

Cherupuzha Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,797,992.00
140000000	Fees & User Charges	1,808,986.00
150000000	Sale & Hire Charges	577,246.00
160000000	Revenue Grants, Funds, Contributions & Compensations	76,580,268.00
171000000	Interest Earned	569,537.00
180000000	Other Income	3,036.00
340000000	Deposits Received	(192,228.00)
		81,144,837.00
LESS		
210000000	Establishment Expenses	7,275,142.00
220000000	Administrative Expenses	1,086,572.00
230000000	Operations & Maintenance	2,676,017.00
240000000	Interest & Finance Charges	2,465.00
250000000	Decentralised Plan Programme - Productive Sector	7,410,522.00
251000000	Decentralised Plan Programme - Service Sector	37,207,055.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,276,621.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,922,850.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	120,000.00
255000000	Maintenance Projects	20,851,613.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	875,365.00
260000000	Grants, Contributions and Compensations from Own Fund	500,000.00
280000000	Prior Period Item	(24,800.00)
431000000	Sundry Debtors (Receivables)	(19,176,257.00)
450000000	Cash and Bank balance	(11,120,776.00)
		54,882,389.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		26,262,448.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5,100.00
312000000	Reserves	(479,873.00)
320000000	Grants, Funds & Contributions for Specific Purposes	19,664,065.00
340000000	Deposits Received	244,178.00
350000000	Other Liabilities	(16,159,146.00)
		3,274,324.00
LESS		
410000000	Fixed Assets	1,732,821.00
412000000	Capital Work In Progress	1,748,179.00
		3,481,000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(206,676.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,912,777.00
		1,912,777.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,912,777.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		24,142,995.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(21,234,987.23)
		(21,234,987.23)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21,234,987.23
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(35,056,585.23)
		(35,056,585.23)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35,056,585.23
Net increase/ (decrease) in cash and cash equivalents		13,821,598.00

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