

**Avinissery**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6715862
130000000	Rental Income from Panchayat Properties	720493
140000000	Fees & User Charges	1216688
150000000	Sales & Hire Charges	398465
160000000	Revenue Grants, Contributions & Compensation	90657611
171000000	Interest Earned	120261
180000000	Other Income	723252
190000000	Prior Period Income	126204
		<b>377139900.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11719579
220000000	Administrative Expenses	1258909
230000000	Operations & Maintenance	4598093
240000000	Interest & Finance Charges	1004
250000000	Decentralised Plan Programme - Productive Sector	4341544
251000000	Decentralised Plan Programme - Service Sector	20378153
252000000	Decentralised Plan Programme - Infrastructure Sector	10205254
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6543428
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39177300
256000000	Other Revenue Grants and Funds - Revenue Expenses	408332
270000000	Provisions & Write off	250
272000000	Depreciation	4168849
290000000	Prior Period Expenditure	-14951
431000000	Sundry Debtors (Receivables)	-1356692
450000000	Cash and Bank Balance	6205364
		<b>388620930.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-11481030.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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**CASH FLOW STATEMENT**

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	3353171
320000000	Grants, Funds and Contributions for specific purposes	3160915
330000000	Secured Loans	-314780
340000000	Deposits Received	90096
341000000	Deposit works	88273
350000000	Other Liabilities	578753
		<b>8639874.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	158000
		<b>158000.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8481874.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	188086
		<b>-492070.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-492070.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-3491226.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	14067737
		<b>14067737.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>14067737.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	20273101
		<b>20273101.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>20273101.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6205364.00</b>