

## Cheriyamundam

### 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	5223009
130000000	Rental Income from Panchayat Properties	34920
140000000	Fees & User Charges	5571884
150000000	Sales & Hire Charges	9500
160000000	Revenue Grants, Contributions & Compensation	101207754
171000000	Interest Earned	76473
180000000	Other Income	8560
190000000	Prior Period Income	20862
		<b>112152962.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12525522
220000000	Administrative Expenses	1185791
230000000	Operations & Maintenance Decentralised Plan	2211398
250000000	Programme - Productive Sector	5776968
251000000	Decentralised Plan Programme - Service Sector	29799704
252000000	Decentralised Plan Programme - Infrastructure Sector	8031499
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5280749
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42089900
256000000	Other Revenue Grants and Funds - Revenue Expenses	522862

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Account Head Code	Account Head	Amount
272000000	Depreciation	9753949
290000000	Prior Period Expenditure	-23305
431000000	Sundry Debtors (Receivables)	0
450000000	Cash and Bank Balance	251872
		<b>117406909.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-5253947.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	4049585
320000000	Grants, Funds and Contributions for specific purposes	-3331877
330000000	Secured Loans	-202780
340000000	Deposits Received	58729
350000000	Other Liabilities	-731032
		<b>-157375.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	1564315
		<b>1564315.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-1721690.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-676113
		<b>-676113.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-676113.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-7651750.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34164107
		<b>34164107.00</b>

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**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>34164107.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34415979
		<b>34415979.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>34415979.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>251872.00</b>