

Keezhattur		
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	7343934
130000000	Rental Income from Panchayat Properties	123875
140000000	Fees & User Charges	4903408
150000000	Sales & Hire Charges	29910
160000000	Revenue Grants, Contributions & Compensation	150587187
170000000	Income from Investments	1045072
171000000	Interest Earned	958386
180000000	Other Income	10570
190000000	Prior Period Income	38383
		165040725.00
LESS		
210000000	Establishment Expenses	12424197
220000000	Administrative Expenses	1727175
230000000	Operations & Maintenance	1188029
240000000	Interest & Finance Charges	15
250000000	Decentralised Plan Programme - Productive Sector	8042525
251000000	Decentralised Plan Programme - Service Sector	52562868
252000000	Decentralised Plan Programme - Infrastructure Sector	3913605
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19629280
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49959300
256000000	Other Revenue Grants and Funds - Revenue Expenses	872661
272000000	Depreciation	15777789
290000000	Prior Period Expenditure	-1283576
431000000	Sundry Debtors (Receivables)	-366273
450000000	Cash and Bank Balance	6927797
		171375392.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6334667.00
(B)-INVESTING ACTIVITIES		

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Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	8139558
320000000	Grants, Funds and Contributions for specific purposes	1168797
330000000	Secured Loans	17540736
340000000	Deposits Received	12367
350000000	Other Liabilities	-305074
		26556384.00
LESS		
412000000	Capital Work-in-Progress	-647068
		-647068.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		27203452.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	851809
		851809.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		851809.00
GRANT TOTAL (A+B+C)		21720594.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54905432
		54905432.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54905432.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61833229
		61833229.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61833229.00
Net increase /(decrease) in cash and cash equivalents		6927797.00