

Porkulam

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	6111079
130000000	Rental Income from Panchayat Properties	42500
140000000	Fees & User Charges	4418737
150000000	Sales & Hire Charges	157541
160000000	Revenue Grants, Contributions & Compensation	117468243
171000000	Interest Earned	153951
180000000	Other Income	38317
190000000	Prior Period Income	10980
		256802696.00
LESS		
210000000	Establishment Expenses	10185164
220000000	Administrative Expenses	1025420
230000000	Operations & Maintenance	1723752
240000000	Interest & Finance Charges	2152
250000000	Decentralised Plan Programme - Productive Sector	5994010
251000000	Decentralised Plan Programme - Service Sector	31871065
252000000	Decentralised Plan Programme - Infrastructure Sector	3149123
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13786258
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42908800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1248135
272000000	Depreciation	6838511
290000000	Prior Period Expenditure	17224
431000000	Sundry Debtors (Receivables)	4089169
450000000	Cash and Bank Balance	6505385
		258688336.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1885640.00
(B)-INVESTING ACTIVITIES		
ADD		

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Account Head Code	Account Head	Amount
312000000	Reserves	4642617
320000000	Grants, Funds and Contributions for specific purposes	490456
330000000	Secured Loans	8067047
340000000	Deposits Received	3806
350000000	Other Liabilities	-5160
		26397532.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26397532.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2471860
		4943720.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4943720.00
GRANT TOTAL (A+B+C)		29455612.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10767558
		10767558.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10767558.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17272943
		17272943.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17272943.00
Net increase /(decrease) in cash and cash equivalents		6505385.00