**Navaikulam**

**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 | 10154403 |
| 130000000 | Rental Income from Panchayat Properties | 381972 |
| 140000000 | Fees & User Charges | 8287341 |
| 150000000 | Sales & Hire Charges | 416735 |
| 160000000 | Revenue Grants, Contributions & Compensation | 289875112 |
| 170000000 | Income from Investments | 26141 |
| 171000000 | Interest Earned | 2800029 |
| 180000000 | Other Income | 1295 |
| 190000000 | Prior Period Income | -13918 |
| | | **623858220.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 14552631 |
| 220000000 | Administrative Expenses | 1138604 |
| 230000000 | Operations & Maintenance | 3335140 |
| 240000000 | Interest & Finance Charges | 1099 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 8299070 |
| 251000000 | Decentralised Plan Programme - Service Sector | 57259840 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 49574387 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 59398578 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 98193020 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1553030 |
| 272000000 | Depreciation | 4022325 |
| 290000000 | Prior Period Expenditure | 464076 |
| 431000000 | Sundry Debtors (Receivables) | 763466 |
| 450000000 | Cash and Bank Balance | 26609388 |
| | | **650329308.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-26471088.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 312000000 | Reserves | 6971981 |

**Navaikulam**

**Grama Panchayat**

| | | |
|---|---|---|
| **CASH FLOW STATEMENT** | | |
| **From 01-04-2024 to 31-03-2025** | | |
| **Account Head Code** | **Account Head** | **Amount** |
| 320000000 | Grants, Funds and Contributions for specific purposes | 12808332 |
| 330000000 | Secured Loans | -3391127 |
| 340000000 | Deposits Received | 96331 |
| 350000000 | Other Liabilities | 91921 |
| | | **33154876.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | 441411 |
| | | **882822.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **32272054.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 1407082 |
| | | **2814164.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **2814164.00** |
| **GRANT TOTAL ( A+B+C)** | | **8615130.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 116537125 |
| | | **116537125.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **116537125.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 143146513 |
| | | **143146513.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **143146513.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **26609388.00** |