

Chathannoor		
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	12046176
130000000	Rental Income from Panchayat Properties	530976
140000000	Fees & User Charges	3597779
150000000	Sales & Hire Charges	414694
160000000	Revenue Grants, Contributions & Compensation	175728460
170000000	Income from Investments	1510393
171000000	Interest Earned	226316
180000000	Other Income	356683
190000000	Prior Period Income	8476400
		202887877.00
LESS		
210000000	Establishment Expenses	15765211
220000000	Administrative Expenses	2745265
230000000	Operations & Maintenance	4340761
240000000	Interest & Finance Charges	3338
250000000	Decentralised Plan Programme - Productive Sector	8239839
251000000	Decentralised Plan Programme - Service Sector	53873509
252000000	Decentralised Plan Programme - Infrastructure Sector	14305352
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23697191
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	67366900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1518958
272000000	Depreciation	2549262
431000000	Sundry Debtors (Receivables)	-2311404
450000000	Cash and Bank Balance	-968349
		191125833.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11762044.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1000
320000000	Grants, Funds and Contributions for specific purposes	5650510

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	563612
340000000	Deposits Received	92213
350000000	Other Liabilities	82796
		6390131.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6390131.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4438945
		4438945.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4438945.00
GRANT TOTAL (A+B+C)		22591120.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25161142.4
		25161142.40
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25161142.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24192793.4
		24192793.40
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24192793.40
Net increase /(decrease) in cash and cash equivalents		-968349.00