

<b>Pulamanthole</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	11237929
140000000	Fees & User Charges	7031518
150000000	Sales & Hire Charges	14250
160000000	Revenue Grants, Contributions & Compensation	208739864
170000000	Income from Investments	-27505
171000000	Interest Earned	737210
180000000	Other Income	806532
190000000	Prior Period Income	5194
		<b>228544992.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14027396
220000000	Administrative Expenses	2248035
230000000	Operations & Maintenance	3520480
240000000	Interest & Finance Charges	2227
250000000	Decentralised Plan Programme - Productive Sector	8919513
251000000	Decentralised Plan Programme - Service Sector	41670265
252000000	Decentralised Plan Programme - Infrastructure Sector	30212832
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20968551
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80377440
256000000	Other Revenue Grants and Funds - Revenue Expenses	1604587
272000000	Depreciation	21686099
290000000	Prior Period Expenditure	-105702122
431000000	Sundry Debtors (Receivables)	5265963
450000000	Cash and Bank Balance	16893056
		<b>141694322.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>86850670.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	3735
312000000	Reserves	3611393
320000000	Grants, Funds and Contributions for specific purposes	13504183
330000000	Secured Loans	-5670624
340000000	Deposits Received	-411495
350000000	Other Liabilities	259542
		<b>11296734.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-12836006
		<b>-12836006.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>24132740.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		

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<b>LESS</b>		
460000000	Loans, advances and deposits	-356068
		<b>-356068.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-356068.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>110627342.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	50951418
		<b>50951418.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>50951418.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	67844474
		<b>67844474.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>67844474.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>16893056.00</b>