

Vechoor		
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	3762269
130000000	Rental Income from Panchayat Properties	26900
140000000	Fees & User Charges	1387541
150000000	Sales & Hire Charges	200503
160000000	Revenue Grants, Contributions & Compensation	132383829
171000000	Interest Earned	105517
180000000	Other Income	1500
190000000	Prior Period Income	15117
		137883176.00
LESS		
210000000	Establishment Expenses	11922645
220000000	Administrative Expenses	896836
230000000	Operations & Maintenance	1239065
240000000	Interest & Finance Charges	1841
250000000	Decentralised Plan Programme - Productive Sector	5780233
251000000	Decentralised Plan Programme - Service Sector	28402453
252000000	Decentralised Plan Programme - Infrastructure Sector	5066677
253000000	Decentralised Plan Programme - Projects not included in Sector Division	53712851
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31113400
256000000	Other Revenue Grants and Funds - Revenue Expenses	930093
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	1807682
290000000	Prior Period Expenditure	28255
431000000	Sundry Debtors (Receivables)	-2499874
450000000	Cash and Bank Balance	3617156
		142031313.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4148137.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2281
312000000	Reserves	2385991
320000000	Grants, Funds and Contributions for specific purposes	-953886
330000000	Secured Loans	1300770
340000000	Deposits Received	63788
350000000	Other Liabilities	410239
		3209183.00
LESS		

Vechoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3209183.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1628205
		1628205.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1628205.00
GRANT TOTAL (A+B+C)		689251.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6860161
		6860161.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6860161.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10477317
		10477317.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10477317.00
Net increase /(decrease) in cash and cash equivalents		3617156.00