

Chemanchery		
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	9986635
130000000	Rental Income from Panchayat Properties	271550
140000000	Fees & User Charges	4186249
150000000	Sales & Hire Charges	224558
160000000	Revenue Grants, Contributions & Compensation	253880684
170000000	Income from Investments	819784
171000000	Interest Earned	443772
180000000	Other Income	393162
190000000	Prior Period Income	2778453
		545969694.00
LESS		
210000000	Establishment Expenses	17135785
220000000	Administrative Expenses	1797321
230000000	Operations & Maintenance	2810640
240000000	Interest & Finance Charges	698
250000000	Decentralised Plan Programme - Productive Sector	10723093
251000000	Decentralised Plan Programme - Service Sector	54420900
252000000	Decentralised Plan Programme - Infrastructure Sector	11499228
253000000	Decentralised Plan Programme - Projects not included in Sector Division	55278995
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78804900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2498166
272000000	Depreciation	8649150
290000000	Prior Period Expenditure	645833
431000000	Sundry Debtors (Receivables)	-7601319
450000000	Cash and Bank Balance	-5541310
		462244160.00

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		83725534.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1231
312000000	Reserves	3200450
320000000	Grants, Funds and Contributions for specific purposes	-1397370
330000000	Secured Loans	-1282338
340000000	Deposits Received	-107089
350000000	Other Liabilities	1854428
		4538624.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4538624.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-354645
		-709290.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-709290.00
GRANT TOTAL (A+B+C)		87554868.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26813065
		26813065.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26813065.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21271755
		21271755.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21271755.00
Net increase /(decrease) in cash and cash equivalents		-5541310.00