

<b>Ulliyeri</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	9177426
130000000	Rental Income from Panchayat Properties	1403709
140000000	Fees & User Charges	6497531
150000000	Sales & Hire Charges	41300
160000000	Revenue Grants, Contributions & Compensation	276221154
170000000	Income from Investments	2381361
171000000	Interest Earned	746635
180000000	Other Income	156095
190000000	Prior Period Income	313592
		<b>1187755212.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14582109
220000000	Administrative Expenses	1670548
230000000	Operations & Maintenance	2309482
240000000	Interest & Finance Charges	1787
250000000	Decentralised Plan Programme - Productive Sector	9560549
251000000	Decentralised Plan Programme - Service Sector	48537668
252000000	Decentralised Plan Programme - Infrastructure Sector	9671001
253000000	Decentralised Plan Programme - Projects not included in Sector Division	101259179
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78451400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2531875
272000000	Depreciation	7903214
290000000	Prior Period Expenditure	1309045
431000000	Sundry Debtors (Receivables)	7164005
450000000	Cash and Bank Balance	1467145
		<b>1145676028.00</b>

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>42079184.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2667
312000000	Reserves	5217276
320000000	Grants, Funds and Contributions for specific purposes	3345807
330000000	Secured Loans	2721605
340000000	Deposits Received	-871275
350000000	Other Liabilities	-11893
		<b>41616748.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>41616748.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	3825615
		<b>15302460.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>15302460.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>98998392.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	51051527
		<b>51051527.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>51051527.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	52518672
		<b>52518672.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>52518672.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1467145.00</b>