

PULPALLY GRAMA PANCHAYAT, WAYANAD, KERALA

Annual Financial Statement

Financial Year: 2022-2023 (From 01-04-2022 to 31-03-2023)

Financial Highlights Summary

Total Income (Revenue):	Rs. 316,673,605.00
Total Expenditure (Revenue):	Rs. 339,385,843.00
Gross Surplus / (Deficit) before prior period items:	Rs. -22,712,238.00
Net Surplus / (Deficit) after prior period items:	Rs. 4,935,087.00
Balance Sheet Total Size:	Rs. 283,469,282.00

1. Balance Sheet as on 31-03-2023

Code No	Description of Items	Schedule	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	43,971,153.25
311000000	Earmarked Funds	B-2	9,513.00
312000000	Reserves	B-3	186,105,554.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,625,710.00
330000000	Secured Loans	B-5	26,805,739.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,606,698.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,344,914.75
360000000	Provisions	B-10	0.00
	Total Liabilities		283,469,282.00
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)	7,359,646.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	230,046,365.00
416000000	Accumulated Depreciation	B-11(a)	-49,394,343.00

Code No	Description of Items	Schedule	Current Year Amount (Rs.)
420000000	Investment-General Fund	B-12	18,991,184.00
430000000	Stock in Hand (Inventories)	B-14	2,001,209.00
431000000	Sundry Debtors (Receivables)	B-15	3,063,588.00
440000000	Pre-paid Expenses	B-16	22,244,390.00
450000000	Cash and Bank Balance	B-17	29,805,285.00
460000000	Loans, advances and deposits	B-18	2,393,665.00
	Total Assets		283,469,282.00

2. Income & Expenditure Statement

Code No	Description of Items	Amount (Rs.)
110000000	Tax Revenue	10,926,552.00
130000000	Rental Income from Panchayat Properties	2,399,804.00
140000000	Fees & User Charges	1,775,608.00
150000000	Sales & Hire Charges	66,828.00
160000000	Revenue Grants, Contributions & Compensation	299,048,145.00
170000000	Income from Investments	643,127.00
171000000	Interest Earned	705,406.00
180000000	Other Income	1,108,135.00
A	Total - INCOME	316,673,605.00
210000000	Establishment Expenses	20,172,243.00
220000000	Administrative Expenses	1,220,886.00
230000000	Operations & Maintenance	1,671,970.00
240000000	Interest & Finance Charges	4,271.00
250000000	Decentralised Plan Programme - Productive Sector	25,329,782.00
251000000	Decentralised Plan Programme - Service Sector	78,280,028.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,455,957.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	91,159,477.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	90,898,871.00
272000000	Depreciation	29,192,358.00
B	Total - EXPENDITURE	339,385,843.00
C = A-B	Gross Surplus / (deficit) before Prior Period Items	-22,712,238.00
190000000	Prior period Income	-316,632.00
290000000	Prior period Expenses	-27,963,687.00
E	Gross Surplus / (deficit) after Prior Period Items	4,935,087.00

3. Cash and Bank Balances Summary (Key Accounts)

Bank / Account Name	Amount (Rs.)
CANARA BANK OWN FUND 807-(863101033807)	12,905,377.00

Bank / Account Name	Amount (Rs.)
STATE BANK OF INDIA LIFE 1012-(38129971012)	7,241,372.00
SOUTH INDIAN BANK CFC 31208-(0260053000031208)	5,952,972.00
CANARA BANK JAL JEEVAN MISSION 37413	2,620,979.00
Other Cash & Bank Balances	1,084,585.00
Total Cash and Bank Balance	29,805,285.00