

Punnapra North

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	11577868
130000000	Rental Income from Panchayat Properties	1891632
140000000	Fees & User Charges	1849349
150000000	Sales & Hire Charges	96105
160000000	Revenue Grants, Contributions & Compensation	213096611
170000000	Income from Investments	1354948
171000000	Interest Earned	593340
180000000	Other Income	27338
190000000	Prior Period Income	2205819
		232693010.00
LESS		
210000000	Establishment Expenses	15033622
220000000	Administrative Expenses	2195479
230000000	Operations & Maintenance	1874907
240000000	Interest & Finance Charges	3576
250000000	Decentralised Plan Programme - Productive Sector	5500540
251000000	Decentralised Plan Programme - Service Sector	59276450
252000000	Decentralised Plan Programme - Infrastructure Sector	7255272
253000000	Decentralised Plan Programme - Projects not included in Sector Division	71261904
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55632900
256000000	Other Revenue Grants and Funds - Revenue Expenses	14400
260000000	Grants, Contributions and Compensations from Own Fund	29000
272000000	Depreciation	4545888
290000000	Prior Period Expenditure	331411
431000000	Sundry Debtors (Receivables)	8268046
450000000	Cash and Bank Balance	5283753
		236507148.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3814138.00
(B)-INVESTING ACTIVITIES		
ADD		

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-3051
312000000	Reserves	5228881
320000000	Grants, Funds and Contributions for specific purposes	4799874
330000000	Secured Loans	-533653
340000000	Deposits Received	-187243
350000000	Other Liabilities	414015
		9718823.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9718823.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-207271
		-207271.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-207271.00
GRANT TOTAL (A+B+C)		5697414.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37180644
		37180644.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37180644.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42464397
		42464397.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42464397.00
Net increase /(decrease) in cash and cash equivalents		5283753.00