

Perumkadavila		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5272738
130000000	Rental Income from Panchayat Properties	687458
140000000	Fees & User Charges	1998757
150000000	Sales & Hire Charges	525595
160000000	Revenue Grants, Contributions & Compensation	255846497
171000000	Interest Earned	366396
180000000	Other Income	72276
190000000	Prior Period Income	1014992
		265784709.00
LESS		
210000000	Establishment Expenses	13096603
220000000	Administrative Expenses	1782260
230000000	Operations & Maintenance	1923953
240000000	Interest & Finance Charges	51588
250000000	Decentralised Plan Programme - Productive Sector	5636216
251000000	Decentralised Plan Programme - Service Sector	35803690
252000000	Decentralised Plan Programme - Infrastructure Sector	3678265
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68685000
256000000	Other Revenue Grants and Funds - Revenue Expenses	117753864
272000000	Depreciation	1318479
290000000	Prior Period Expenditure	161402
431000000	Sundry Debtors (Receivables)	6618752
450000000	Cash and Bank Balance	3103220
		259613292.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		6171417.00
(B)-INVESTING ACTIVITIES		
ADD		

Perumkadavila

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	4500
312000000	Reserves	1650677
320000000	Grants, Funds and Contributions for specific purposes	6849489
330000000	Secured Loans	-1990169
340000000	Deposits Received	-652797
350000000	Other Liabilities	288598
		6150298.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6150298.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	589992
		589992.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		589992.00
GRANT TOTAL (A+B+C)		12911707.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16742243.74
		16742243.74
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16742243.74
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19845463.74
		19845463.74
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19845463.74
Net increase /(decrease) in cash and cash equivalents		3103220.00