

Erumapetty		
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	8429004
130000000	Rental Income from Panchayat Properties	22642
140000000	Fees & User Charges	4072937
150000000	Sales & Hire Charges	182761
160000000	Revenue Grants, Contributions & Compensation	168071011
170000000	Income from Investments	812541
171000000	Interest Earned	826727
180000000	Other Income	598670
190000000	Prior Period Income	101933
		183118226.00
LESS		
210000000	Establishment Expenses	11241662
220000000	Administrative Expenses	1524206
230000000	Operations & Maintenance	3105092
240000000	Interest & Finance Charges	917
250000000	Decentralised Plan Programme - Productive Sector	5717834
251000000	Decentralised Plan Programme - Service Sector	49427521
252000000	Decentralised Plan Programme - Infrastructure Sector	5891315
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36638619
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60267500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1383036
270000000	Provisions & Write off	26615
272000000	Depreciation	22209497
290000000	Prior Period Expenditure	26537
431000000	Sundry Debtors (Receivables)	-2029932
450000000	Cash and Bank Balance	18686720
		214117139.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-30998913.00
(B)-INVESTING ACTIVITIES		

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Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	91
312000000	Reserves	8548516
320000000	Grants, Funds and Contributions for specific purposes	11178982
330000000	Secured Loans	2994413
340000000	Deposits Received	-268968
350000000	Other Liabilities	-81660
360000000	Provisions	-363815
		22007559.00
LESS		
412000000	Capital Work-in-Progress	-280645
		-280645.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22288204.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	793399
		793399.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		793399.00
GRANT TOTAL (A+B+C)		-7917310.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30146301
		30146301.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30146301.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48833021
		48833021.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48833021.00
Net increase /(decrease) in cash and cash equivalents		18686720.00