

<b>Meppayur</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	8792569
130000000	Rental Income from Panchayat Properties	262236
140000000	Fees & User Charges	5921707
150000000	Sales & Hire Charges	148856
160000000	Revenue Grants, Contributions & Compensation	236597767
170000000	Income from Investments	1342688
171000000	Interest Earned	282485
180000000	Other Income	19830
190000000	Prior Period Income	63298
		<b>506862872.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14119349
220000000	Administrative Expenses	1785402
230000000	Operations & Maintenance	3601153
240000000	Interest & Finance Charges	947
250000000	Decentralised Plan Programme - Productive Sector	8271550
251000000	Decentralised Plan Programme - Service Sector	44643835
252000000	Decentralised Plan Programme - Infrastructure Sector	7511901
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63099600
256000000	Other Revenue Grants and Funds - Revenue Expenses	81501293
272000000	Depreciation	7940334
290000000	Prior Period Expenditure	1002749
431000000	Sundry Debtors (Receivables)	7018847
450000000	Cash and Bank Balance	8918199
		<b>498830318.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>8032554.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	8182874

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	7145402
330000000	Secured Loans	2705587
340000000	Deposits Received	246471
350000000	Other Liabilities	-10881
		<b>36538906.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>36538906.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-2608432
		<b>-5216864.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-5216864.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>39354596.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	13852325
		<b>13852325.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>13852325.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	22770524
		<b>22770524.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>22770524.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8918199.00</b>