

**Mayyanad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	24106510
130000000	Rental Income from Panchayat Properties	1023555
140000000	Fees & User Charges	7598702
150000000	Sales & Hire Charges	126423
160000000	Revenue Grants, Contributions & Compensation	287089152
170000000	Income from Investments	1464672
171000000	Interest Earned	2331010
180000000	Other Income	1461317
190000000	Prior Period Income	6338170
		<b>331539511.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16530465
220000000	Administrative Expenses	3075042
230000000	Operations & Maintenance	4210268
240000000	Interest & Finance Charges	265
250000000	Decentralised Plan Programme - Productive Sector	13690397
251000000	Decentralised Plan Programme - Service Sector	58542855
252000000	Decentralised Plan Programme - Infrastructure Sector	12546080
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29938353
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	115426800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1722091
272000000	Depreciation	18799095
290000000	Prior Period Expenditure	7119794
431000000	Sundry Debtors (Receivables)	-2730102
450000000	Cash and Bank Balance	49293180
		<b>328164583.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>3374928.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	17373

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6547226
330000000	Secured Loans	-956666
340000000	Deposits Received	-782431
350000000	Other Liabilities	187529
		<b>5013031.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	1472157
		<b>1472157.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>3540874.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	3125497
		<b>3125497.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>3125497.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>10041299.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	73160562
		<b>73160562.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>73160562.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	122453742
		<b>122453742.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>122453742.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>49293180.00</b>