

Cherpu

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	15784616
130000000	Rental Income from Panchayat Properties	587452
140000000	Fees & User Charges	5261834
150000000	Sales & Hire Charges	141247
160000000	Revenue Grants, Contributions & Compensation	182561547
170000000	Income from Investments	39227
171000000	Interest Earned	822081
180000000	Other Income	2078
190000000	Prior Period Income	7592
		410415348.00
LESS		
210000000	Establishment Expenses	16064362
220000000	Administrative Expenses	1823501
230000000	Operations & Maintenance	6251514
240000000	Interest & Finance Charges	1991
250000000	Decentralised Plan Programme - Productive Sector	18728101
251000000	Decentralised Plan Programme - Service Sector	37725693
252000000	Decentralised Plan Programme - Infrastructure Sector	11406598
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29833559
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68402640
256000000	Other Revenue Grants and Funds - Revenue Expenses	1080457
272000000	Depreciation	7873173
290000000	Prior Period Expenditure	-294498
431000000	Sundry Debtors (Receivables)	8325973
450000000	Cash and Bank Balance	3731180
		421908488.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11493140.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	11808
312000000	Reserves	2920424

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-492578
330000000	Secured Loans	-884241
340000000	Deposits Received	114762
341000000	Deposit works	1133120
350000000	Other Liabilities	41333
		5689256.00
LESS		
410000000	Fixed Assets	17772
412000000	Capital Work-in-Progress	1217837
		2471218.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3218038.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1530621
		3061242.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3061242.00
GRANT TOTAL (A+B+C)		-5213860.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36117356.84
		36117356.84
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36117356.84
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39848536.84
		39848536.84
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39848536.84
Net increase /(decrease) in cash and cash equivalents		3731180.00