

Cheriyamundam**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	5973062
130000000	Rental Income from Panchayat Properties	36684
140000000	Fees & User Charges	4396185
150000000	Sales & Hire Charges	144269
160000000	Revenue Grants, Contributions & Compensation	137433499
171000000	Interest Earned	129873
190000000	Prior Period Income	61142
		148174714.00
LESS		
210000000	Establishment Expenses	14253625
220000000	Administrative Expenses	1227802
230000000	Operations & Maintenance	2231065
240000000	Interest & Finance Charges	53
250000000	Decentralised Plan Programme - Productive Sector	6141370
251000000	Decentralised Plan Programme - Service Sector	29754148
252000000	Decentralised Plan Programme - Infrastructure Sector	15104193
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6428514
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59761700
256000000	Other Revenue Grants and Funds - Revenue Expenses	668362
272000000	Depreciation	4904776
290000000	Prior Period Expenditure	1287014
431000000	Sundry Debtors (Receivables)	0
450000000	Cash and Bank Balance	11328932
		153091554.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4916840.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6907136
320000000	Grants, Funds and Contributions for specific purposes	4047617
330000000	Secured Loans	3278728

Cheriyamundam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
340000000	Deposits Received	112000
350000000	Other Liabilities	173186
		14518667.00
LESS		
412000000	Capital Work-in-Progress	-1564315
		-1564315.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16082982.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-34940
		-34940.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-34940.00
GRANT TOTAL (A+B+C)		11131202.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34415979
		34415979.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34415979.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45744911
		45744911.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45744911.00
Net increase /(decrease) in cash and cash equivalents		11328932.00