

Cherpu Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,102,040.00
130000000	Rental Income from Panchayat Properties	507,252.00
140000000	Fees & User Charges	917,581.00
150000000	Sale & Hire Charges	92,983.00
160000000	Revenue Grants, Funds, Contributions & Compensations	51,066,972.00
170000000	Income from Investments	41,371.00
171000000	Interest Earned	476,765.00
180000000	Other Income	23,235.00
		55,228,199.00
LESS		
210000000	Establishment Expenses	4,876,101.00
220000000	Administrative Expenses	1,401,782.00
230000000	Operations & Maintenance	2,305,838.00
240000000	Interest & Finance Charges	681,423.00
250000000	Decentralised Plan Programme - Productive Sector	8,474,034.00
251000000	Decentralised Plan Programme - Service Sector	17,211,551.00
252000000	Decentralised Plan Programme - Infrastructure Sector	29,975.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	272,380.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	727,920.00
255000000	Maintenance Projects	6,901,357.00
260000000	Grants, Contributions and Compensations from Own Fund	5,000.00
280000000	Prior Period Item	(249,000.00)
431000000	Sundry Debtors (Receivables)	10,037,194.00
450000000	Cash and Bank balance	(12,247,098.00)
		40,428,457.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14,799,742.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,869,389.00
330000000	Secured Loans	(1,700,000.00)
340000000	Deposits Received	43,001.00
350000000	Other Liabilities	(6,716,260.00)
		(2,503,870.00)
LESS		
410000000	Fixed Assets	9,007,509.00
412000000	Capital Work In Progress	1,137,507.00
		10,145,016.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(12,648,886.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	380,436.00
		380,436.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(380,436.00)
GRAND TOTAL (A+B+C)		1,770,420.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(31,058,344.84) (31,058,344.84)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31,058,344.84
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(18,674,427.84) (18,674,427.84)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18,674,427.84
Net increase/ (decrease) in cash and cash equivalents		(12,383,917.00)