Payyavoor

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	7098770
130000000	Rental Income from Panchayat Properties	2993556
140000000	Fees & User Charges	4097779
150000000	Sales & Hire Charges	299320
160000000	Revenue Grants, Contributions & Compensation	168542780
170000000	Income from Investments	503750
171000000	Interest Earned	1242868
180000000	Other Income	74747
190000000	Prior Period Income	55877
		184909447.00
LESS		
210000000	Establishment Expenses	13304004
220000000	Administrative Expenses	984069
230000000	Operations & Maintenance	2805696
240000000	Interest & Finance Charges	10451
250000000	Decentralised Plan Programme - Productive Sector	4473149
251000000	Decentralised Plan Programme - Service Sector	97586912
252000000	Decentralised Plan Programme - Infrastructure Sector	4604921
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33443635
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38132575
256000000	Other Revenue Grants and Funds - Revenue Expenses	3514911
270000000	Provisions & Write off	2032
272000000	Depreciation	17570376
290000000	Prior Period Expenditure	-7823501
431000000	Sundry Debtors (Receivables)	-18311
450000000	Cash and Bank Balance	-2042735
		206548184.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-21638737.00**

Payyavoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1381
312000000	Reserves	6447468
320000000	Grants, Funds and Contributions for specific purposes	6639293
330000000	Secured Loans	8355959
340000000	Deposits Received	1939019
350000000	Other Liabilities	129714
		23512834.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**23512834.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-11508115
		-11508115.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-11508115.00**
GRANT TOTAL (A+B+C)		**-9634018.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36566099
		36566099.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**36566099.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34523364
		34523364.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**34523364.00**
Net increase /(decrease) in cash and cash equivalents		**-2042735.00**