Kadannappally Panapuzha

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	12663701
130000000	Rental Income from Panchayat Properties	1661576
140000000	Fees & User Charges	5251663
150000000	Sales & Hire Charges	327174
160000000	Revenue Grants, Contributions & Compensation	188086936
170000000	Income from Investments	2203438
171000000	Interest Earned	620876
190000000	Prior Period Income	26236
		210841600.00
LESS		
210000000	Establishment Expenses	11960331
220000000	Administrative Expenses	1904543
230000000	Operations & Maintenance	788721
240000000	Interest & Finance Charges	1526
250000000	Decentralised Plan Programme - Productive Sector	14354290
251000000	Decentralised Plan Programme - Service Sector	30753100
252000000	Decentralised Plan Programme - Infrastructure Sector	7687583
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40294718
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63896600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1879414
270000000	Provisions & Write off	60028
272000000	Depreciation	31899774
290000000	Prior Period Expenditure	1115959
431000000	Sundry Debtors (Receivables)	-2089072
450000000	Cash and Bank Balance	10193868
		214701383.00

Kadannappally Panapuzha

Grama Panchayat

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		**-3859783.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-9237
312000000	Reserves	1957891
320000000	Grants, Funds and Contributions for specific purposes	3735152
330000000	Secured Loans	2240481
340000000	Deposits Received	61587
350000000	Other Liabilities	331923
		8317797.00
LESS		
410000000	Fixed Assets	26988
		26988.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8290809.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	586607
		586607.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**586607.00**
GRANT TOTAL (A+B+C)		**5017633.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20309856
		20309856.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20309856.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30503724
		30503724.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30503724.00**
Net increase /(decrease) in cash and cash equivalents		**10193868.00**