

Morayur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10469177
140000000	Fees & User Charges	5376640
150000000	Sales & Hire Charges	122941
160000000	Revenue Grants, Contributions & Compensation	138474618
170000000	Income from Investments	1420545
171000000	Interest Earned	799746
180000000	Other Income	366394
190000000	Prior Period Income	153880
		157183941.00
LESS		
210000000	Establishment Expenses	11844330
220000000	Administrative Expenses	2718878
230000000	Operations & Maintenance	1458180
240000000	Interest & Finance Charges	32
250000000	Decentralised Plan Programme - Productive Sector	8016533
251000000	Decentralised Plan Programme - Service Sector	44739941
252000000	Decentralised Plan Programme - Infrastructure Sector	14805990
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17712493
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31064200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1777648
272000000	Depreciation	2188432
290000000	Prior Period Expenditure	1255344
431000000	Sundry Debtors (Receivables)	15258031
450000000	Cash and Bank Balance	2308103
		155148135.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2035806.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	694875

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5669245
330000000	Secured Loans	-2425350
340000000	Deposits Received	-143021
350000000	Other Liabilities	166291
		3962040.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3962040.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-332538
		-332538.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-332538.00
GRANT TOTAL (A+B+C)		5665308.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63865597.2
		63865597.20
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		63865597.20
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	66173700.2
		66173700.20
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		66173700.20
Net increase /(decrease) in cash and cash equivalents		2308103.00