

Cheruvannur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4464032
130000000	Rental Income from Panchayat Properties	500
140000000	Fees & User Charges	3523749
150000000	Sales & Hire Charges	130185
160000000	Revenue Grants, Contributions & Compensation	171707099
171000000	Interest Earned	360100
190000000	Prior Period Income	24686
		180210351.00
LESS		
210000000	Establishment Expenses	13276683
220000000	Administrative Expenses	1619972
230000000	Operations & Maintenance	1128258
240000000	Interest & Finance Charges	42862
250000000	Decentralised Plan Programme - Productive Sector	4421607
251000000	Decentralised Plan Programme - Service Sector	29280008
252000000	Decentralised Plan Programme - Infrastructure Sector	3255667
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39824200
256000000	Other Revenue Grants and Funds - Revenue Expenses	87851813
272000000	Depreciation	36793302
431000000	Sundry Debtors (Receivables)	-888732
450000000	Cash and Bank Balance	2847050
		219452690.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-39242339.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	681
312000000	Reserves	21982668
320000000	Grants, Funds and Contributions for specific purposes	484921
330000000	Secured Loans	2992476
340000000	Deposits Received	-689681
350000000	Other Liabilities	-188229
		24582836.00

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24582836.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	555454
		555454.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		555454.00
GRANT TOTAL (A+B+C)		-14104049.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24758380
		24758380.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24758380.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27605430
		27605430.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27605430.00
Net increase /(decrease) in cash and cash equivalents		2847050.00