

Punnayur		
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	7816770
140000000	Fees & User Charges	5122868
150000000	Sales & Hire Charges	600541
160000000	Revenue Grants, Contributions & Compensation	143014643
171000000	Interest Earned	561375
180000000	Other Income	3940
190000000	Prior Period Income	47861
		314335996.00
LESS		
210000000	Establishment Expenses	12902226
220000000	Administrative Expenses	2441677
230000000	Operations & Maintenance	3660317
240000000	Interest & Finance Charges	731
250000000	Decentralised Plan Programme - Productive Sector	6651358
251000000	Decentralised Plan Programme - Service Sector	43273172
252000000	Decentralised Plan Programme - Infrastructure Sector	11798840
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27269756
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49274800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1055355
272000000	Depreciation	22953352
431000000	Sundry Debtors (Receivables)	-223760
450000000	Cash and Bank Balance	3065283
		368246214.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-53910218.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	23058962
320000000	Grants, Funds and Contributions for specific purposes	2231842
330000000	Secured Loans	-2443601
340000000	Deposits Received	38700
350000000	Other Liabilities	-103999

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		45563808.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		45563808.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1437486
		2874972.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2874972.00
GRANT TOTAL (A+B+C)		-5471438.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29600138
		29600138.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29600138.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32665421
		32665421.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32665421.00
Net increase /(decrease) in cash and cash equivalents		3065283.00