Pallichal

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	11084240
130000000	Rental Income from Panchayat Properties	21600
140000000	Fees & User Charges	7219182
150000000	Sales & Hire Charges	197920
160000000	Revenue Grants, Contributions & Compensation	277553362
171000000	Interest Earned	190165
180000000	Other Income	180340
190000000	Prior Period Income	5357284
		301804093.00
LESS		
210000000	Establishment Expenses	18029330
220000000	Administrative Expenses	2657011
230000000	Operations & Maintenance	5614657
240000000	Interest & Finance Charges	21027
250000000	Decentralised Plan Programme - Productive Sector	7564192
251000000	Decentralised Plan Programme - Service Sector	76142574
252000000	Decentralised Plan Programme - Infrastructure Sector	13406776
253000000	Decentralised Plan Programme - Projects not included in Sector Division	78826000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81967540
256000000	Other Revenue Grants and Funds - Revenue Expenses	1744440
272000000	Depreciation	4034321
290000000	Prior Period Expenditure	1153750
431000000	Sundry Debtors (Receivables)	311109
450000000	Cash and Bank Balance	9771795
		301244522.00

Digitally signed by SURESH K V
Date: 2024.05.22 16:41:09 IST
Reason: Approval
Location: Kerala

Pallichal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**559571.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	147
312000000	Reserves	1112473
320000000	Grants, Funds and Contributions for specific purposes	2824289
330000000	Secured Loans	10201545
340000000	Deposits Received	207218
350000000	Other Liabilities	562614
		14908286.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14908286.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1931105
		1931105.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1931105.00**
GRANT TOTAL (A+B+C)		**17398962.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22654812
		22654812.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22654812.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32426607
		32426607.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**32426607.00**
Net increase /(decrease) in cash and cash equivalents		**9771795.00**