

Devikulangara		
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	5056354
130000000	Rental Income from Panchayat Properties	276630
140000000	Fees & User Charges	1783442
150000000	Sales & Hire Charges	228730
160000000	Revenue Grants, Contributions & Compensation	143008433
170000000	Income from Investments	0
171000000	Interest Earned	311427
180000000	Other Income	7170
190000000	Prior Period Income	-8869
		150663317.00
LESS		
210000000	Establishment Expenses	13290305
220000000	Administrative Expenses	1547341
230000000	Operations & Maintenance	3962956
240000000	Interest & Finance Charges	556
250000000	Decentralised Plan Programme - Productive Sector	5397346
251000000	Decentralised Plan Programme - Service Sector	30962735
252000000	Decentralised Plan Programme - Infrastructure Sector	7657394
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36376113
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46686200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1403044
260000000	Grants, Contributions and Compensations from Own Fund	60000
272000000	Depreciation	259631
290000000	Prior Period Expenditure	208743
431000000	Sundry Debtors (Receivables)	1428566
450000000	Cash and Bank Balance	1043949
		150284879.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		378438.00
(B)-INVESTING ACTIVITIES		
ADD		

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	629
312000000	Reserves	4005971
320000000	Grants, Funds and Contributions for specific purposes	1667031
330000000	Secured Loans	4022125
340000000	Deposits Received	92882
350000000	Other Liabilities	-2723
		9785915.00
LESS		
412000000	Capital Work-in-Progress	1228817
		1228817.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8557098.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1533351
		1533351.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1533351.00
GRANT TOTAL (A+B+C)		10468887.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15828513
		15828513.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15828513.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16872462
		16872462.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16872462.00
Net increase /(decrease) in cash and cash equivalents		1043949.00