

Cherpu

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	19170515
130000000	Rental Income from Panchayat Properties	698260
140000000	Fees & User Charges	3578334
150000000	Sales & Hire Charges	211626
160000000	Revenue Grants, Contributions & Compensation	219458069
171000000	Interest Earned	776174
180000000	Other Income	346184
190000000	Prior Period Income	97549
		488673422.00
LESS		
210000000	Establishment Expenses	16714721
220000000	Administrative Expenses	2852630
230000000	Operations & Maintenance	8994620
240000000	Interest & Finance Charges	1294
250000000	Decentralised Plan Programme - Productive Sector	8478741
251000000	Decentralised Plan Programme - Service Sector	50311168
252000000	Decentralised Plan Programme - Infrastructure Sector	27360175
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21240690
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	88678000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1370026
272000000	Depreciation	7077447
290000000	Prior Period Expenditure	647969
431000000	Sundry Debtors (Receivables)	4729771
450000000	Cash and Bank Balance	-8338761
		460236982.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		28436440.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5
312000000	Reserves	9717983

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7008147
330000000	Secured Loans	1604000
340000000	Deposits Received	-267693
350000000	Other Liabilities	583446
		37291776.00
LESS		
412000000	Capital Work-in-Progress	-2440859
		-4881718.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		42173494.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3310899
		6621798.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		6621798.00
GRANT TOTAL (A+B+C)		77231732.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41662749.84
		41662749.84
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		41662749.84
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33323988.84
		33323988.84
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33323988.84
Net increase /(decrease) in cash and cash equivalents		-8338761.00