Morayur

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	9463510
130000000	Rental Income from Panchayat Properties	3
140000000	Fees & User Charges	6136919
150000000	Sales & Hire Charges	82155
160000000	Revenue Grants, Contributions & Compensation	129050540
171000000	Interest Earned	1119279
180000000	Other Income	105535
190000000	Prior Period Income	255245
		292426372.00
LESS		
210000000	Establishment Expenses	12108869
220000000	Administrative Expenses	1801497
230000000	Operations & Maintenance	1158690
240000000	Interest & Finance Charges	33680
250000000	Decentralised Plan Programme - Productive Sector	8656498
251000000	Decentralised Plan Programme - Service Sector	39829893
252000000	Decentralised Plan Programme - Infrastructure Sector	12920727
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16776264
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42379700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1496382
272000000	Depreciation	6082773
290000000	Prior Period Expenditure	325975
431000000	Sundry Debtors (Receivables)	6860275
450000000	Cash and Bank Balance	5024014
		310910474.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-18484102.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	27000
312000000	Reserves	196621

Morayur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7653553
330000000	Secured Loans	27061778
340000000	Deposits Received	-103150
350000000	Other Liabilities	-464184
		68743236.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**68743236.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-291424
		-582848.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-582848.00**
GRANT TOTAL (A+B+C)		**49676286.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58841583.2
		58841583.20
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**58841583.20**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63865597.2
		63865597.20
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**63865597.20**
Net increase /(decrease) in cash and cash equivalents		**5024014.00**