

Moorkkanad**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	9032543
130000000	Rental Income from Panchayat Properties	546366
140000000	Fees & User Charges	4004623
150000000	Sales & Hire Charges	162655
160000000	Revenue Grants, Contributions & Compensation	177725149
170000000	Income from Investments	1881327
171000000	Interest Earned	1148180
180000000	Other Income	-300
190000000	Prior Period Income	1541384
		196041927.00
LESS		
210000000	Establishment Expenses	13094019
220000000	Administrative Expenses	1554618
230000000	Operations & Maintenance	1582104
240000000	Interest & Finance Charges	1230
250000000	Decentralised Plan Programme - Productive Sector	12813373
251000000	Decentralised Plan Programme - Service Sector	47590181
252000000	Decentralised Plan Programme - Infrastructure Sector	27013336
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12653675
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73356500
256000000	Other Revenue Grants and Funds - Revenue Expenses	491312
272000000	Depreciation	24494009
290000000	Prior Period Expenditure	-1535133
431000000	Sundry Debtors (Receivables)	5826494
450000000	Cash and Bank Balance	3941594
		222877312.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-26835385.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	11046291
320000000	Grants, Funds and Contributions for specific purposes	3281619
330000000	Secured Loans	-2232237
340000000	Deposits Received	169981
350000000	Other Liabilities	53283
		12318937.00
LESS		
412000000	Capital Work-in-Progress	173153
		173153.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12145784.00

Moorkkanad

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	1524561 1524561.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1524561.00
GRANT TOTAL (A+B+C)		-13165040.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	54995569 54995569.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54995569.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	58937163 58937163.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58937163.00
Net increase /(decrease) in cash and cash equivalents		3941594.00