

Chithara

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	9406747
130000000	Rental Income from Panchayat Properties	608772
140000000	Fees & User Charges	4346137
150000000	Sales & Hire Charges	253653
160000000	Revenue Grants, Contributions & Compensation	376537695
171000000	Interest Earned	734476
180000000	Other Income	58199
190000000	Prior Period Income	984100
		392929779.00
LESS		
210000000	Establishment Expenses	14014118
220000000	Administrative Expenses	1230268
230000000	Operations & Maintenance	2422527
250000000	Decentralised Plan Programme - Productive Sector	7381520
251000000	Decentralised Plan Programme - Service Sector	63799962
252000000	Decentralised Plan Programme - Infrastructure Sector	26112708
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	143243800
256000000	Other Revenue Grants and Funds - Revenue Expenses	107853258
272000000	Depreciation	17364696
290000000	Prior Period Expenditure	181318
431000000	Sundry Debtors (Receivables)	11327960
450000000	Cash and Bank Balance	23926769
		418858904.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-25929125.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	25510895
320000000	Grants, Funds and Contributions for specific purposes	18649761
330000000	Secured Loans	-1698012
340000000	Deposits Received	316079
350000000	Other Liabilities	-6729743
		36048980.00

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Account Head Code	Account Head	Amount
LESS 412000000	Capital Work-in-Progress	3579228 3579228.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		32469752.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	2025041 2025041.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2025041.00
GRANT TOTAL (A+B+C)		8565668.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	54267539 54267539.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		54267539.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	78194308 78194308.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		78194308.00
Net increase /(decrease) in cash and cash equivalents		23926769.00