

Kottappady		
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	5920560
130000000	Rental Income from Panchayat Properties	1779562
140000000	Fees & User Charges	1892543
150000000	Sales & Hire Charges	351082
160000000	Revenue Grants, Contributions & Compensation	141469711
171000000	Interest Earned	319932
190000000	Prior Period Income	62815
		151796205.00
LESS		
210000000	Establishment Expenses	10415308
220000000	Administrative Expenses	1123386
230000000	Operations & Maintenance	1861468
240000000	Interest & Finance Charges	48164
250000000	Decentralised Plan Programme - Productive Sector	6100290
251000000	Decentralised Plan Programme - Service Sector	26639417
252000000	Decentralised Plan Programme - Infrastructure Sector	35826740
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22726334
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39735700
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
260000000	Grants, Contributions and Compensations from Own Fund	32000
272000000	Depreciation	8293635
290000000	Prior Period Expenditure	569130
431000000	Sundry Debtors (Receivables)	4028777
450000000	Cash and Bank Balance	9781041
		167181390.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15385185.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-104373
312000000	Reserves	9632586
320000000	Grants, Funds and Contributions for specific purposes	7139665
330000000	Secured Loans	8883114
340000000	Deposits Received	52161
350000000	Other Liabilities	268271
		25871424.00
LESS		
412000000	Capital Work-in-Progress	2389860
		2389860.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23481564.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2184992
		2184992.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2184992.00
GRANT TOTAL (A+B+C)		10281371.00

Kottappady		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22469911
		22469911.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
		22469911.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32250952
		32250952.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		
		32250952.00
Net increase /(decrease) in cash and cash equivalents		9781041.00