

Ponmundam

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	7096358
130000000	Rental Income from Panchayat Properties	3159675
140000000	Fees & User Charges	3572170
150000000	Sales & Hire Charges	256776
160000000	Revenue Grants, Contributions & Compensation	109723383
170000000	Income from Investments	1155000
171000000	Interest Earned	1342442
180000000	Other Income	1000
190000000	Prior Period Income	1543
		378925041.00
LESS		
210000000	Establishment Expenses	14141231
220000000	Administrative Expenses	1455373
230000000	Operations & Maintenance	1140235
240000000	Interest & Finance Charges	35
250000000	Decentralised Plan Programme - Productive Sector	3919333
251000000	Decentralised Plan Programme - Service Sector	25230652
252000000	Decentralised Plan Programme - Infrastructure Sector	13061742
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8158370
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46678500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1019499
272000000	Depreciation	4647386
290000000	Prior Period Expenditure	826532
431000000	Sundry Debtors (Receivables)	3843336
450000000	Cash and Bank Balance	14874944
		416991504.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-38066463.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5359901

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7335184
330000000	Secured Loans	3612981
340000000	Deposits Received	13117
350000000	Other Liabilities	409459
		50191926.00
LESS		
412000000	Capital Work-in-Progress	384695
		1154085.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		49037841.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1462418
		4387254.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4387254.00
GRANT TOTAL (A+B+C)		15358632.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47918595
		47918595.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		47918595.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62793539
		62793539.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		62793539.00
Net increase /(decrease) in cash and cash equivalents		14874944.00