

Idukki Kanjikuzhy

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	5929618
120000000	Assigned Revenue & Compensation	0
130000000	Rental Income from Panchayat Properties	1074037
140000000	Fees & User Charges	1300652
150000000	Sales & Hire Charges	90775
160000000	Revenue Grants, Contributions & Compensation	277831130
170000000	Income from Investments	679779
171000000	Interest Earned	920280
180000000	Other Income	4584
190000000	Prior Period Income	-20964
		575619782.00
LESS		
210000000	Establishment Expenses	13897577.2
220000000	Administrative Expenses	1414490
230000000	Operations & Maintenance	2749247
240000000	Interest & Finance Charges	10643
250000000	Decentralised Plan Programme - Productive Sector	14765709
251000000	Decentralised Plan Programme - Service Sector	45589745
252000000	Decentralised Plan Programme - Infrastructure Sector	23186957
253000000	Decentralised Plan Programme - Projects not included in Sector Division	107465000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65148200
256000000	Other Revenue Grants and Funds - Revenue Expenses	3096044
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	4822956
290000000	Prior Period Expenditure	80137
431000000	Sundry Debtors (Receivables)	8256460
450000000	Cash and Bank Balance	13559552
		608109434.40
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-32489652.40
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5000
312000000	Reserves	13437645
320000000	Grants, Funds and Contributions for specific purposes	10000215
330000000	Secured Loans	-902333
340000000	Deposits Received	-40422
350000000	Other Liabilities	828572.2
		46657354.40

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Account Head Code	Account Head	Amount
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		46657354.40
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1080679
		2161358.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2161358.00
GRANT TOTAL (A+B+C)		16329060.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51737284
		51737284.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51737284.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65296836
		65296836.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		65296836.00
Net increase /(decrease) in cash and cash equivalents		13559552.00