

Kaipamangalam		
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	10289779
130000000	Rental Income from Panchayat Properties	1293020
140000000	Fees & User Charges	4495930
150000000	Sales & Hire Charges	1611284
160000000	Revenue Grants, Contributions & Compensation	205969711
170000000	Income from Investments	2336384
171000000	Interest Earned	1444105
180000000	Other Income	20877
190000000	Prior Period Income	67593
		227528683.00
LESS		
210000000	Establishment Expenses	14408706
220000000	Administrative Expenses	2537554
230000000	Operations & Maintenance	5587108
240000000	Interest & Finance Charges	1459
250000000	Decentralised Plan Programme - Productive Sector	8632015
251000000	Decentralised Plan Programme - Service Sector	61645938
252000000	Decentralised Plan Programme - Infrastructure Sector	61631153
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18542151
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	88896133
256000000	Other Revenue Grants and Funds - Revenue Expenses	1996282
272000000	Depreciation	13109397
290000000	Prior Period Expenditure	1304633
431000000	Sundry Debtors (Receivables)	-4238595
450000000	Cash and Bank Balance	-6047544
		268006390.00

Kaipamangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-40477707.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	9355
312000000	Reserves	34718420
320000000	Grants, Funds and Contributions for specific purposes	8241268
330000000	Secured Loans	1722522
340000000	Deposits Received	693784
350000000	Other Liabilities	910426
		46295775.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		46295775.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-612482
		-612482.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-612482.00
GRANT TOTAL (A+B+C)		5205586.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54228786
		54228786.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54228786.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48181242
		48181242.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48181242.00
Net increase /(decrease) in cash and cash equivalents		-6047544.00