Pappinisseri

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	10411930
130000000	Rental Income from Panchayat Properties	969389
140000000	Fees & User Charges	4871675
150000000	Sales & Hire Charges	302345
160000000	Revenue Grants, Contributions & Compensation	150178469
170000000	Income from Investments	2658355
171000000	Interest Earned	1300939
180000000	Other Income	11930
190000000	Prior Period Income	268577
		170973609.00
LESS		
210000000	Establishment Expenses	17651258
220000000	Administrative Expenses	2008778
230000000	Operations & Maintenance	1514693
240000000	Interest & Finance Charges	2903
250000000	Decentralised Plan Programme - Productive Sector	8655683
251000000	Decentralised Plan Programme - Service Sector	46929294
252000000	Decentralised Plan Programme - Infrastructure Sector	4938743
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16247209
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62800500
256000000	Other Revenue Grants and Funds - Revenue Expenses	649264
270000000	Provisions & Write off	38811
272000000	Depreciation	72220895
290000000	Prior Period Expenditure	-25744092
431000000	Sundry Debtors (Receivables)	-7843756
450000000	Cash and Bank Balance	8519045

Pappinisseri

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		208589228.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-37615619.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-38249
320000000	Grants, Funds and Contributions for specific purposes	1945411
330000000	Secured Loans	2084122
340000000	Deposits Received	-244182
350000000	Other Liabilities	-371904
		3375198.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3375198.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	245923
		245923.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**245923.00**
GRANT TOTAL (A+B+C)		**-33994498.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45767009
		45767009.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**45767009.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54286054
		54286054.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**54286054.00**
Net increase /(decrease) in cash and cash equivalents		**8519045.00**