

Keezhallur**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	17548268
130000000	Rental Income from Panchayat Properties	1140057
140000000	Fees & User Charges	6241644
150000000	Sales & Hire Charges	419187
160000000	Revenue Grants, Contributions & Compensation	116293917
171000000	Interest Earned	2051197
180000000	Other Income	114537
190000000	Prior Period Income	-906199
		1000480004.00
LESS		
210000000	Establishment Expenses	14439785
220000000	Administrative Expenses	1006120
230000000	Operations & Maintenance	2616066
240000000	Interest & Finance Charges	1741
250000000	Decentralised Plan Programme - Productive Sector	5154116
251000000	Decentralised Plan Programme - Service Sector	28501255
252000000	Decentralised Plan Programme - Infrastructure Sector	1161282
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33327736
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36644800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1150496
270000000	Provisions & Write off	6614
272000000	Depreciation	13970995
290000000	Prior Period Expenditure	-170873
431000000	Sundry Debtors (Receivables)	-4023626
450000000	Cash and Bank Balance	23032153
		1097890436.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-97410432.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4885
312000000	Reserves	5531752
320000000	Grants, Funds and Contributions for specific purposes	8164014
330000000	Secured Loans	3707148

Keezhallur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	22336
350000000	Other Liabilities	-522807
LESS		118349364.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		118349364.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1632371
		-11426597.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-11426597.00
GRANT TOTAL (A+B+C)		9512335.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73003889
		73003889.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		73003889.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	96036042
		96036042.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		96036042.00
Net increase /(decrease) in cash and cash equivalents		23032153.00