

Eramala		
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	8821115
130000000	Rental Income from Panchayat Properties	828977
140000000	Fees & User Charges	5509357
150000000	Sales & Hire Charges	82981
160000000	Revenue Grants, Contributions & Compensation	228516350
170000000	Income from Investments	372011
171000000	Interest Earned	1110188
180000000	Other Income	1335
190000000	Prior Period Income	-39452
		245202862.00
LESS		
210000000	Establishment Expenses	15374268
220000000	Administrative Expenses	1306504
230000000	Operations & Maintenance	2696364
240000000	Interest & Finance Charges	165
250000000	Decentralised Plan Programme - Productive Sector	9937119
251000000	Decentralised Plan Programme - Service Sector	107579405
252000000	Decentralised Plan Programme - Infrastructure Sector	5096217
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83535200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1769829
272000000	Depreciation	11255215
290000000	Prior Period Expenditure	2492150
431000000	Sundry Debtors (Receivables)	7059501
450000000	Cash and Bank Balance	17107265
		265209202.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20006340.00
(B)-INVESTING ACTIVITIES		

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	15583071
320000000	Grants, Funds and Contributions for specific purposes	11304961
330000000	Secured Loans	4099041
340000000	Deposits Received	66978
350000000	Other Liabilities	77681
		31131732.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31131732.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1259715
		1259715.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1259715.00
GRANT TOTAL (A+B+C)		12385107.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40338481
		40338481.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40338481.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	57445746
		57445746.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		57445746.00
Net increase /(decrease) in cash and cash equivalents		17107265.00