Ulliyeri

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	8279565
130000000	Rental Income from Panchayat Properties	1498934
140000000	Fees & User Charges	6320993
150000000	Sales & Hire Charges	160071
160000000	Revenue Grants, Contributions & Compensation	233813576
170000000	Income from Investments	1675218
171000000	Interest Earned	816967
180000000	Other Income	280231
190000000	Prior Period Income	19088
		758593929.00
LESS		
210000000	Establishment Expenses	12885525
220000000	Administrative Expenses	1735671
230000000	Operations & Maintenance	1637476
240000000	Interest & Finance Charges	624
250000000	Decentralised Plan Programme - Productive Sector	5171338
251000000	Decentralised Plan Programme - Service Sector	44233398
252000000	Decentralised Plan Programme - Infrastructure Sector	9404666
253000000	Decentralised Plan Programme - Projects not included in Sector Division	98049256
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55005400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1964855
272000000	Depreciation	8746059
290000000	Prior Period Expenditure	199552
431000000	Sundry Debtors (Receivables)	183396
450000000	Cash and Bank Balance	8097579
		741944385.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**16649544.00**
(B)-INVESTING ACTIVITIES		
ADD		

Digitally signed by VASUD
Date: 2024.06.04 13:15:32
Reason: Approval
Location: Kerala

Ulliyeri

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	2813
312000000	Reserves	6407146
320000000	Grants, Funds and Contributions for specific purposes	2817850
330000000	Secured Loans	9762839
340000000	Deposits Received	-821512
350000000	Other Liabilities	215731
		55154601.00
LESS		
410000000	Fixed Assets	522383
412000000	Capital Work-in-Progress	883591
		4217922.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**50936679.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	197213
		591639.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**591639.00**
GRANT TOTAL (A+B+C)		**68177862.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42953948
		42953948.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**42953948.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51051527
		51051527.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**51051527.00**
Net increase /(decrease) in cash and cash equivalents		**8097579.00**