

Cherupuzha**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11693909
130000000	Rental Income from Panchayat Properties	1884821
140000000	Fees & User Charges	6743289
150000000	Sales & Hire Charges	336537
160000000	Revenue Grants, Contributions & Compensation	221021026
171000000	Interest Earned	1544947
190000000	Prior Period Income	560862
		243785391.00
LESS		
210000000	Establishment Expenses	16381600
220000000	Administrative Expenses	2215684
230000000	Operations & Maintenance	2138517
240000000	Interest & Finance Charges	1275
250000000	Decentralised Plan Programme - Productive Sector	9168023
251000000	Decentralised Plan Programme - Service Sector	108284541
252000000	Decentralised Plan Programme - Infrastructure Sector	5306694
253000000	Decentralised Plan Programme - Projects not included in Sector Division	61390185
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56344100
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
270000000	Provisions & Write off	50926
272000000	Depreciation	71707336
290000000	Prior Period Expenditure	-6356633
431000000	Sundry Debtors (Receivables)	-2235143
450000000	Cash and Bank Balance	20887057
		345284162.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-101498771.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1520
312000000	Reserves	20655324

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	806097
330000000	Secured Loans	43016221
340000000	Deposits Received	20000
350000000	Other Liabilities	-987701
		63511461.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		63511461.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	6840890
		6840890.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		6840890.00
GRANT TOTAL (A+B+C)		-31146420.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55243017
		55243017.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		55243017.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	76130074
		76130074.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		76130074.00
Net increase /(decrease) in cash and cash equivalents		20887057.00