

Purathur**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	5201988
130000000	Rental Income from Panchayat Properties	75902
140000000	Fees & User Charges	3804377
150000000	Sales & Hire Charges	61282
160000000	Revenue Grants, Contributions & Compensation	220447335
170000000	Income from Investments	102210
171000000	Interest Earned	327071
180000000	Other Income	440724
190000000	Prior Period Income	1880946
		232341835.00
LESS		
210000000	Establishment Expenses	51850746
220000000	Administrative Expenses	7393544
230000000	Operations & Maintenance	5918031
240000000	Interest & Finance Charges	4453
250000000	Decentralised Plan Programme - Productive Sector	5527545
251000000	Decentralised Plan Programme - Service Sector	47628962
252000000	Decentralised Plan Programme - Infrastructure Sector	8969489
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30430922
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47460600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1652018

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Account Head Code	Account Head	Amount
272000000	Depreciation	7225262
290000000	Prior Period Expenditure	-93224901
431000000	Sundry Debtors (Receivables)	-2431684
450000000	Cash and Bank Balance	10792138
		129197125.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		103144710.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7652318
320000000	Grants, Funds and Contributions for specific purposes	-65191266
330000000	Secured Loans	33174492
340000000	Deposits Received	90496
350000000	Other Liabilities	757101
		-23516859.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-23516859.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-409061
		-409061.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-409061.00
GRANT TOTAL (A+B+C)		79218790.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38920580.53

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Account Head Code	Account Head	Amount
		38920580.53
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38920580.53
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49712718.53
		49712718.53
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49712718.53
Net increase /(decrease) in cash and cash equivalents		10792138.00