

Eranholi

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	8345895
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	3313853
150000000	Sales & Hire Charges	32628
160000000	Revenue Grants, Contributions & Compensation	132852287
170000000	Income from Investments	413630
171000000	Interest Earned	810995
180000000	Other Income	0

190000000	Prior Period Income	338715
		146109003.00
LESS		
210000000	Establishment Expenses	12948726
220000000	Administrative Expenses	2594062
230000000	Operations & Maintenance	1362806
240000000	Interest & Finance Charges	9274
250000000	Decentralised Plan Programme - Productive Sector	5007913
251000000	Decentralised Plan Programme - Service Sector	23657563
252000000	Decentralised Plan Programme - Infrastructure Sector	715280
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10029877

254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63573400
256000000	Other Revenue Grants and Funds - Revenue	456819
272000000	Expenses Depreciation	22154596
290000000	Prior Period Expenditure	831182
431000000	Sundry Debtors (Receivables)	11089554
450000000	Cash and Bank Balance	625529
		155056581.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8947578.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1311
312000000	Reserves	1842640
320000000	Grants, Funds and Contributions for specific purposes	2316350

330000000	Secured Loans	-198082
340000000	Deposits Received	47930
350000000	Other Liabilities	-35950
		3974199.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3974199.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	657279
		657279.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		657279.00
GRANT TOTAL (A+B+C)		-4316100.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31635281
		31635281.00
TOTAL CASH AND CASH EQUIVALENTS AT		31635281.00

BEGINING OF PERIOD	
CASH AND CASH EQUIVALENTS AT END OF PERIOD	
LESS	
450000000	Cash and Bank Balance
	32260810
	32260810.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	
	32260810.00
Net increase /(decrease) in cash and cash equivalents	
	625529.00