

<b>Kizhakkoth</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	9102073
130000000	Rental Income from Panchayat Properties	115406
140000000	Fees & User Charges	7914227
150000000	Sales & Hire Charges	396446
160000000	Revenue Grants, Contributions & Compensation	160141534
170000000	Income from Investments	575256
171000000	Interest Earned	602342
180000000	Other Income	26145
190000000	Prior Period Income	272702
		<b>895730655.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13861859
220000000	Administrative Expenses	757638
230000000	Operations & Maintenance	1599622
240000000	Interest & Finance Charges	824
250000000	Decentralised Plan Programme - Productive Sector	9427791
251000000	Decentralised Plan Programme - Service Sector	41771228
252000000	Decentralised Plan Programme - Infrastructure Sector	4621630
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57126800
256000000	Other Revenue Grants and Funds - Revenue Expenses	14847215
272000000	Depreciation	27175785
290000000	Prior Period Expenditure	1650112
431000000	Sundry Debtors (Receivables)	-2679287
450000000	Cash and Bank Balance	2436162
		<b>862986895.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>32743760.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	4025

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	9429999
320000000	Grants, Funds and Contributions for specific purposes	6001472
330000000	Secured Loans	859005
340000000	Deposits Received	205002
350000000	Other Liabilities	-20716
		<b>82393935.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>82393935.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2047938
		<b>10239690.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>10239690.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>125377385.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28374045
		<b>28374045.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>28374045.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	30810207
		<b>30810207.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>30810207.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>2436162.00</b>