

Pullur Periya**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	12271931
130000000	Rental Income from Panchayat Properties	3750
140000000	Fees & User Charges	5745477
150000000	Sales & Hire Charges	1189050
160000000	Revenue Grants, Contributions & Compensation	256684215
171000000	Interest Earned	1247241
180000000	Other Income	23690
190000000	Prior Period Income	1483014
		278648368.00
LESS		
210000000	Establishment Expenses	14594710
220000000	Administrative Expenses	1838684
230000000	Operations & Maintenance	1653514
240000000	Interest & Finance Charges	21691
250000000	Decentralised Plan Programme - Productive Sector	11645861
251000000	Decentralised Plan Programme - Service Sector	46890452
252000000	Decentralised Plan Programme - Infrastructure Sector	41482638
253000000	Decentralised Plan Programme - Projects not included in Sector Division	67869758
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	75897100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2436967
272000000	Depreciation	592557
290000000	Prior Period Expenditure	1025986
431000000	Sundry Debtors (Receivables)	-2305693
450000000	Cash and Bank Balance	-5714394
		257929831.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		20718537.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	89961
312000000	Reserves	-34999370

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Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-115120
330000000	Secured Loans	7142197
340000000	Deposits Received	105371
350000000	Other Liabilities	-344767
360000000	Provisions	78151
		-28043577.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-28043577.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-103414
		-103414.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-103414.00
GRANT TOTAL (A+B+C)		-7428454.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70083455
		70083455.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		70083455.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64369061
		64369061.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		64369061.00
Net increase /(decrease) in cash and cash equivalents		-5714394.00