Moonnilavu

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	2496888
130000000	Rental Income from Panchayat Properties	12500
140000000	Fees & User Charges	771024
150000000	Sales & Hire Charges	2730
160000000	Revenue Grants, Contributions & Compensation	70059163
171000000	Interest Earned	215164
180000000	Other Income	7361
190000000	Prior Period Income	11404
		73576234.00
LESS		
210000000	Establishment Expenses	8419129
220000000	Administrative Expenses	377103
230000000	Operations & Maintenance	234483
240000000	Interest & Finance Charges	3289
250000000	Decentralised Plan Programme - Productive Sector	4056484
251000000	Decentralised Plan Programme - Service Sector	19288440
252000000	Decentralised Plan Programme - Infrastructure Sector	5730646
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12335867
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	17718500
256000000	Other Revenue Grants and Funds - Revenue Expenses	542652
272000000	Depreciation	1404746
431000000	Sundry Debtors (Receivables)	1084695
450000000	Cash and Bank Balance	6729618
		77925652.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4349418.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2184143
320000000	Grants, Funds and Contributions for specific purposes	4289686
330000000	Secured Loans	1432401

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	38203
350000000	Other Liabilities	65200
		8009633.00
LESS		
412000000	Capital Work-in-Progress	243141
		243141.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7766492.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-37364
		-37364.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-37364.00**
GRANT TOTAL (A+B+C)		**3379710.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16250417
		16250417.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16250417.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22980035
		22980035.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**22980035.00**
Net increase /(decrease) in cash and cash equivalents		**6729618.00**