

**Cherupuzha**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12854800
130000000	Rental Income from Panchayat Properties	2159979
140000000	Fees & User Charges	4574810
150000000	Sales & Hire Charges	434383
160000000	Revenue Grants, Contributions & Compensation	189710707
171000000	Interest Earned	1460629
180000000	Other Income	0
190000000	Prior Period Income	-91414
		<b>211103894.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16130774
220000000	Administrative Expenses	3105482
230000000	Operations & Maintenance	2000845
240000000	Interest & Finance Charges	2346
250000000	Decentralised Plan Programme - Productive Sector	8996773
251000000	Decentralised Plan Programme - Service Sector	55663191
252000000	Decentralised Plan Programme - Infrastructure Sector	10344143
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2425076
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81108700
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
270000000	Provisions & Write off	11787
272000000	Depreciation	81758442
290000000	Prior Period Expenditure	33422
431000000	Sundry Debtors (Receivables)	12374941
450000000	Cash and Bank Balance	-6797072
		<b>267158850.00</b>

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**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-56054956.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-2000
312000000	Reserves	7051800
320000000	Grants, Funds and Contributions for specific purposes	7392451
330000000	Secured Loans	-4349091
340000000	Deposits Received	459837
350000000	Other Liabilities	-77602
		<b>10475395.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10475395.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-5454795
		<b>-5454795.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-5454795.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-51034356.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	76130074
		<b>76130074.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>76130074.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	69333002
		<b>69333002.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>69333002.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-6797072.00</b>