Ponmundam

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	6307387
130000000	Rental Income from Panchayat Properties	3121053
140000000	Fees & User Charges	4197212
150000000	Sales & Hire Charges	90145
160000000	Revenue Grants, Contributions & Compensation	90839811
170000000	Income from Investments	985250
171000000	Interest Earned	1083710
180000000	Other Income	12951
190000000	Prior Period Income	300
		106637819.00
LESS		
210000000	Establishment Expenses	14799234
220000000	Administrative Expenses	1345116
230000000	Operations & Maintenance	1678074
240000000	Interest & Finance Charges	293
250000000	Decentralised Plan Programme - Productive Sector	4261357
251000000	Decentralised Plan Programme - Service Sector	32215338
252000000	Decentralised Plan Programme - Infrastructure Sector	8926796
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7924852
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32273800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1193193
272000000	Depreciation	4865901
290000000	Prior Period Expenditure	-45619
431000000	Sundry Debtors (Receivables)	5851457
450000000	Cash and Bank Balance	3768157
		119057949.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-12420130.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1094713

Digitally signed by BISILY
Date: 2024.06.07 16:59:59
Reason: Approval
Location: Kerala

Ponmundam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2799532
330000000	Secured Loans	-153447
340000000	Deposits Received	-204371
350000000	Other Liabilities	400523
		3936950.00
LESS		
412000000	Capital Work-in-Progress	-88861
		-88861.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4025811.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-5439927
		-5439927.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-5439927.00**
GRANT TOTAL (A+B+C)		**-13834246.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44150438
		44150438.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**44150438.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47918595
		47918595.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**47918595.00**
Net increase /(decrease) in cash and cash equivalents		**3768157.00**