

Pullampara		
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	3786714
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	1709682
150000000	Sales & Hire Charges	153545
160000000	Revenue Grants, Contributions & Compensation	201154172
171000000	Interest Earned	169343
180000000	Other Income	406118
190000000	Prior Period Income	-421512
		206959062.00
LESS		
210000000	Establishment Expenses	14472009
220000000	Administrative Expenses	1401074
230000000	Operations & Maintenance	1051022
240000000	Interest & Finance Charges	3540
250000000	Decentralised Plan Programme - Productive Sector	7769830
251000000	Decentralised Plan Programme - Service Sector	31175451
252000000	Decentralised Plan Programme - Infrastructure Sector	21179153
253000000	Decentralised Plan Programme - Projects not included in Sector Division	61182050
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64988400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1756799
272000000	Depreciation	3671316
431000000	Sundry Debtors (Receivables)	740209
450000000	Cash and Bank Balance	-10286771
		199104082.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7854980.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-104771
312000000	Reserves	14947980
320000000	Grants, Funds and Contributions for specific purposes	-3595646

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-7777517
340000000	Deposits Received	158116
350000000	Other Liabilities	528548
		4156710.00
LESS		
412000000	Capital Work-in-Progress	3635361
		3635361.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		521349.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-202520
		-202520.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-202520.00
GRANT TOTAL (A+B+C)		8173809.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43077744.3
		43077744.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43077744.30
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32790973.3
		32790973.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32790973.30
Net increase /(decrease) in cash and cash equivalents		-10286771.00