Pothencode

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	15460377
130000000	Rental Income from Panchayat Properties	2202362
140000000	Fees & User Charges	8551515
150000000	Sales & Hire Charges	50
160000000	Revenue Grants, Contributions & Compensation	192637100
171000000	Interest Earned	718043
180000000	Other Income	1488403
190000000	Prior Period Income	1082879
		222140729.00
LESS		
210000000	Establishment Expenses	15447322
220000000	Administrative Expenses	1340142
230000000	Operations & Maintenance	5725046
240000000	Interest & Finance Charges	24115
250000000	Decentralised Plan Programme - Productive Sector	7256819
251000000	Decentralised Plan Programme - Service Sector	38434198
252000000	Decentralised Plan Programme - Infrastructure Sector	27470506
253000000	Decentralised Plan Programme - Projects not included in Sector Division	66274762
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37550496
256000000	Other Revenue Grants and Funds - Revenue Expenses	2326320
272000000	Depreciation	3991312
290000000	Prior Period Expenditure	375303
431000000	Sundry Debtors (Receivables)	7916947
450000000	Cash and Bank Balance	16167680
		230300968.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8160239.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	58648
312000000	Reserves	2711318

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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	9131603
330000000	Secured Loans	-3757277
340000000	Deposits Received	81982
350000000	Other Liabilities	128303
		8354577.00
LESS		
412000000	Capital Work-in-Progress	-1551086
		-1551086.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9905663.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	176748
		176748.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**176748.00**
GRANT TOTAL (A+B+C)		**1922172.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39031746
		39031746.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**39031746.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55199426
		55199426.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**55199426.00**
Net increase /(decrease) in cash and cash equivalents		**16167680.00**