

## Nedumbassery

## Grama Panchayat

## CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	48504161
130000000	Rental Income from Panchayat Properties	1991540
140000000	Fees & User Charges	10348906
150000000	Sales & Hire Charges	358514
160000000	Revenue Grants, Contributions & Compensation	187107426
171000000	Interest Earned	3081916
180000000	Other Income	56280
190000000	Prior Period Income	71854
		<b>503041194.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16090298
220000000	Administrative Expenses	2394277
230000000	Operations & Maintenance	10441012
240000000	Interest & Finance Charges	10247
250000000	Decentralised Plan Programme - Productive Sector	13966619
251000000	Decentralised Plan Programme - Service Sector	54022060
252000000	Decentralised Plan Programme - Infrastructure Sector	35488670
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76400800
256000000	Other Revenue Grants and Funds - Revenue Expenses	18165879
260000000	Grants, Contributions and Compensations from Own Fund	28000
272000000	Depreciation	7300069
290000000	Prior Period Expenditure	800756
431000000	Sundry Debtors (Receivables)	4627188
450000000	Cash and Bank Balance	29175684
		<b>537823118.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-34781924.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	5035
312000000	Reserves	4811050
320000000	Grants, Funds and Contributions for specific purposes	8706494
330000000	Secured Loans	7247321
340000000	Deposits Received	-79952
350000000	Other Liabilities	298598
		<b>41977092.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>41977092.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2271642
		<b>4543284.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>4543284.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>11738452.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	89551497.5
		<b>89551497.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>89551497.50</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	118727181.5
		<b>118727181.50</b>

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**From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>118727181.50</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>29175684.00</b>