Ambalappuzha North

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	12424788
130000000	Rental Income from Panchayat Properties	63000
140000000	Fees & User Charges	2903046
150000000	Sales & Hire Charges	14474
160000000	Revenue Grants, Contributions & Compensation	142084514
171000000	Interest Earned	303455
180000000	Other Income	70343
190000000	Prior Period Income	390513
		474762399.00
LESS		
210000000	Establishment Expenses	15206148
220000000	Administrative Expenses	2169415
230000000	Operations & Maintenance	3184409
240000000	Interest & Finance Charges	708
250000000	Decentralised Plan Programme - Productive Sector	8269345
251000000	Decentralised Plan Programme - Service Sector	37348506
252000000	Decentralised Plan Programme - Infrastructure Sector	18115513
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60776900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2887172
260000000	Grants, Contributions and Compensations from Own Fund	206000
290000000	Prior Period Expenditure	994608
431000000	Sundry Debtors (Receivables)	5464446
450000000	Cash and Bank Balance	4979184
		478807062.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4044663.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	426
312000000	Reserves	4305458
320000000	Grants, Funds and Contributions for specific purposes	5741883
330000000	Secured Loans	1670876

Ambalappuzha North

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
340000000	Deposits Received	420067
350000000	Other Liabilities	-314649
		35472183.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**35472183.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-759582
		-2278746.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-2278746.00**
GRANT TOTAL (A+B+C)		**29148774.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21665439
		21665439.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21665439.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26644623
		26644623.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26644623.00**
Net increase /(decrease) in cash and cash equivalents		**4979184.00**