

Kanjikuzhy		
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	8580976
130000000	Rental Income from Panchayat Properties	514006
140000000	Fees & User Charges	2475931
150000000	Sales & Hire Charges	188961
160000000	Revenue Grants, Contributions & Compensation	240478773
170000000	Income from Investments	338056
171000000	Interest Earned	294329
180000000	Other Income	94283
190000000	Prior Period Income	4966888
		773796609.00
LESS		
210000000	Establishment Expenses	13526151
220000000	Administrative Expenses	2807225
230000000	Operations & Maintenance	1814706
240000000	Interest & Finance Charges	1352
250000000	Decentralised Plan Programme - Productive Sector	7098819
251000000	Decentralised Plan Programme - Service Sector	38030149
252000000	Decentralised Plan Programme - Infrastructure Sector	28288856
253000000	Decentralised Plan Programme - Projects not included in Sector Division	92583935
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59555500
256000000	Other Revenue Grants and Funds - Revenue Expenses	59
260000000	Grants, Contributions and Compensations from Own Fund	7000
272000000	Depreciation	8728405
290000000	Prior Period Expenditure	-268517
431000000	Sundry Debtors (Receivables)	12214565
450000000	Cash and Bank Balance	-3988574
		781198893.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7402284.00
(B)-INVESTING ACTIVITIES		
ADD		

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Account Head Code	Account Head	Amount
311000000	Earmarked Funds	2038
312000000	Reserves	8528158
320000000	Grants, Funds and Contributions for specific purposes	-1710196
330000000	Secured Loans	-854546
340000000	Deposits Received	36624
350000000	Other Liabilities	162104
		18492546.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18492546.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	164718
		494154.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		494154.00
GRANT TOTAL (A+B+C)		11584416.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49934126.85
		49934126.85
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		49934126.85
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45945552.85
		45945552.85
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45945552.85
Net increase /(decrease) in cash and cash equivalents		-3988574.00