

Karthikappally**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	2778878
130000000	Rental Income from Panchayat Properties	450915
140000000	Fees & User Charges	1102718
150000000	Sales & Hire Charges	49598
160000000	Revenue Grants, Contributions & Compensation	137952665
171000000	Interest Earned	87123
180000000	Other Income	3649
190000000	Prior Period Income	939146
		143364692.00
LESS		
210000000	Establishment Expenses	11710463
220000000	Administrative Expenses	768254
230000000	Operations & Maintenance	1722254
240000000	Interest & Finance Charges	4455
250000000	Decentralised Plan Programme - Productive Sector	4026988
251000000	Decentralised Plan Programme - Service Sector	23870718
252000000	Decentralised Plan Programme - Infrastructure Sector	11265332
253000000	Decentralised Plan Programme - Projects not included in Sector Division	48939716
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37101400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1670922
260000000	Grants, Contributions and Compensations from Own Fund	66000
272000000	Depreciation	1073367
290000000	Prior Period Expenditure	-750853
431000000	Sundry Debtors (Receivables)	3457841
450000000	Cash and Bank Balance	-2454258
		142472599.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		892093.00
(B)-INVESTING ACTIVITIES		

Karthikappally**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	506
312000000	Reserves	10067485
320000000	Grants, Funds and Contributions for specific purposes	-852130
330000000	Secured Loans	8264614
340000000	Deposits Received	-638977
350000000	Other Liabilities	-716366
		16125132.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16125132.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	486693
		486693.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		486693.00
GRANT TOTAL (A+B+C)		17503918.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8485964
		8485964.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8485964.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6031706
		6031706.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6031706.00
Net increase /(decrease) in cash and cash equivalents		-2454258.00