

<b>Payyavoor</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	7999517
130000000	Rental Income from Panchayat Properties	3032556
140000000	Fees & User Charges	2906609
150000000	Sales & Hire Charges	50315
160000000	Revenue Grants, Contributions & Compensation	189470028
170000000	Income from Investments	630338
171000000	Interest Earned	647213
180000000	Other Income	50500
190000000	Prior Period Income	13693773
		<b>218480849.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13693878
220000000	Administrative Expenses	1498252
230000000	Operations & Maintenance	3114979
240000000	Interest & Finance Charges	1087
250000000	Decentralised Plan Programme - Productive Sector	8894261
251000000	Decentralised Plan Programme - Service Sector	57568443
252000000	Decentralised Plan Programme - Infrastructure Sector	8958388
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29252469
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63582623
256000000	Other Revenue Grants and Funds - Revenue Expenses	1654004
270000000	Provisions & Write off	14714
272000000	Depreciation	19004846
290000000	Prior Period Expenditure	12961079
431000000	Sundry Debtors (Receivables)	2911159
450000000	Cash and Bank Balance	-4213588
		<b>218896594.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-415745.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	28890

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	6655619
320000000	Grants, Funds and Contributions for specific purposes	-3614793
330000000	Secured Loans	596726
340000000	Deposits Received	-899858
350000000	Other Liabilities	-2213
		<b>2764371.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>2764371.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	8061732
		<b>8061732.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>8061732.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>10410358.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34523364
		<b>34523364.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>34523364.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	30309776
		<b>30309776.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>30309776.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-4213588.00</b>