

Krishnapuram		
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	6178943
140000000	Fees & User Charges	2081661
150000000	Sales & Hire Charges	394374
160000000	Revenue Grants, Contributions & Compensation	197747998
171000000	Interest Earned	348786
180000000	Other Income	303774
190000000	Prior Period Income	-17774
		414075524.00
LESS		
210000000	Establishment Expenses	11897506
220000000	Administrative Expenses	1520131
230000000	Operations & Maintenance	1868452
240000000	Interest & Finance Charges	5037
250000000	Decentralised Plan Programme - Productive Sector	5121194
251000000	Decentralised Plan Programme - Service Sector	39340235
252000000	Decentralised Plan Programme - Infrastructure Sector	26759402
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41156358
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65362580
256000000	Other Revenue Grants and Funds - Revenue Expenses	2047932
260000000	Grants, Contributions and Compensations from Own Fund	91000
272000000	Depreciation	618819
290000000	Prior Period Expenditure	1055017
431000000	Sundry Debtors (Receivables)	4563523
450000000	Cash and Bank Balance	5267721
		413349814.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		725710.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-6899

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	18364516
320000000	Grants, Funds and Contributions for specific purposes	687765
330000000	Secured Loans	3701386
340000000	Deposits Received	-42959
350000000	Other Liabilities	521801
		46451220.00
LESS		
412000000	Capital Work-in-Progress	1686144
		3372288.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		43078932.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1085952
		-2171904.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2171904.00
GRANT TOTAL (A+B+C)		41632738.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22663515
		22663515.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22663515.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27931236
		27931236.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27931236.00
Net increase /(decrease) in cash and cash equivalents		5267721.00