Punnapra South

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	6676138
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	2905888
150000000	Sales & Hire Charges	176098
160000000	Revenue Grants, Contributions & Compensation	192370485
171000000	Interest Earned	906357
180000000	Other Income	41588
190000000	Prior Period Income	-18309
		203059245.00
LESS		
210000000	Establishment Expenses	14410261
220000000	Administrative Expenses	1942333
230000000	Operations & Maintenance	4682693
240000000	Interest & Finance Charges	31924
250000000	Decentralised Plan Programme - Productive Sector	4977780
251000000	Decentralised Plan Programme - Service Sector	34945895
252000000	Decentralised Plan Programme - Infrastructure Sector	5321354
253000000	Decentralised Plan Programme - Projects not included in Sector Division	90540653
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41061100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1491635
260000000	Grants, Contributions and Compensations from Own Fund	27000
272000000	Depreciation	1502412
290000000	Prior Period Expenditure	-4915733
431000000	Sundry Debtors (Receivables)	3128638
450000000	Cash and Bank Balance	10406568
		209554513.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6495268.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	100

Punnapra South

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	10798109
320000000	Grants, Funds and Contributions for specific purposes	3457190
330000000	Secured Loans	17713604
340000000	Deposits Received	344925
350000000	Other Liabilities	55798
		32369726.00
LESS		
412000000	Capital Work-in-Progress	3616255
		3616255.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**28753471.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3681669
		3681669.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3681669.00**
GRANT TOTAL (A+B+C)		**25939872.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28100489
		28100489.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28100489.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38507057
		38507057.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**38507057.00**
Net increase /(decrease) in cash and cash equivalents		**10406568.00**