

Kolazhy		
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	32079186
130000000	Rental Income from Panchayat Properties	1005504
140000000	Fees & User Charges	5696677
150000000	Sales & Hire Charges	486145
160000000	Revenue Grants, Contributions & Compensation	199686390
170000000	Income from Investments	1709124
171000000	Interest Earned	5407789
180000000	Other Income	326
190000000	Prior Period Income	5191
		246076332.00
LESS		
210000000	Establishment Expenses	13171271
220000000	Administrative Expenses	3342914
230000000	Operations & Maintenance	8236687
240000000	Interest & Finance Charges	15239
250000000	Decentralised Plan Programme - Productive Sector	15001204
251000000	Decentralised Plan Programme - Service Sector	41191067
252000000	Decentralised Plan Programme - Infrastructure Sector	34773318
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7315188
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93560440
256000000	Other Revenue Grants and Funds - Revenue Expenses	858315
272000000	Depreciation	8864417
290000000	Prior Period Expenditure	846920
431000000	Sundry Debtors (Receivables)	5300506
450000000	Cash and Bank Balance	14750627
		247228113.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1151781.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4484669
320000000	Grants, Funds and Contributions for specific purposes	3219982
340000000	Deposits Received	208194
350000000	Other Liabilities	-835623

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
LESS		7077222.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7077222.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	940212
		940212.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		940212.00
GRANT TOTAL (A+B+C)		6865653.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	161302890.34
		161302890.34
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		161302890.34
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	176053517.34
		176053517.34
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		176053517.34
Net increase /(decrease) in cash and cash equivalents		14750627.00