Peruvayal

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	22221511
130000000	Rental Income from Panchayat Properties	70520
140000000	Fees & User Charges	15942620
150000000	Sales & Hire Charges	138637
160000000	Revenue Grants, Contributions & Compensation	198174498
171000000	Interest Earned	1064365
180000000	Other Income	43868
190000000	Prior Period Income	14424
		237670443.00
LESS		
210000000	Establishment Expenses	19254679
220000000	Administrative Expenses	1587298
230000000	Operations & Maintenance	1972043
240000000	Interest & Finance Charges	9886
250000000	Decentralised Plan Programme - Productive Sector	9345676
251000000	Decentralised Plan Programme - Service Sector	59768308
252000000	Decentralised Plan Programme - Infrastructure Sector	24037416
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25492019
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68206700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1488976
270000000	Provisions & Write off	198683
272000000	Depreciation	9910904
290000000	Prior Period Expenditure	-967563
431000000	Sundry Debtors (Receivables)	331521
450000000	Cash and Bank Balance	9678816
		230315362.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7355081.00**
(B)-INVESTING ACTIVITIES		
ADD		

Digitally signed by SINDH
Date: 2024.06.18 15:52:04
Reason: Approval
Location: Kerala

Peruvayal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	9093285
320000000	Grants, Funds and Contributions for specific purposes	-3031319
330000000	Secured Loans	-1786733
340000000	Deposits Received	235451
350000000	Other Liabilities	-1165712
		3344972.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3344972.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	817542
		817542.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**817542.00**
GRANT TOTAL (A+B+C)		**11517595.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	57227591
		57227591.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**57227591.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	66906407
		66906407.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**66906407.00**
Net increase /(decrease) in cash and cash equivalents		**9678816.00**