

Meppayur**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	7708429
130000000	Rental Income from Panchayat Properties	357376
140000000	Fees & User Charges	5220630
150000000	Sales & Hire Charges	77728
160000000	Revenue Grants, Contributions & Compensation	200900810
170000000	Income from Investments	1620742
171000000	Interest Earned	326548
190000000	Prior Period Income	60330
		432545186.00
LESS		
210000000	Establishment Expenses	14766768
220000000	Administrative Expenses	1652696
230000000	Operations & Maintenance	4097879
240000000	Interest & Finance Charges	1466
250000000	Decentralised Plan Programme - Productive Sector	5859920
251000000	Decentralised Plan Programme - Service Sector	46543163
252000000	Decentralised Plan Programme - Infrastructure Sector	7173212
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52408500
256000000	Other Revenue Grants and Funds - Revenue Expenses	85437289
272000000	Depreciation	28162062
431000000	Sundry Debtors (Receivables)	-1399503
450000000	Cash and Bank Balance	-8015941
		473375022.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-40829836.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	12686638
320000000	Grants, Funds and Contributions for specific purposes	-5465642
330000000	Secured Loans	3205254

Meppayur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	-293153
350000000	Other Liabilities	-905376
		18455442.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18455442.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-848530
		-1697060.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1697060.00
GRANT TOTAL (A+B+C)		-24071454.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21868266
		21868266.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21868266.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13852325
		13852325.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13852325.00
Net increase /(decrease) in cash and cash equivalents		-8015941.00