

<b>Pandikkad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	15894018
130000000	Rental Income from Panchayat Properties	662928
140000000	Fees & User Charges	12079812
150000000	Sales & Hire Charges	735932
160000000	Revenue Grants, Contributions & Compensation	310979053
170000000	Income from Investments	353684
171000000	Interest Earned	2693176
180000000	Other Income	135115
190000000	Prior Period Income	340533
		<b>1031622753.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14212990
220000000	Administrative Expenses	1258621
230000000	Operations & Maintenance	4406293
240000000	Interest & Finance Charges	266
250000000	Decentralised Plan Programme - Productive Sector	15471813
251000000	Decentralised Plan Programme - Service Sector	88728572
252000000	Decentralised Plan Programme - Infrastructure Sector	47016599
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31820964
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	110271900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1913370
272000000	Depreciation	10346311
290000000	Prior Period Expenditure	2911386
431000000	Sundry Debtors (Receivables)	10352654
450000000	Cash and Bank Balance	26797733
		<b>1096528416.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-64905663.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

<b>Pandikkad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>ADD</b>		
311000000	Earmarked Funds	-7
312000000	Reserves	10782760
320000000	Grants, Funds and Contributions for specific purposes	14808591
330000000	Secured Loans	-609782
340000000	Deposits Received	71992
350000000	Other Liabilities	-39212
		<b>75043026.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>75043026.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	4695946
		<b>14087838.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>14087838.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>24225201.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	92059774
		<b>92059774.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>92059774.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	118857507
		<b>118857507.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>118857507.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>26797733.00</b>