

Parappukkara

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	8926382
130000000	Rental Income from Panchayat Properties	529428
140000000	Fees & User Charges	1920863
150000000	Sales & Hire Charges	502939
160000000	Revenue Grants, Contributions & Compensation	207569013
170000000	Income from Investments	1332862
171000000	Interest Earned	283023
180000000	Other Income	788141
190000000	Prior Period Income	-12537
		221840114.00
LESS		
210000000	Establishment Expenses	15139612
220000000	Administrative Expenses	1080763
230000000	Operations & Maintenance	4227854
240000000	Interest & Finance Charges	1294
250000000	Decentralised Plan Programme - Productive Sector	7472069
251000000	Decentralised Plan Programme - Service Sector	49172944
252000000	Decentralised Plan Programme - Infrastructure Sector	36774247
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23552415
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76726844
256000000	Other Revenue Grants and Funds - Revenue Expenses	2060416
272000000	Depreciation	22547730
290000000	Prior Period Expenditure	1053668
431000000	Sundry Debtors (Receivables)	5395578
450000000	Cash and Bank Balance	6712669
		251918103.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-30077989.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8701437

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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	1258305
330000000	Secured Loans	4594656
340000000	Deposits Received	-764779
350000000	Other Liabilities	270949
		14060568.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14060568.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-782121
		-782121.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-782121.00
GRANT TOTAL (A+B+C)		-16799542.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17913498
		17913498.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17913498.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24626167
		24626167.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24626167.00
Net increase /(decrease) in cash and cash equivalents		6712669.00