

Erumapetty		
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	9421455
130000000	Rental Income from Panchayat Properties	28500
140000000	Fees & User Charges	4140737
150000000	Sales & Hire Charges	360846
160000000	Revenue Grants, Contributions & Compensation	210979735
170000000	Income from Investments	1718065
171000000	Interest Earned	820771
180000000	Other Income	3000
190000000	Prior Period Income	68335
		227541444.00
LESS		
210000000	Establishment Expenses	12072346
220000000	Administrative Expenses	1093271
230000000	Operations & Maintenance	3480213
240000000	Interest & Finance Charges	224179
250000000	Decentralised Plan Programme - Productive Sector	10158073
251000000	Decentralised Plan Programme - Service Sector	66515637
252000000	Decentralised Plan Programme - Infrastructure Sector	11367116
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26452478
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	85089300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2026586
272000000	Depreciation	18337650
290000000	Prior Period Expenditure	397779
431000000	Sundry Debtors (Receivables)	7820278
450000000	Cash and Bank Balance	-4563492
		240471414.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12929970.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	42
312000000	Reserves	7380887

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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	4812285
330000000	Secured Loans	7401276
340000000	Deposits Received	78635
350000000	Other Liabilities	700056
		20373181.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20373181.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	476551
		476551.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		476551.00
GRANT TOTAL (A+B+C)		7919762.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48833021
		48833021.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48833021.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44269529
		44269529.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		44269529.00
Net increase /(decrease) in cash and cash equivalents		-4563492.00