Payyavoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6390819
130000000	Rental Income from Panchayat Properties	2914436
140000000	Fees & User Charges	1062158
150000000	Sales & Hire Charges	166122
160000000	Revenue Grants, Contributions & Compensation	149934088
170000000	Income from Investments	455000
171000000	Interest Earned	690127
180000000	Other Income	163682
190000000	Prior Period Income	175702
		971712804.00
LESS		
210000000	Establishment Expenses	14217046
220000000	Administrative Expenses	896559
230000000	Operations & Maintenance	1661951
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	7440840
251000000	Decentralised Plan Programme - Service Sector	47550433
252000000	Decentralised Plan Programme - Infrastructure Sector	7242371
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36953305
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39302901
256000000	Other Revenue Grants and Funds - Revenue Expenses	285
272000000	Depreciation	16837489
290000000	Prior Period Expenditure	-50
431000000	Sundry Debtors (Receivables)	4076111
450000000	Cash and Bank Balance	8308056
		1106927676.00

Payyavoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-135214872.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-39923
312000000	Reserves	10578935
320000000	Grants, Funds and Contributions for specific purposes	328362
330000000	Secured Loans	18906408
340000000	Deposits Received	-62813
350000000	Other Liabilities	269434
		179882418.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**179882418.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2071849
		12431094.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**12431094.00**
GRANT TOTAL (A+B+C)		**57098640.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28258043
		28258043.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28258043.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36566099
		36566099.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**36566099.00**
Net increase /(decrease) in cash and cash equivalents		**8308056.00**