## Pullampara

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2023 to 31-03-2024**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 3455341 |
| 130000000 | Rental Income from Panchayat Properties | 1000 |
| 140000000 | Fees & User Charges | 1676482 |
| 150000000 | Sales & Hire Charges | 166051 |
| 160000000 | Revenue Grants, Contributions & Compensation | 181888345 |
| 171000000 | Interest Earned | 189845 |
| 180000000 | Other Income | 24000 |
| 190000000 | Prior Period Income | 29444 |
| | | **187430508.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 13003075 |
| 220000000 | Administrative Expenses | 1216858 |
| 230000000 | Operations & Maintenance | 1602064 |
| 240000000 | Interest & Finance Charges | 10051 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5515691 |
| 251000000 | Decentralised Plan Programme - Service Sector | 49669712 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 14403883 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 58959000 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 45586600 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 2070751 |
| 272000000 | Depreciation | 3364581 |
| 431000000 | Sundry Debtors (Receivables) | -2063584 |
| 450000000 | Cash and Bank Balance | 12483958 |
| | | **205822640.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-18392132.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 311000000 | Earmarked Funds | -81914 |
| 312000000 | Reserves | 3879680 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 14037936 |
| 330000000 | Secured Loans | 20022513 |
| 340000000 | Deposits Received | -301200 |

Digitally signed by Sunil P
Date: 2024.08.05 15:19:22 IST
Reason: Approval
Location: Kerala

**Pullampara**

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2023 to 31-03-2024**

| Account Head Code | Account Head | Amount |
|---|---|---|
| 350000000 | Other Liabilities | 160507 |
| | | **37717522.00** |
| **LESS** | | |
| | | **0.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **37717522.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 447228 |
| | | **447228.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **447228.00** |
| **GRANT TOTAL ( A+B+C)** | | **19772618.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 30593786.3 |
| | | **30593786.30** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **30593786.30** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 43077744.3 |
| | | **43077744.30** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **43077744.30** |
| **Net increase /(decrease) in cash and cash equivalents** | | **12483958.00** |