

Cheacode		
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	7564339
140000000	Fees & User Charges	5377077
150000000	Sales & Hire Charges	44895
160000000	Revenue Grants, Contributions & Compensation	182257445
171000000	Interest Earned	504398
180000000	Other Income	1046430
190000000	Prior Period Income	1151946
		395893060.00
LESS		
210000000	Establishment Expenses	13396664
220000000	Administrative Expenses	1633109
230000000	Operations & Maintenance	1080423
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	7274520
251000000	Decentralised Plan Programme - Service Sector	54199665
252000000	Decentralised Plan Programme - Infrastructure Sector	29220983
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20711250
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61917100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1123533
272000000	Depreciation	4011640
290000000	Prior Period Expenditure	1083715
431000000	Sundry Debtors (Receivables)	-3938892
450000000	Cash and Bank Balance	8823314
		401075346.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5182286.00
(B)-INVESTING ACTIVITIES		

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	1112
312000000	Reserves	9525132
320000000	Grants, Funds and Contributions for specific purposes	2388242
330000000	Secured Loans	-1721648
340000000	Deposits Received	-908101
350000000	Other Liabilities	-379
		18568716.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18568716.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	413995
		827990.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		827990.00
GRANT TOTAL (A+B+C)		14214420.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37018541
		37018541.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37018541.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45841855
		45841855.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45841855.00
Net increase /(decrease) in cash and cash equivalents		8823314.00