Sreekrishnapuram

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	7180750
130000000	Rental Income from Panchayat Properties	893146
140000000	Fees & User Charges	3357710
150000000	Sales & Hire Charges	239025
160000000	Revenue Grants, Contributions & Compensation	141328842
171000000	Interest Earned	109298
180000000	Other Income	10228
190000000	Prior Period Income	89267
		153208266.00
LESS		
210000000	Establishment Expenses	10419195
220000000	Administrative Expenses	1807616
230000000	Operations & Maintenance	1518240
240000000	Interest & Finance Charges	2590
250000000	Decentralised Plan Programme - Productive Sector	8194460
251000000	Decentralised Plan Programme - Service Sector	37256059
252000000	Decentralised Plan Programme - Infrastructure Sector	9004228
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18664193
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58117100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1569941
272000000	Depreciation	16928482
290000000	Prior Period Expenditure	637182
431000000	Sundry Debtors (Receivables)	6581237
450000000	Cash and Bank Balance	8792292
		179492815.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-26284549.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-128480
312000000	Reserves	22582017
320000000	Grants, Funds and Contributions for specific purposes	10693392
330000000	Secured Loans	5285532
340000000	Deposits Received	145249
350000000	Other Liabilities	109474
		38687184.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**38687184.00**

Digitally signed by Vidhya
Date: 2025.07.31 16:48:29
Reason: Approval
Location: Kerala

Sreekrishnapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	731180
		731180.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**731180.00**
GRANT TOTAL (A+B+C)		**13133815.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22584094
		22584094.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22584094.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31376386
		31376386.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31376386.00**
Net increase /(decrease) in cash and cash equivalents		**8792292.00**