

Cheruvannur		
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	4890758
130000000	Rental Income from Panchayat Properties	16000
140000000	Fees & User Charges	2411711
150000000	Sales & Hire Charges	66814
160000000	Revenue Grants, Contributions & Compensation	226726939
171000000	Interest Earned	393678
180000000	Other Income	24454
190000000	Prior Period Income	89044
		234619398.00
LESS		
210000000	Establishment Expenses	14622577
220000000	Administrative Expenses	1398694
230000000	Operations & Maintenance	1540353
240000000	Interest & Finance Charges	22166
250000000	Decentralised Plan Programme - Productive Sector	7482332
251000000	Decentralised Plan Programme - Service Sector	40529429
252000000	Decentralised Plan Programme - Infrastructure Sector	1788329
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57303000
256000000	Other Revenue Grants and Funds - Revenue Expenses	98470182
272000000	Depreciation	10532083
290000000	Prior Period Expenditure	867337
431000000	Sundry Debtors (Receivables)	4567864
450000000	Cash and Bank Balance	5055316
		244179662.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9560264.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	705
312000000	Reserves	12659421
320000000	Grants, Funds and Contributions for specific purposes	7894342
330000000	Secured Loans	5279801
340000000	Deposits Received	125899

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	379668
LESS		26339836.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26339836.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	335636
		335636.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		335636.00
GRANT TOTAL (A+B+C)		17115208.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27605430
		27605430.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27605430.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32660746
		32660746.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32660746.00
Net increase /(decrease) in cash and cash equivalents		5055316.00