

Pallichal		
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	12133958
130000000	Rental Income from Panchayat Properties	28700
140000000	Fees & User Charges	7681795
150000000	Sales & Hire Charges	90660
160000000	Revenue Grants, Contributions & Compensation	329195534
171000000	Interest Earned	236981
180000000	Other Income	100816
190000000	Prior Period Income	376821
		349845265.00
LESS		
210000000	Establishment Expenses	20118713
220000000	Administrative Expenses	2826027
230000000	Operations & Maintenance	5669583
240000000	Interest & Finance Charges	13952
250000000	Decentralised Plan Programme - Productive Sector	9361651
251000000	Decentralised Plan Programme - Service Sector	70880842
252000000	Decentralised Plan Programme - Infrastructure Sector	30561773
253000000	Decentralised Plan Programme - Projects not included in Sector Division	86016661
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	112591600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1971304
272000000	Depreciation	4273526
290000000	Prior Period Expenditure	41658
431000000	Sundry Debtors (Receivables)	7836811
450000000	Cash and Bank Balance	1473413
		353637514.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3792249.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	152
312000000	Reserves	3079532

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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	1065208
330000000	Secured Loans	-2114019
340000000	Deposits Received	-5566
350000000	Other Liabilities	761235
		2786542.00
LESS		
412000000	Capital Work-in-Progress	219564
		219564.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2566978.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1345305
		1345305.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1345305.00
GRANT TOTAL (A+B+C)		120034.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32426607
		32426607.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32426607.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33900020
		33900020.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33900020.00
Net increase /(decrease) in cash and cash equivalents		1473413.00