

Eranholi		
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	7144573
130000000	Rental Income from Panchayat Properties	23700
140000000	Fees & User Charges	5437461
150000000	Sales & Hire Charges	147152
160000000	Revenue Grants, Contributions & Compensation	97775667
171000000	Interest Earned	952653
180000000	Other Income	4274
190000000	Prior Period Income	1985
		111487465.00
LESS		
210000000	Establishment Expenses	12666083
220000000	Administrative Expenses	1360541
230000000	Operations & Maintenance	1505337
240000000	Interest & Finance Charges	10127
250000000	Decentralised Plan Programme - Productive Sector	5383576
251000000	Decentralised Plan Programme - Service Sector	28271598
252000000	Decentralised Plan Programme - Infrastructure Sector	1114399
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9708280
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45030400
256000000	Other Revenue Grants and Funds - Revenue Expenses	582888
272000000	Depreciation	10461378
431000000	Sundry Debtors (Receivables)	-1410733
450000000	Cash and Bank Balance	-2361783
		112322091.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-834626.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1513
320000000	Grants, Funds and Contributions for specific purposes	4242653
340000000	Deposits Received	26121

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
3500000000	Other Liabilities	-254087
		4016200.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4016200.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	501872
		501872.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		501872.00
GRANT TOTAL (A+B+C)		3683446.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	33997064
		33997064.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33997064.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	31635281
		31635281.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31635281.00
Net increase /(decrease) in cash and cash equivalents		-2361783.00