Morayur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8578425
140000000	Fees & User Charges	1011182
150000000	Sales & Hire Charges	364214
160000000	Revenue Grants, Contributions & Compensation	135663872
171000000	Interest Earned	1143193
180000000	Other Income	402490
190000000	Prior Period Income	1519050
		297364852.00
LESS		
210000000	Establishment Expenses	11761114
220000000	Administrative Expenses	1454762
230000000	Operations & Maintenance	950156
240000000	Interest & Finance Charges	89767
250000000	Decentralised Plan Programme - Productive Sector	7156568
251000000	Decentralised Plan Programme - Service Sector	44336633
252000000	Decentralised Plan Programme - Infrastructure Sector	15856014
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15978971
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42239200
256000000	Other Revenue Grants and Funds - Revenue Expenses	519562
272000000	Depreciation	985935
290000000	Prior Period Expenditure	-41463
431000000	Sundry Debtors (Receivables)	2708923
450000000	Cash and Bank Balance	2487844
		292967972.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4396880.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	30000
312000000	Reserves	1467299

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CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2026616
330000000	Secured Loans	2658529
340000000	Deposits Received	-150410
350000000	Other Liabilities	1077917
		14219902.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14219902.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	944490
		1888980.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1888980.00**
GRANT TOTAL (A+B+C)		**20505762.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56353739.2
		56353739.20
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**56353739.20**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58841583.2
		58841583.20
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**58841583.20**
Net increase /(decrease) in cash and cash equivalents		**2487844.00**