

Avanur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 07-07-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17740543
130000000	Rental Income from Panchayat Properties	196250
140000000	Fees & User Charges	3908960
150000000	Sales & Hire Charges	294951
160000000	Revenue Grants, Contributions & Compensation	143236293
170000000	Income from Investments	1337
171000000	Interest Earned	221438
190000000	Prior Period Income	1023938
		166623710.00
LESS		
210000000	Establishment Expenses	12794662
220000000	Administrative Expenses	2249586
230000000	Operations & Maintenance	3938239
240000000	Interest & Finance Charges	188176
250000000	Decentralised Plan Programme - Productive Sector	7602084
251000000	Decentralised Plan Programme - Service Sector	38260069
252000000	Decentralised Plan Programme - Infrastructure Sector	22582345
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10126696
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53977000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1141580
272000000	Depreciation	14869951
290000000	Prior Period Expenditure	1529372
431000000	Sundry Debtors (Receivables)	989051
450000000	Cash and Bank Balance	13777515
		184026326.00

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From 01-04-2024 to 07-07-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17402616.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3940233
320000000	Grants, Funds and Contributions for specific purposes	3035497
330000000	Secured Loans	4651808
340000000	Deposits Received	267290
350000000	Other Liabilities	204129
		12098957.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12098957.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-769284
		-769284.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-769284.00
GRANT TOTAL (A+B+C)		-6072943.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18271480
		18271480.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18271480.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32048995
		32048995.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32048995.00
Net increase /(decrease) in cash and cash equivalents		13777515.00