

**Chungathara****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	9468070
130000000	Rental Income from Panchayat Properties	1097576
140000000	Fees & User Charges	3960982
150000000	Sales & Hire Charges	362387
160000000	Revenue Grants, Contributions & Compensation	305473870
170000000	Income from Investments	5
171000000	Interest Earned	164396
180000000	Other Income	100
190000000	Prior Period Income	121431

**320648817.00****LESS**

210000000	Establishment Expenses	16190961
220000000	Administrative Expenses	3028069
230000000	Operations & Maintenance	2653113
240000000	Interest & Finance Charges	17
250000000	Decentralised Plan Programme - Productive Sector	11237684
251000000	Decentralised Plan Programme - Service Sector	76611105
252000000	Decentralised Plan Programme - Infrastructure Sector	24439807
253000000	Decentralised Plan Programme - Projects not included in Sector Division	85108822
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	84405800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2953368
272000000	Depreciation	9649589
290000000	Prior Period Expenditure	1139763
431000000	Sundry Debtors (Receivables)	14643489
450000000	Cash and Bank Balance	-23374326

**308687261.00****NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****11961556.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	1626
312000000	Reserves	3111308
320000000	Grants, Funds and Contributions for specific purposes	10528111
330000000	Secured Loans	12686025
340000000	Deposits Received	180532
350000000	Other Liabilities	1527633

**28035235.00****LESS**

**Chungathara**

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>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>28035235.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b> 460000000	Loans, advances and deposits	512778 <b>512778.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>512778.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>40509569.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	79403565 <b>79403565.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>79403565.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	56029239 <b>56029239.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>56029239.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-23374326.00</b>