Parassala Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	170,822.00
140000000	Fees & User Charges	12,486.00
150000000	Sale & Hire Charges	237,724.00
160000000	Revenue Grants, Funds, Contributions & Compensations	59,872,233.00
171000000	Interest Earned	75,436.00
180000000	Other Income	52,872.00
		60,421,573.00
LESS		
210000000	Establishment Expenses	2,852,012.00
220000000	Administrative Expenses	1,653,437.00
230000000	Operations & Maintenance	1,088,684.00
240000000	Interest & Finance Charges	78,995.00
250000000	Decentralised Plan Programme - Productive Sector	5,304,482.00
251000000	Decentralised Plan Programme - Service Sector	37,936,489.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,783,423.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16,820.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	162,655.00
255000000	Maintenance Projects	261,790.00
280000000	Prior Period Item	19,175.00
431000000	Sundry Debtors (Receivables)	(472,336.00)
450000000	Cash and Bank balance	1,275,761.00
		51,961,387.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**8,460,186.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,473,045.00
340000000	Deposits Received	411,988.00
350000000	Other Liabilities	(13,110,800.00)
		(7,225,767.00)
LESS		
410000000	Fixed Assets	1,371,175.00
412000000	Capital Work In Progress	2,462,827.00
		3,834,002.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(11,059,769.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	113,456.00
		113,456.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(113,456.00)**
GRAND TOTAL (A+B+C)		**(2,713,039.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,604,760.00)
		(13,604,760.00)

Digitally signed by CHITHRA K P
Date: 2024.06.19 12:54:52 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**13,604,760.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,738,862.00)
		(11,738,862.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11,738,862.00**

Net increase/ (decrease) in cash and cash equivalents **(1,865,898.00)**

Software Support:Information Kerala Mission