

**Purakkad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 31-03-2025 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	13533
140000000	Fees & User Charges	-291570
150000000	Sales & Hire Charges	5982
160000000	Revenue Grants, Contributions & Compensation	214745467
171000000	Interest Earned	-1005
190000000	Prior Period Income	48189
		<b>214520596.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	-340124
230000000	Operations & Maintenance	100
240000000	Interest & Finance Charges	1808
250000000	Decentralised Plan Programme - Productive Sector	-32380
251000000	Decentralised Plan Programme - Service Sector	-4591885
252000000	Decentralised Plan Programme - Infrastructure Sector	5775409
253000000	Decentralised Plan Programme - Projects not included in Sector Division	126034022
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65910100
256000000	Other Revenue Grants and Funds - Revenue Expenses	171038
272000000	Depreciation	3906263
290000000	Prior Period Expenditure	1335
431000000	Sundry Debtors (Receivables)	13526896
450000000	Cash and Bank Balance	-14540740
		<b>195821842.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>18698754.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2008
312000000	Reserves	5325025
320000000	Grants, Funds and Contributions for specific purposes	-16609894
330000000	Secured Loans	-5737643
340000000	Deposits Received	-2623
350000000	Other Liabilities	-470143

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**CASH FLOW STATEMENT**

**From 31-03-2025 to 31-03-2025**

Account Head Code	Account Head	Amount
		<b>-17493270.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-17493270.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1462058
		<b>1462058.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1462058.00</b>
<b>GRANT TOTAL (A+B+C)</b>		<b>2667542.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	55140984
		<b>55140984.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		<b>55140984.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	40600244
		<b>40600244.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>40600244.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-14540740.00</b>