

Cherupuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10632751
130000000	Rental Income from Panchayat Properties	1828590
140000000	Fees & User Charges	1496308
150000000	Sales & Hire Charges	516254
160000000	Revenue Grants, Contributions & Compensation	249064892
171000000	Interest Earned	957831
180000000	Other Income	2347351
190000000	Prior Period Income	221161
		534130276.00
LESS		
210000000	Establishment Expenses	16507868
220000000	Administrative Expenses	1881415
230000000	Operations & Maintenance	7782775
240000000	Interest & Finance Charges	1073
250000000	Decentralised Plan Programme - Productive Sector	11503730
251000000	Decentralised Plan Programme - Service Sector	63442385
252000000	Decentralised Plan Programme - Infrastructure Sector	14757922
253000000	Decentralised Plan Programme - Projects not included in Sector Division	58152014
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74945800
256000000	Other Revenue Grants and Funds - Revenue Expenses	13650
270000000	Provisions & Write off	20273
272000000	Depreciation	36758902
290000000	Prior Period Expenditure	302021
431000000	Sundry Debtors (Receivables)	-11231436
450000000	Cash and Bank Balance	20186427
		590049638.00

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Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-55919362.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	23929
312000000	Reserves	30089787
320000000	Grants, Funds and Contributions for specific purposes	174554
330000000	Secured Loans	5730968
340000000	Deposits Received	-1831803
350000000	Other Liabilities	1228898
		70832666.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		70832666.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	686528
		1373056.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1373056.00
GRANT TOTAL (A+B+C)		16286360.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35056590
		35056590.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35056590.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55243017
		55243017.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55243017.00
Net increase /(decrease) in cash and cash equivalents		20186427.00