

Ezhupunna		
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	12023137
130000000	Rental Income from Panchayat Properties	764251
140000000	Fees & User Charges	3000371
150000000	Sales & Hire Charges	532616
160000000	Revenue Grants, Contributions & Compensation	154199453
170000000	Income from Investments	1562500
171000000	Interest Earned	963041
180000000	Other Income	112866
190000000	Prior Period Income	695915
		173854150.00
LESS		
210000000	Establishment Expenses	14756768
220000000	Administrative Expenses	3745075
230000000	Operations & Maintenance	1760341
240000000	Interest & Finance Charges	3349
250000000	Decentralised Plan Programme - Productive Sector	5707639
251000000	Decentralised Plan Programme - Service Sector	40973538
252000000	Decentralised Plan Programme - Infrastructure Sector	12623388
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57513040
256000000	Other Revenue Grants and Funds - Revenue Expenses	39741780
260000000	Grants, Contributions and Compensations from Own Fund	32000
272000000	Depreciation	5409734
290000000	Prior Period Expenditure	-376166
431000000	Sundry Debtors (Receivables)	-783930
450000000	Cash and Bank Balance	-4692668
		176413888.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2559738.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	57

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	3190279
320000000	Grants, Funds and Contributions for specific purposes	1576426
330000000	Secured Loans	10923305
340000000	Deposits Received	241789
350000000	Other Liabilities	936091
		16867947.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16867947.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1059558
		1059558.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1059558.00
GRANT TOTAL (A+B+C)		15367767.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38854579
		38854579.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38854579.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34161911
		34161911.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34161911.00
Net increase /(decrease) in cash and cash equivalents		-4692668.00