

Padiyur		
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	4151418
140000000	Fees & User Charges	2151785
150000000	Sales & Hire Charges	77593
160000000	Revenue Grants, Contributions & Compensation	153050591
170000000	Income from Investments	0
171000000	Interest Earned	231520
180000000	Other Income	5882
190000000	Prior Period Income	50239
		159719028.00
LESS		
210000000	Establishment Expenses	13750978
220000000	Administrative Expenses	995219
230000000	Operations & Maintenance	963641
240000000	Interest & Finance Charges	361280
250000000	Decentralised Plan Programme - Productive Sector	8801089
251000000	Decentralised Plan Programme - Service Sector	37870293
252000000	Decentralised Plan Programme - Infrastructure Sector	15169891
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26918925
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51144200
256000000	Other Revenue Grants and Funds - Revenue Expenses	868720
272000000	Depreciation	7226587
290000000	Prior Period Expenditure	84281
431000000	Sundry Debtors (Receivables)	3011495
450000000	Cash and Bank Balance	3504100
		170670699.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10951671.00

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CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	642329
320000000	Grants, Funds and Contributions for specific purposes	4168315
330000000	Secured Loans	5685545
340000000	Deposits Received	114613
350000000	Other Liabilities	172280
		10783082.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10783082.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3291525
		3291525.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3291525.00
GRANT TOTAL (A+B+C)		3122936.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14754347
		14754347.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14754347.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18258447
		18258447.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18258447.00
Net increase /(decrease) in cash and cash equivalents		3504100.00