

Paingottoor		
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	4416116
130000000	Rental Income from Panchayat Properties	2107420
140000000	Fees & User Charges	1859928
150000000	Sales & Hire Charges	132489
160000000	Revenue Grants, Contributions & Compensation	90413408
171000000	Interest Earned	3177
180000000	Other Income	9105
190000000	Prior Period Income	30834
		98972477.00
LESS		
210000000	Establishment Expenses	10199402
220000000	Administrative Expenses	959937
230000000	Operations & Maintenance	3195373
240000000	Interest & Finance Charges	2077
250000000	Decentralised Plan Programme - Productive Sector	5115228
251000000	Decentralised Plan Programme - Service Sector	23297642
252000000	Decentralised Plan Programme - Infrastructure Sector	4983219
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22544203
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28447100
256000000	Other Revenue Grants and Funds - Revenue Expenses	3676
272000000	Depreciation	3558994
290000000	Prior Period Expenditure	16530
431000000	Sundry Debtors (Receivables)	-1841849
450000000	Cash and Bank Balance	4067557
		104549089.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5576612.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3846944
320000000	Grants, Funds and Contributions for specific purposes	3991392

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-1754203
340000000	Deposits Received	107967
350000000	Other Liabilities	37360
		6229460.00
LESS		
412000000	Capital Work-in-Progress	555955
		555955.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5673505.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	195723
		195723.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		195723.00
GRANT TOTAL (A+B+C)		292616.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10647703
		10647703.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10647703.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14715260
		14715260.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14715260.00
Net increase /(decrease) in cash and cash equivalents		4067557.00