Neelamperoor

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	3145670
130000000	Rental Income from Panchayat Properties	8496
140000000	Fees & User Charges	907491
150000000	Sales & Hire Charges	84979
160000000	Revenue Grants, Contributions & Compensation	138886645
171000000	Interest Earned	15894
180000000	Other Income	2134467
190000000	Prior Period Income	39670
		1452233120.00
LESS		
210000000	Establishment Expenses	10595800
220000000	Administrative Expenses	910121
230000000	Operations & Maintenance	1399135
240000000	Interest & Finance Charges	232
250000000	Decentralised Plan Programme - Productive Sector	5000940
251000000	Decentralised Plan Programme - Service Sector	33977614
252000000	Decentralised Plan Programme - Infrastructure Sector	3276473
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46750910
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35685717
256000000	Other Revenue Grants and Funds - Revenue Expenses	1682994
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	1463191
290000000	Prior Period Expenditure	-1480943
431000000	Sundry Debtors (Receivables)	4826865
450000000	Cash and Bank Balance	-3106119
		1410069300.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**42163820.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-4768

Digitally signed by Navaz
Date: 2025.07.28 13:14:36
Reason: Approval
Location: Kerala

Neelamperoor

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	-6415367
330000000	Secured Loans	3575859
340000000	Deposits Received	63788
350000000	Other Liabilities	954777
		-18257110.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-18257110.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-928220
		-9282200.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-9282200.00**
GRANT TOTAL (A+B+C)		**14624510.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22868613
		22868613.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22868613.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19762494
		19762494.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19762494.00**
Net increase /(decrease) in cash and cash equivalents		**-3106119.00**