Bank Balance

Code	Head / Account Details	Amount (Rs.)
450100101	Cash	226,228.00
450210101	CANARA BANK HEALTH GRANT 79679-(110046979679)	5,611,000.00
450210101	SOUTH INDIAN BANK CFC 31208-(0260053000031208)	8,500,928.00
450210101	CANARA BANK OWN FUND 807-(863101033807)	5,113,357.00
450210101	CANARA BANK JAL JEEVAN MISSION 37413-(0863101037413)	2,589,879.00
450210101	CANARA BHIM UPI -(120024189539)	746,186.00
450210102	KERALA BANK PULPALLY DAY BRANCH-(170612801000412)	320,988.00
	<b>Total Cash and Bank Balance</b>	<b>23,951,850.00</b>