Vellathooval

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	16211904
130000000	Rental Income from Panchayat Properties	2159286
140000000	Fees & User Charges	6445316
150000000	Sales & Hire Charges	129445
160000000	Revenue Grants, Contributions & Compensation	116157170
171000000	Interest Earned	620941
180000000	Other Income	11550
190000000	Prior Period Income	23712
		283518648.00
LESS		
210000000	Establishment Expenses	15970384
220000000	Administrative Expenses	2021423
230000000	Operations & Maintenance	2198419
240000000	Interest & Finance Charges	4602
250000000	Decentralised Plan Programme - Productive Sector	8385146
251000000	Decentralised Plan Programme - Service Sector	35903565
252000000	Decentralised Plan Programme - Infrastructure Sector	16405445
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41837100
256000000	Other Revenue Grants and Funds - Revenue Expenses	6933228
272000000	Depreciation	4992362
290000000	Prior Period Expenditure	-298928
431000000	Sundry Debtors (Receivables)	6160986
450000000	Cash and Bank Balance	6783097
		294593658.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-11075010.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2808
312000000	Reserves	5635065
320000000	Grants, Funds and Contributions for specific purposes	3863313
330000000	Secured Loans	98099
340000000	Deposits Received	34500

Digitally signed by SATHE
Date: 2024.05.31 15:33:51
Reason: Approval
Location: Kerala

Vellathooval

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
350000000	Other Liabilities	459610
		20175558.00
LESS		
412000000	Capital Work-in-Progress	-114703
		-229406.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**20404964.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	523770
		1047540.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1047540.00**
GRANT TOTAL (A+B+C)		**10377494.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26269371
		26269371.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26269371.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33052468
		33052468.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33052468.00**
Net increase /(decrease) in cash and cash equivalents		**6783097.00**