

Cherpu Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,984,890.00
130000000	Rental Income from Panchayat Properties	193,089.00
140000000	Fees & User Charges	753,674.00
150000000	Sale & Hire Charges	121,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,096,921.00
171000000	Interest Earned	47,213.00
180000000	Other Income	1,592.00
		34,198,849.00
LESS		
210000000	Establishment Expenses	1,665,186.00
220000000	Administrative Expenses	1,610,395.00
230000000	Operations & Maintenance	1,960,648.00
240000000	Interest & Finance Charges	837.00
250000000	Decentralised Plan Programme - Productive Sector	2,195,070.00
251000000	Decentralised Plan Programme - Service Sector	12,301,343.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,640,384.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	303,144.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	21,037,923.00
255000000	Maintenance Projects	4,076,516.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	448,356.00
260000000	Grants, Contributions and Compensations from Own Fund	10,000.00
280000000	Prior Period Item	115,531.00
431000000	Sundry Debtors (Receivables)	(8,721,955.00)
450000000	Cash and Bank balance	(21,362,377.00)
		19,281,001.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14,917,848.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	34,362,589.00
340000000	Deposits Received	85,655.00
341000000	Deposit Works	2,000.00
350000000	Other Liabilities	(5,586,456.00)
		28,863,788.00
LESS		
410000000	Fixed Assets	5,024,290.00
412000000	Capital Work In Progress	1,899,596.00
		6,923,886.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21,939,902.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	50,309.00
		50,309.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(50,309.00)
GRAND TOTAL (A+B+C)		36,807,441.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(28,764,351.84)
		(28,764,351.84)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28,764,351.84
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(50,126,728.84)
		(50,126,728.84)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		50,126,728.84
Net increase/ (decrease) in cash and cash equivalents		21,362,377.00

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