Payyavoor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,228,296.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	5,072.00
140000000	Fees & User Charges	414,276.00
150000000	Sale & Hire Charges	148,275.00
160000000	Revenue Grants, Funds, Contributions & Compensations	68,400,601.00
170000000	Income from Investments	409,593.00
171000000	Interest Earned	915,785.00
180000000	Other Income	325.00
		71,522,223.00
LESS		
210000000	Establishment Expenses	3,497,908.00
220000000	Administrative Expenses	1,342,749.00
230000000	Operations & Maintenance	1,407,941.00
240000000	Interest & Finance Charges	744.00
250000000	Decentralised Plan Programme - Productive Sector	7,476,307.00
251000000	Decentralised Plan Programme - Service Sector	33,927,623.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,063,634.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	225,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	268,800.00
255000000	Maintenance Projects	18,357,960.00
260000000	Grants, Contributions and Compensations from Own Fund	542,500.00
280000000	Prior Period Item	(11,138.00)
431000000	Sundry Debtors (Receivables)	(11,975,900.00)
450000000	Cash and Bank balance	(8,773,946.00)
		48,350,182.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**23,172,041.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(243.00)
320000000	Grants, Funds & Contributions for Specific Purposes	22,651,483.00
340000000	Deposits Received	732,722.00
350000000	Other Liabilities	(16,548,341.00)
		6,835,621.00
LESS		
410000000	Fixed Assets	18,262,701.00
412000000	Capital Work In Progress	176,303.00
420000000	Investments	(53,491.00)
		18,385,513.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(11,549,892.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,302,163.00
		3,302,163.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(3,302,163.00)**
GRAND TOTAL (A+B+C)		**8,319,986.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,915,959.44)
		(27,915,959.44)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**27,915,959.44**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(28,258,043.44)
		(28,258,043.44)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28,258,043.44**
Net increase/ (decrease) in cash and cash equivalents		**342,084.00**

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