Pappinisseri

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	11462527
130000000	Rental Income from Panchayat Properties	999695
140000000	Fees & User Charges	4211025
150000000	Sales & Hire Charges	288713
160000000	Revenue Grants, Contributions & Compensation	204343689
170000000	Income from Investments	2271906
171000000	Interest Earned	1362454
180000000	Other Income	34605
190000000	Prior Period Income	-619783
		448709662.00
LESS		
210000000	Establishment Expenses	17835375
220000000	Administrative Expenses	3417723
230000000	Operations & Maintenance	1641538
240000000	Interest & Finance Charges	1969
250000000	Decentralised Plan Programme - Productive Sector	8697640
251000000	Decentralised Plan Programme - Service Sector	45062717
252000000	Decentralised Plan Programme - Infrastructure Sector	6632752
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16468668
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	91673000
256000000	Other Revenue Grants and Funds - Revenue Expenses	839562
270000000	Provisions & Write off	10540
272000000	Depreciation	20024004
290000000	Prior Period Expenditure	729542
431000000	Sundry Debtors (Receivables)	10519938
450000000	Cash and Bank Balance	6056752
		459223440.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10513778.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	23411
312000000	Reserves	516892
320000000	Grants, Funds and Contributions for specific purposes	4700302
330000000	Secured Loans	2464298
340000000	Deposits Received	32168
350000000	Other Liabilities	658145
		16790432.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16790432.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1597530
		3195060.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3195060.00**
GRANT TOTAL (A+B+C)		**9471714.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54286054
		54286054.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**54286054.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60342806
		60342806.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**60342806.00**

Pappinisseri

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
Net increase /(decrease) in cash and cash equivalents		6056752.00