

Onchiyam		
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	11812161
130000000	Rental Income from Panchayat Properties	246643
140000000	Fees & User Charges	4238200
150000000	Sales & Hire Charges	37952
160000000	Revenue Grants, Contributions & Compensation	180824891
170000000	Income from Investments	842899
171000000	Interest Earned	804637
180000000	Other Income	145430
190000000	Prior Period Income	183367
		199136180.00
LESS		
210000000	Establishment Expenses	15286082
220000000	Administrative Expenses	1179929
230000000	Operations & Maintenance	2193225
240000000	Interest & Finance Charges	25390
250000000	Decentralised Plan Programme - Productive Sector	7615295
251000000	Decentralised Plan Programme - Service Sector	83799158
252000000	Decentralised Plan Programme - Infrastructure Sector	13689335
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60935500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2356534
272000000	Depreciation	5704826
290000000	Prior Period Expenditure	820708
431000000	Sundry Debtors (Receivables)	2527301
450000000	Cash and Bank Balance	7618834
		203752117.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4615937.00
(B)-INVESTING ACTIVITIES		

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Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	10214942
320000000	Grants, Funds and Contributions for specific purposes	5419592
330000000	Secured Loans	4684964
340000000	Deposits Received	69866
350000000	Other Liabilities	-1182305
		19207059.00
LESS		
412000000	Capital Work-in-Progress	-2804525
		-2804525.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22011584.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-414481
		-414481.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-414481.00
GRANT TOTAL (A+B+C)		16981166.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35404562
		35404562.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35404562.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43023396
		43023396.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43023396.00
Net increase /(decrease) in cash and cash equivalents		7618834.00