

Paingottoor**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 | 4729887 |
| 130000000 | Rental Income from Panchayat Properties | 2341098 |
| 140000000 | Fees & User Charges | 2347745 |
| 150000000 | Sales & Hire Charges | 206097 |
| 160000000 | Revenue Grants, Contributions & Compensation | 123896740 |
| 171000000 | Interest Earned | 27161 |
| 180000000 | Other Income | 450 |
| 190000000 | Prior Period Income | -15036 |
| | | 133534142.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 10200166 |
| 220000000 | Administrative Expenses | 683643 |
| 230000000 | Operations & Maintenance | 3244910 |
| 240000000 | Interest & Finance Charges | 2804 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 4080917 |
| 251000000 | Decentralised Plan Programme - Service Sector | 30050909 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 21586193 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 19791633 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 40133200 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 124320 |
| 272000000 | Depreciation | 3747859 |
| 290000000 | Prior Period Expenditure | 12359 |
| 431000000 | Sundry Debtors (Receivables) | 3532984 |
| 450000000 | Cash and Bank Balance | 2663765 |
| | | 139855662.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -6321520.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 312000000 | Reserves | 5364558 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 3812462 |

| Paingottoor | | |
|--|------------------------------|--------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| 330000000 | Secured Loans | 2207765 |
| 340000000 | Deposits Received | 430643 |
| 350000000 | Other Liabilities | 280158 |
| | | 12095586.00 |
| LESS | | |
| 412000000 | Capital Work-in-Progress | 1699942 |
| | | 1699942.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 10395644.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 7785 |
| | | 7785.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 7785.00 |
| GRANT TOTAL (A+B+C) | | 4081909.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 14715260 |
| | | 14715260.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 14715260.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 17379025 |
| | | 17379025.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 17379025.00 |
| Net increase /(decrease) in cash and cash equivalents | | 2663765.00 |