Peringottukurissi

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	3926790
130000000	Rental Income from Panchayat Properties	514202
140000000	Fees & User Charges	2423318
150000000	Sales & Hire Charges	37201
160000000	Revenue Grants, Contributions & Compensation	133667096
170000000	Income from Investments	54739
171000000	Interest Earned	262419
180000000	Other Income	3873
190000000	Prior Period Income	-97473
		140792165.00
LESS		
210000000	Establishment Expenses	11774197
220000000	Administrative Expenses	1592837
230000000	Operations & Maintenance	2632334
240000000	Interest & Finance Charges	36
250000000	Decentralised Plan Programme - Productive Sector	8725977
251000000	Decentralised Plan Programme - Service Sector	27920457
252000000	Decentralised Plan Programme - Infrastructure Sector	7700490
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35847583
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44121600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1729299
272000000	Depreciation	39793494
290000000	Prior Period Expenditure	-1970127
431000000	Sundry Debtors (Receivables)	-1709126
450000000	Cash and Bank Balance	3810179
		181969230.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-41177065.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6679877

Peringottukurissi

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
320000000	Grants, Funds and Contributions for specific purposes	5295843
330000000	Secured Loans	-1588630
340000000	Deposits Received	88336
350000000	Other Liabilities	-64471
		10410955.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10410955.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1405051
		1405051.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1405051.00**
GRANT TOTAL (A+B+C)		**-29361059.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16837159
		16837159.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16837159.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20647338
		20647338.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20647338.00**
Net increase /(decrease) in cash and cash equivalents		**3810179.00**