

Cheruthana**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	1887135
140000000	Fees & User Charges	1368948
150000000	Sales & Hire Charges	154649
160000000	Revenue Grants, Contributions & Compensation	102083563
170000000	Income from Investments	665565
171000000	Interest Earned	126498
180000000	Other Income	120882
190000000	Prior Period Income	-4006409
		102400831.00
LESS		
210000000	Establishment Expenses	11028017
220000000	Administrative Expenses	451231
230000000	Operations & Maintenance	765999
240000000	Interest & Finance Charges	1269
250000000	Decentralised Plan Programme - Productive Sector	3269595
251000000	Decentralised Plan Programme - Service Sector	18544358
252000000	Decentralised Plan Programme - Infrastructure Sector	6344675
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40033729
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25668800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2044928
260000000	Grants, Contributions and Compensations from Own Fund	108000
272000000	Depreciation	903802
290000000	Prior Period Expenditure	66498
431000000	Sundry Debtors (Receivables)	-6474795
450000000	Cash and Bank Balance	2423199
		105179305.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2778474.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	396
312000000	Reserves	619260

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	12241788
330000000	Secured Loans	2023144
340000000	Deposits Received	-14136
350000000	Other Liabilities	57037
		14927489.00
LESS		
412000000	Capital Work-in-Progress	419559
		419559.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14507930.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1285412
		1285412.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1285412.00
GRANT TOTAL (A+B+C)		13014868.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6192176
		6192176.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6192176.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8615375
		8615375.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8615375.00
Net increase /(decrease) in cash and cash equivalents		2423199.00