Punnapra South

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	7375545
130000000	Rental Income from Panchayat Properties	500
140000000	Fees & User Charges	1944095
150000000	Sales & Hire Charges	3805
160000000	Revenue Grants, Contributions & Compensation	210521023
171000000	Interest Earned	651264
180000000	Other Income	0
190000000	Prior Period Income	-30383
		220465849.00
LESS		
210000000	Establishment Expenses	14671408
220000000	Administrative Expenses	1983743
230000000	Operations & Maintenance	2324036
240000000	Interest & Finance Charges	1101
250000000	Decentralised Plan Programme - Productive Sector	8656882
251000000	Decentralised Plan Programme - Service Sector	30679668
252000000	Decentralised Plan Programme - Infrastructure Sector	9807686
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58793800
256000000	Other Revenue Grants and Funds - Revenue Expenses	85784048
260000000	Grants, Contributions and Compensations from Own Fund	34000
272000000	Depreciation	2376113
290000000	Prior Period Expenditure	-4100
431000000	Sundry Debtors (Receivables)	4655988
450000000	Cash and Bank Balance	-3620928
		216143445.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4322404.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	30

Punnapra South

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
312000000	Reserves	16781253
320000000	Grants, Funds and Contributions for specific purposes	6788575
330000000	Secured Loans	-2840449
340000000	Deposits Received	237645
350000000	Other Liabilities	184001
		21151055.00
LESS		
412000000	Capital Work-in-Progress	-3616255
		-3616255.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**24767310.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-729752
		-729752.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-729752.00**
GRANT TOTAL (A+B+C)		**28359962.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38507057
		38507057.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**38507057.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34886129
		34886129.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**34886129.00**
Net increase /(decrease) in cash and cash equivalents		**-3620928.00**