

Chirayinkeezhu		
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	8163099
130000000	Rental Income from Panchayat Properties	166380
140000000	Fees & User Charges	3345414
150000000	Sales & Hire Charges	725200
160000000	Revenue Grants, Contributions & Compensation	232027765
171000000	Interest Earned	182455
180000000	Other Income	14340
190000000	Prior Period Income	225527
		489700360.00
LESS		
210000000	Establishment Expenses	20309796
220000000	Administrative Expenses	2200437
230000000	Operations & Maintenance	2971199
240000000	Interest & Finance Charges	0
250000000	Decentralised Plan Programme - Productive Sector	11539909
251000000	Decentralised Plan Programme - Service Sector	47361562
252000000	Decentralised Plan Programme - Infrastructure Sector	15220122
253000000	Decentralised Plan Programme - Projects not included in Sector Division	59309775
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	79064500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2354019
272000000	Depreciation	1956875
290000000	Prior Period Expenditure	-38461
431000000	Sundry Debtors (Receivables)	3433451
450000000	Cash and Bank Balance	-2612353
		486141662.00

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Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3558698.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	14987804
320000000	Grants, Funds and Contributions for specific purposes	1762975
330000000	Secured Loans	-2179862
340000000	Deposits Received	428151
350000000	Other Liabilities	40642
		30079420.00
LESS		
412000000	Capital Work-in-Progress	5995372
		11990744.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18088676.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-349618
		-699236.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-699236.00
GRANT TOTAL (A+B+C)		20948138.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28707083
		28707083.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28707083.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26094730
		26094730.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26094730.00
Net increase /(decrease) in cash and cash equivalents		-2612353.00