

Santhanpara

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	5335744
130000000	Rental Income from Panchayat Properties	2039493
140000000	Fees & User Charges	1631094
150000000	Sales & Hire Charges	741928
160000000	Revenue Grants, Contributions & Compensation	125002275
170000000	Income from Investments	69437
171000000	Interest Earned	446510
180000000	Other Income	49980
190000000	Prior Period Income	457229
		135773690.00
LESS		
210000000	Establishment Expenses	12539758
220000000	Administrative Expenses	1913135
230000000	Operations & Maintenance	2610782
240000000	Interest & Finance Charges	17402
250000000	Decentralised Plan Programme - Productive Sector	5917471
251000000	Decentralised Plan Programme - Service Sector	35177199
252000000	Decentralised Plan Programme - Infrastructure Sector	6919072
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27667451
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	33973200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1586889
272000000	Depreciation	5552139
290000000	Prior Period Expenditure	142833
431000000	Sundry Debtors (Receivables)	3932547
450000000	Cash and Bank Balance	6827587
		144777465.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9003775.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	17396447

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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	6626477
330000000	Secured Loans	-3707153
340000000	Deposits Received	371034
350000000	Other Liabilities	146769
		20833574.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20833574.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-184229
		-184229.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-184229.00
GRANT TOTAL (A+B+C)		11645570.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25813469
		25813469.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25813469.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32641056
		32641056.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32641056.00
Net increase /(decrease) in cash and cash equivalents		6827587.00