

## Cherpu

## Grama Panchayat

## CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	17342163
130000000	Rental Income from Panchayat Properties	653904
140000000	Fees & User Charges	5552693
150000000	Sales & Hire Charges	380252
160000000	Revenue Grants, Contributions & Compensation	165275487
170000000	Income from Investments	1230
171000000	Interest Earned	954464
180000000	Other Income	231082
190000000	Prior Period Income	63717
		<b>190454992.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16923105
220000000	Administrative Expenses	2475573
230000000	Operations & Maintenance	9608384
240000000	Interest & Finance Charges	37738
250000000	Decentralised Plan Programme - Productive Sector	7903837
251000000	Decentralised Plan Programme - Service Sector	39905274
252000000	Decentralised Plan Programme - Infrastructure Sector	11639195
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27336323
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63464440
256000000	Other Revenue Grants and Funds - Revenue Expenses	1233686
272000000	Depreciation	7964647
431000000	Sundry Debtors (Receivables)	5604025
450000000	Cash and Bank Balance	1814213
		<b>195910440.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-5455448.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	10994
312000000	Reserves	5502124

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<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	1464383
330000000	Secured Loans	-848724
340000000	Deposits Received	15404
341000000	Deposit works	-721742
350000000	Other Liabilities	-458411
		<b>4964028.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	267651
		<b>267651.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>4696377.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1236152
		<b>1236152.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1236152.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>477081.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	39848536.84
		<b>39848536.84</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>39848536.84</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	41662749.84
		<b>41662749.84</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>41662749.84</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1814213.00</b>