

Ezhumattoor

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	5410401
140000000	Fees & User Charges	2702949
150000000	Sales & Hire Charges	142470
160000000	Revenue Grants, Contributions & Compensation	88147677
170000000	Income from Investments	17368
171000000	Interest Earned	80306
180000000	Other Income	504000
190000000	Prior Period Income	340216
		97345387.00
LESS		
210000000	Establishment Expenses	11313870
220000000	Administrative Expenses	1187029
230000000	Operations & Maintenance	1415438
250000000	Decentralised Plan Programme - Productive Sector	5368759
251000000	Decentralised Plan Programme - Service Sector	26723095
252000000	Decentralised Plan Programme - Infrastructure Sector	1866835
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19803091
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32397900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1012203
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	6345168
290000000	Prior Period Expenditure	10200
431000000	Sundry Debtors (Receivables)	-1403596
450000000	Cash and Bank Balance	7105750
		113156742.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15811355.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4549972
320000000	Grants, Funds and Contributions for specific purposes	2483252
330000000	Secured Loans	1731433
340000000	Deposits Received	17369
350000000	Other Liabilities	85404
		8867430.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8867430.00
(C)-FINANCING ACTIVITIES		

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

Account Head Code	Account Head	Amount
LESS		
460000000	Loans, advances and deposits	-28356
		-28356.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-28356.00
GRANT TOTAL (A+B+C)		-6972281.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10379102
		10379102.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10379102.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17484852
		17484852.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17484852.00
Net increase /(decrease) in cash and cash equivalents		7105750.00