

Mayyanad

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	17936552
130000000	Rental Income from Panchayat Properties	1972250
140000000	Fees & User Charges	11836198
150000000	Sales & Hire Charges	245488
160000000	Revenue Grants, Contributions & Compensation	212651431
170000000	Income from Investments	1170529
171000000	Interest Earned	1202343
180000000	Other Income	2292
190000000	Prior Period Income	480233
		742491948.00
LESS		
210000000	Establishment Expenses	16332897
220000000	Administrative Expenses	2143903
230000000	Operations & Maintenance	3590026
250000000	Decentralised Plan Programme - Productive Sector	12004897
251000000	Decentralised Plan Programme - Service Sector	47427487
252000000	Decentralised Plan Programme - Infrastructure Sector	9599588
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29832326
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81476200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1128581
272000000	Depreciation	-4603948
290000000	Prior Period Expenditure	504307
431000000	Sundry Debtors (Receivables)	5118219
450000000	Cash and Bank Balance	22907959
		682387326.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		60104622.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	22438
320000000	Grants, Funds and Contributions for specific purposes	7318061

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Account Head Code	Account Head	Amount
330000000	Secured Loans	3137992
340000000	Deposits Received	19086
350000000	Other Liabilities	-563065
		29803536.00
LESS		
412000000	Capital Work-in-Progress	494519
		1483557.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		28319979.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	782211
		2346633.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2346633.00
GRANT TOTAL (A+B+C)		90771234.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50252603
		50252603.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		50252603.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73160562
		73160562.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		73160562.00
Net increase /(decrease) in cash and cash equivalents		22907959.00