

**Chunakara****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	7265340
130000000	Rental Income from Panchayat Properties	624766
140000000	Fees & User Charges	1832899
150000000	Sales & Hire Charges	218877
160000000	Revenue Grants, Contributions & Compensation	184191749
171000000	Interest Earned	225843
180000000	Other Income	3179
190000000	Prior Period Income	214168
		<b>194576821.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12407709
220000000	Administrative Expenses	1429728
230000000	Operations & Maintenance	1610321
240000000	Interest & Finance Charges	875
250000000	Decentralised Plan Programme - Productive Sector	8962341
251000000	Decentralised Plan Programme - Service Sector	35675635
252000000	Decentralised Plan Programme - Infrastructure Sector	3551173
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59164700
256000000	Other Revenue Grants and Funds - Revenue Expenses	37440960
260000000	Grants, Contributions and Compensations from Own Fund	60000
272000000	Depreciation	8127375
290000000	Prior Period Expenditure	-3088932
431000000	Sundry Debtors (Receivables)	9637469
450000000	Cash and Bank Balance	1813185
		<b>176792539.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>17784282.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	4802963
320000000	Grants, Funds and Contributions for specific purposes	2207344
330000000	Secured Loans	2784142

<b>Chunakara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	95833
350000000	Other Liabilities	492049
		<b>10382331.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	61029
		<b>61029.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10321302.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	749816
		<b>749816.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>749816.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>28855400.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	20355308
		<b>20355308.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>20355308.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	22168493
		<b>22168493.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>22168493.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1813185.00</b>