

Chengottukavu		
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	5673288
140000000	Fees & User Charges	3283282
150000000	Sales & Hire Charges	205233
160000000	Revenue Grants, Contributions & Compensation	207510743
170000000	Income from Investments	196900
171000000	Interest Earned	300189
180000000	Other Income	18387
190000000	Prior Period Income	132900
		217320922.00
LESS		
210000000	Establishment Expenses	13978501
220000000	Administrative Expenses	1318220
230000000	Operations & Maintenance	1439476
240000000	Interest & Finance Charges	3491
250000000	Decentralised Plan Programme - Productive Sector	11107144
251000000	Decentralised Plan Programme - Service Sector	32167633
252000000	Decentralised Plan Programme - Infrastructure Sector	4268882
253000000	Decentralised Plan Programme - Projects not included in Sector Division	56672000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66607000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1888936
272000000	Depreciation	5325046
290000000	Prior Period Expenditure	-4102827
431000000	Sundry Debtors (Receivables)	6562314
450000000	Cash and Bank Balance	703423
		197939239.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		19381683.00

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CASH FLOW STATEMENT		
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Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	711
312000000	Reserves	3940460
320000000	Grants, Funds and Contributions for specific purposes	5316388
330000000	Secured Loans	7445950
340000000	Deposits Received	126011
350000000	Other Liabilities	421743
		17251263.00
LESS		
412000000	Capital Work-in-Progress	-462979
		-462979.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17714242.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-65009
		-65009.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-65009.00
GRANT TOTAL (A+B+C)		37030916.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24594735
		24594735.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24594735.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25298158
		25298158.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25298158.00
Net increase /(decrease) in cash and cash equivalents		703423.00