

Pullur Periya**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	11002760
130000000	Rental Income from Panchayat Properties	5350
140000000	Fees & User Charges	5063445
150000000	Sales & Hire Charges	116395
160000000	Revenue Grants, Contributions & Compensation	213028175
170000000	Income from Investments	280000
171000000	Interest Earned	1357129
180000000	Other Income	39722
190000000	Prior Period Income	1719142

232612118.00**LESS**

210000000	Establishment Expenses	13380196
220000000	Administrative Expenses	2121707
230000000	Operations & Maintenance	1457827
240000000	Interest & Finance Charges	369
250000000	Decentralised Plan Programme - Productive Sector	8224042
251000000	Decentralised Plan Programme - Service Sector	47028364
252000000	Decentralised Plan Programme - Infrastructure Sector	6424152
253000000	Decentralised Plan Programme - Projects not included in Sector Division	73180098
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73586800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1286833
272000000	Depreciation	213853
290000000	Prior Period Expenditure	198007
431000000	Sundry Debtors (Receivables)	-2008731
450000000	Cash and Bank Balance	8335564

233429081.00**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-816963.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	-9157
312000000	Reserves	-6467698
320000000	Grants, Funds and Contributions for specific purposes	3745228
330000000	Secured Loans	-1846109
340000000	Deposits Received	-37269
350000000	Other Liabilities	440296
360000000	Provisions	0

-4174709.00**LESS**

412000000	Capital Work-in-Progress	1306474
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Pullur Periya

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		1306474.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-5481183.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-5260894
		-5260894.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-5260894.00
GRANT TOTAL (A+B+C)		-11559040.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61747891
		61747891.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		61747891.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70083455
		70083455.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		70083455.00
Net increase /(decrease) in cash and cash equivalents		8335564.00