

Keezhallur**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	19346710
130000000	Rental Income from Panchayat Properties	1362863
140000000	Fees & User Charges	4386973
150000000	Sales & Hire Charges	219919
160000000	Revenue Grants, Contributions & Compensation	149735069
171000000	Interest Earned	2024067
180000000	Other Income	4325
190000000	Prior Period Income	104859
		177184785.00
LESS		
210000000	Establishment Expenses	13368598
220000000	Administrative Expenses	1871513
230000000	Operations & Maintenance	2261437
240000000	Interest & Finance Charges	1457
250000000	Decentralised Plan Programme - Productive Sector	4703750
251000000	Decentralised Plan Programme - Service Sector	23412493
252000000	Decentralised Plan Programme - Infrastructure Sector	2516017
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32672572
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54405700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2285049
270000000	Provisions & Write off	29367

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Account Head Code	Account Head	Amount
272000000	Depreciation	22651468
290000000	Prior Period Expenditure	1371100
431000000	Sundry Debtors (Receivables)	-1112892
450000000	Cash and Bank Balance	-21104194
		139333435.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		37851350.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	17164
312000000	Reserves	5139740
320000000	Grants, Funds and Contributions for specific purposes	4451776
330000000	Secured Loans	-58926
340000000	Deposits Received	146987
341000000	Deposit works	-232
350000000	Other Liabilities	283265
		9979774.00
LESS		
412000000	Capital Work-in-Progress	1871869
		1871869.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8107905.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-257318
		-257318.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-257318.00
GRANT TOTAL (A+B+C)		45701937.00

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	96036042
		96036042.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
		96036042.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	74931848
		74931848.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		
		74931848.00
Net increase /(decrease) in cash and cash equivalents		-21104194.00