

**Cheruthana**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2069103
140000000	Fees & User Charges	1204415
150000000	Sales & Hire Charges	139240
160000000	Revenue Grants, Contributions & Compensation	115640842
170000000	Income from Investments	991813
171000000	Interest Earned	24495
180000000	Other Income	3480
190000000	Prior Period Income	13613
		<b>120087001.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10756241
220000000	Administrative Expenses	487977
230000000	Operations & Maintenance	884337
240000000	Interest & Finance Charges	427
250000000	Decentralised Plan Programme - Productive Sector	3747969
251000000	Decentralised Plan Programme - Service Sector	24670428
252000000	Decentralised Plan Programme - Infrastructure Sector	8870317
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31910692
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35695700
256000000	Other Revenue Grants and Funds - Revenue Expenses	547438
260000000	Grants, Contributions and Compensations from Own Fund	108000
272000000	Depreciation	537442
290000000	Prior Period Expenditure	2297216
431000000	Sundry Debtors (Receivables)	2884959
450000000	Cash and Bank Balance	3181406
		<b>126580549.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6493548.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	402
312000000	Reserves	6516925

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3313394
330000000	Secured Loans	5690132
340000000	Deposits Received	38611
350000000	Other Liabilities	-82013
		<b>15477451.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-497499
		<b>-497499.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>15974950.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1177355
		<b>-1177355.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1177355.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>8304047.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	8615375
		<b>8615375.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>8615375.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	11796781
		<b>11796781.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>11796781.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3181406.00</b>