

Cherunniyoor		
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	7414070
140000000	Fees & User Charges	1615417
150000000	Sales & Hire Charges	85786
160000000	Revenue Grants, Contributions & Compensation	136432463
171000000	Interest Earned	555908
190000000	Prior Period Income	9105281
		465626775.00
LESS		
210000000	Establishment Expenses	12068108
220000000	Administrative Expenses	1335391
230000000	Operations & Maintenance	4924884
240000000	Interest & Finance Charges	5211
250000000	Decentralised Plan Programme - Productive Sector	6558014
251000000	Decentralised Plan Programme - Service Sector	30662945
252000000	Decentralised Plan Programme - Infrastructure Sector	10581682
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28036010
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47888576
256000000	Other Revenue Grants and Funds - Revenue Expenses	1706019
272000000	Depreciation	3276481
290000000	Prior Period Expenditure	-101919
431000000	Sundry Debtors (Receivables)	13468271
450000000	Cash and Bank Balance	2717053
		489380178.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-23753403.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	708
312000000	Reserves	2727799
320000000	Grants, Funds and Contributions for specific purposes	7675695
330000000	Secured Loans	1520235
340000000	Deposits Received	659466

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Account Head Code	Account Head	Amount
341000000	Deposit works	0
350000000	Other Liabilities	189073
		38318928.00
LESS		
412000000	Capital Work-in-Progress	-590838
		-1772514.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		40091442.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	820241
		2460723.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2460723.00
GRANT TOTAL (A+B+C)		18798762.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35039260
		35039260.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35039260.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37756313
		37756313.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37756313.00
Net increase /(decrease) in cash and cash equivalents		2717053.00