

Pookkottur		
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	10874814
130000000	Rental Income from Panchayat Properties	142332
140000000	Fees & User Charges	6380339
150000000	Sales & Hire Charges	3400
160000000	Revenue Grants, Contributions & Compensation	184800316
170000000	Income from Investments	296788
171000000	Interest Earned	1065503
180000000	Other Income	32277
190000000	Prior Period Income	84671
		203680440.00
LESS		
210000000	Establishment Expenses	11601556
220000000	Administrative Expenses	1519671
230000000	Operations & Maintenance	2106739
240000000	Interest & Finance Charges	1242
250000000	Decentralised Plan Programme - Productive Sector	6567484
251000000	Decentralised Plan Programme - Service Sector	55569967
252000000	Decentralised Plan Programme - Infrastructure Sector	37021039
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13122688
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61213700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2485398
272000000	Depreciation	8870757
290000000	Prior Period Expenditure	954249
431000000	Sundry Debtors (Receivables)	-5944642
450000000	Cash and Bank Balance	10760168
		205850016.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2169576.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2909058

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4646775
330000000	Secured Loans	6871277
340000000	Deposits Received	141547
350000000	Other Liabilities	166295
		14734952.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14734952.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-443511
		-443511.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-443511.00
GRANT TOTAL (A+B+C)		12121865.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56896483
		56896483.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		56896483.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	67656651
		67656651.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		67656651.00
Net increase /(decrease) in cash and cash equivalents		10760168.00