

Kankol - Alappadamba		
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	7095925
130000000	Rental Income from Panchayat Properties	683696
140000000	Fees & User Charges	4064877
150000000	Sales & Hire Charges	194085
160000000	Revenue Grants, Contributions & Compensation	176849393
171000000	Interest Earned	607310
180000000	Other Income	49268
190000000	Prior Period Income	-94640
		189449914.00
LESS		
210000000	Establishment Expenses	11902575
220000000	Administrative Expenses	1050020
230000000	Operations & Maintenance	1118690
240000000	Interest & Finance Charges	1035
250000000	Decentralised Plan Programme - Productive Sector	10119872
251000000	Decentralised Plan Programme - Service Sector	36649624
252000000	Decentralised Plan Programme - Infrastructure Sector	3140820
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31465734
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58394800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1329742
270000000	Provisions & Write off	44950
272000000	Depreciation	52186768
290000000	Prior Period Expenditure	-62199671
431000000	Sundry Debtors (Receivables)	4684503
450000000	Cash and Bank Balance	3018201
		152907663.00

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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		36542251.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	15047
312000000	Reserves	11590732
320000000	Grants, Funds and Contributions for specific purposes	209737
330000000	Secured Loans	3524847
340000000	Deposits Received	263820
350000000	Other Liabilities	-31876
		15572307.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15572307.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1128599
		1128599.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1128599.00
GRANT TOTAL (A+B+C)		53243157.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25942654
		25942654.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25942654.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28960855
		28960855.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28960855.00
Net increase /(decrease) in cash and cash equivalents		3018201.00