

Angadippuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
11000000	Tax Revenue	30465060
13000000	Rental Income from Panchayat Properties	177155
14000000	Fees & User Charges	16462976
15000000	Sales & Hire Charges	300042
16000000	Revenue Grants, Contributions & Compensation	159671111
17100000	Interest Earned	2446952
19000000	Prior Period Income	859712
		631149024.00
LESS		
21000000	Establishment Expenses	13529768
22000000	Administrative Expenses	1150558
23000000	Operations & Maintenance	4092047
25000000	Decentralised Plan Programme - Productive Sector	18525183
25100000	Decentralised Plan Programme - Service Sector	76979598
25200000	Decentralised Plan Programme - Infrastructure Sector	56691316
25300000	Decentralised Plan Programme - Projects not included in Sector Division	18193211
25600000	Other Revenue Grants and Funds - Revenue Expenses	1208061
27200000	Depreciation	52372603
29000000	Prior Period Expenditure	-74988622
43100000	Sundry Debtors (Receivables)	22410712
45000000	Cash and Bank Balance	37575089
		683218572.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-52069548.00
(B)-INVESTING ACTIVITIES		
ADD		
31200000	Reserves	18372149
32000000	Grants, Funds and Contributions for specific purposes	35154893
33000000	Secured Loans	3362645
34000000	Deposits Received	204997
35000000	Other Liabilities	1311874
		175219674.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		175219674.00
(C)-FINANCING ACTIVITIES		
LESS		
46000000	Loans, advances and deposits	343258
		1029774.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1029774.00
GRANT TOTAL (A+B+C)		124179900.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
45000000	Cash and Bank Balance	102902080.36
		102902080.36
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		102902080.36
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
45000000	Cash and Bank Balance	140477169.36
		140477169.36
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		140477169.36
Net increase /(decrease) in cash and cash equivalents		37575089.00