

PULPALLY GRAMA PANCHAYAT

Annual Financial Statement (2024 - 2025)

Statement Period: 01-04-2024 to 31-03-2025

Balance Sheet Summary (As on 31-03-2025)

CODE NO	DESCRIPTION OF ITEMS	SCHEDULE	AMOUNT (RS.)
310000000	Panchayat (General) Fund	B-1	23,360,257.25
311000000	Earmarked Funds	B-2	4,562.00
312000000	Reserves	B-3	191,562,125.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,729,671.00
330000000	Secured Loans	B-5	27,688,925.00
340000000	Deposits Received	B-7	1,346,147.00
350000000	Other Liabilities	B-9	3,241,933.75
Total Liabilities & Funds			285,933,621.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,374,793.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	10,936,371.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	266,593,682.00
416000000	Accumulated Depreciation	B-11(a)	-85,259,875.00
420000000	Investment - General Fund	B-12	1,000.00
430000000	Stock in Hand (Inventories)	B-14	2,332,107.00
431000000	Sundry Debtors (Receivables)	B-15	7,027,766.00
440000000	Pre-paid Expenses	B-16	27,680,830.00
450000000	Cash and Bank Balance	B-17	51,734,576.00
460000000	Loans, advances and deposits	B-18	3,512,371.00
Total Assets			285,933,621.00

Income & Expenditure Summary

CODE NO	DESCRIPTION OF ITEMS	AMOUNT (RS.)
110000000	Tax Revenue	14,637,168.00
130000000	Rental Income from Panchayat Properties	2,737,313.00
140000000	Fees & User Charges	6,395,783.00
150000000	Sales & Hire Charges	137,438.00
160000000	Revenue Grants, Contributions & Compensation	336,496,203.00
170000000	Income from Investments	778,078.00
171000000	Interest Earned	305,087.00
	Total Income (A)	361,487,070.00
210000000	Establishment Expenses	22,187,051.00
220000000	Administrative Expenses	2,111,670.00
230000000	Operations & Maintenance	2,395,382.00
240000000	Interest & Finance Charges	475,085.00
250000000	Decentralised Plan Programme - Productive Sector	27,996,515.00
251000000	Decentralised Plan Programme - Service Sector	63,375,635.00
252000000	Decentralised Plan Programme - Infrastructure Sector	38,141,735.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	103,444,290.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80,434,149.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,814,195.00
272000000	Depreciation	17,968,543.00
	Total Expenditure (B)	360,344,250.00
	Gross Surplus (A - B)	1,142,820.00
190000000	Prior Period Income	81,023.00
290000000	Prior period Expenses	16,962,107.00
	Net Gross Surplus after Prior Period Items	18,023,904.00