

<b>Vellamunda</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	11230057
130000000	Rental Income from Panchayat Properties	722200
140000000	Fees & User Charges	6825538
150000000	Sales & Hire Charges	82338
160000000	Revenue Grants, Contributions & Compensation	270024564
170000000	Income from Investments	1069289
171000000	Interest Earned	454658
180000000	Other Income	15701
190000000	Prior Period Income	-110817
		<b>290313528.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15358924
220000000	Administrative Expenses	2062061
230000000	Operations & Maintenance	4761210
240000000	Interest & Finance Charges	29338
250000000	Decentralised Plan Programme - Productive Sector	17600008
251000000	Decentralised Plan Programme - Service Sector	79333315
252000000	Decentralised Plan Programme - Infrastructure Sector	12088018
253000000	Decentralised Plan Programme - Projects not included in Sector Division	81642565
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54979300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1594158
272000000	Depreciation	11278691
431000000	Sundry Debtors (Receivables)	4715433
450000000	Cash and Bank Balance	9192756
		<b>294635777.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-4322249.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	3499670
320000000	Grants, Funds and Contributions for specific purposes	20859752
330000000	Secured Loans	1127045
340000000	Deposits Received	97730
350000000	Other Liabilities	242272
		<b>25826469.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>25826469.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	389471
		<b>389471.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>389471.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>21893691.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	45255274
		<b>45255274.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>45255274.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	54448030
		<b>54448030.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>54448030.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>9192756.00</b>