

Cheruthana**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1726201
140000000	Fees & User Charges	251964
150000000	Sales & Hire Charges	19715
160000000	Revenue Grants, Contributions & Compensation	107284406
170000000	Income from Investments	246636
171000000	Interest Earned	31670
180000000	Other Income	3870
190000000	Prior Period Income	-96970
		109467492.00
LESS		
210000000	Establishment Expenses	10758229
220000000	Administrative Expenses	382015
230000000	Operations & Maintenance	755266
240000000	Interest & Finance Charges	1443
250000000	Decentralised Plan Programme - Productive Sector	3732916
251000000	Decentralised Plan Programme - Service Sector	18250733
252000000	Decentralised Plan Programme - Infrastructure Sector	4560951
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27284320
256000000	Other Revenue Grants and Funds - Revenue Expenses	39518799
260000000	Grants, Contributions and Compensations from Own Fund	120000
272000000	Depreciation	900297
290000000	Prior Period Expenditure	-92501
431000000	Sundry Debtors (Receivables)	3188539
450000000	Cash and Bank Balance	-656415
		108704592.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		762900.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	384
312000000	Reserves	7857799
320000000	Grants, Funds and Contributions for specific purposes	59848
330000000	Secured Loans	-1176857

Cheruthana

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
340000000	Deposits Received	-73364
350000000	Other Liabilities	-119964
		6547846.00
LESS		
410000000	Fixed Assets	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6547846.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1866122
		1866122.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1866122.00
GRANT TOTAL (A+B+C)		9176868.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6848591
		6848591.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6848591.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6192176
		6192176.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6192176.00
Net increase /(decrease) in cash and cash equivalents		-656415.00