

Kanakkary		
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	9616543
130000000	Rental Income from Panchayat Properties	195312
140000000	Fees & User Charges	3721307
150000000	Sales & Hire Charges	139846
160000000	Revenue Grants, Contributions & Compensation	130473488
171000000	Interest Earned	519227
180000000	Other Income	22057
190000000	Prior Period Income	18030
		434117430.00
LESS		
210000000	Establishment Expenses	13245366
220000000	Administrative Expenses	797376
230000000	Operations & Maintenance	1814503
240000000	Interest & Finance Charges	620
250000000	Decentralised Plan Programme - Productive Sector	6422068
251000000	Decentralised Plan Programme - Service Sector	29589355
252000000	Decentralised Plan Programme - Infrastructure Sector	14060431
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9075270
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51767140
256000000	Other Revenue Grants and Funds - Revenue Expenses	1111472
260000000	Grants, Contributions and Compensations from Own Fund	93000
272000000	Depreciation	12986799
290000000	Prior Period Expenditure	1678080
431000000	Sundry Debtors (Receivables)	11984323
450000000	Cash and Bank Balance	-4511979
		450341472.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16224042.00
(B)-INVESTING ACTIVITIES		

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Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	4532
312000000	Reserves	7007332
320000000	Grants, Funds and Contributions for specific purposes	3475581
330000000	Secured Loans	475968
340000000	Deposits Received	74232
350000000	Other Liabilities	52695
		33271020.00
LESS		
412000000	Capital Work-in-Progress	4360513
		13081539.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20189481.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	152560
		457680.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		457680.00
GRANT TOTAL (A+B+C)		4423119.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33549121
		33549121.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33549121.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29037142
		29037142.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29037142.00
Net increase /(decrease) in cash and cash equivalents		-4511979.00