

**Athiyannoor****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7145232
130000000	Rental Income from Panchayat Properties	525192
140000000	Fees & User Charges	3372237
150000000	Sales & Hire Charges	1825
160000000	Revenue Grants, Contributions & Compensation	206214453
171000000	Interest Earned	454692
180000000	Other Income	9878
190000000	Prior Period Income	-178353
		<b>217545156.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13710100
220000000	Administrative Expenses	1030723
230000000	Operations & Maintenance	2916767
240000000	Interest & Finance Charges	18774
250000000	Decentralised Plan Programme - Productive Sector	7213039
251000000	Decentralised Plan Programme - Service Sector	42671132
252000000	Decentralised Plan Programme - Infrastructure Sector	19042200
253000000	Decentralised Plan Programme - Projects not included in Sector Division	58462159
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70343600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2884446
272000000	Depreciation	3804344
290000000	Prior Period Expenditure	220682
431000000	Sundry Debtors (Receivables)	707229
450000000	Cash and Bank Balance	6593547
		<b>229618742.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-12073586.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	1240324
320000000	Grants, Funds and Contributions for specific purposes	12664566

**Athiyannoor**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
330000000	Secured Loans	3955492
340000000	Deposits Received	65536
350000000	Other Liabilities	400849
		<b>18326767.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>18326767.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1570710
		<b>1570710.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1570710.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>7823891.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	21436568
		<b>21436568.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>21436568.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28030115
		<b>28030115.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>28030115.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6593547.00</b>