

Devikulam		
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	5803811
130000000	Rental Income from Panchayat Properties	144672
140000000	Fees & User Charges	587974
150000000	Sales & Hire Charges	208401
160000000	Revenue Grants, Contributions & Compensation	226172140
170000000	Income from Investments	439650
171000000	Interest Earned	1064869
180000000	Other Income	12706
190000000	Prior Period Income	448136
		234882359.00
LESS		
210000000	Establishment Expenses	15877302
220000000	Administrative Expenses	1210536
230000000	Operations & Maintenance	2156608
240000000	Interest & Finance Charges	1545
250000000	Decentralised Plan Programme - Productive Sector	3236298
251000000	Decentralised Plan Programme - Service Sector	53539393
252000000	Decentralised Plan Programme - Infrastructure Sector	15205447
253000000	Decentralised Plan Programme - Projects not included in Sector Division	54441000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83236400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2572057
272000000	Depreciation	6678392
431000000	Sundry Debtors (Receivables)	1924272
450000000	Cash and Bank Balance	17161706
		257240956.00

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22358597.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	11816990
320000000	Grants, Funds and Contributions for specific purposes	13497277
330000000	Secured Loans	-1495602
340000000	Deposits Received	191673
350000000	Other Liabilities	1820950
		25831288.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25831288.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1087955
		-1087955.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1087955.00
GRANT TOTAL (A+B+C)		2384736.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58046766
		58046766.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		58046766.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	75208472
		75208472.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		75208472.00
Net increase /(decrease) in cash and cash equivalents		17161706.00