Perumkadavila

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	4843069
130000000	Rental Income from Panchayat Properties	652683
140000000	Fees & User Charges	2001302
150000000	Sales & Hire Charges	223900
160000000	Revenue Grants, Contributions & Compensation	192033136
171000000	Interest Earned	242352
180000000	Other Income	106133
190000000	Prior Period Income	255547
		400716244.00
LESS		
210000000	Establishment Expenses	12795328
220000000	Administrative Expenses	1623994
230000000	Operations & Maintenance	1913727
240000000	Interest & Finance Charges	4079
250000000	Decentralised Plan Programme - Productive Sector	7264348
251000000	Decentralised Plan Programme - Service Sector	29553769
252000000	Decentralised Plan Programme - Infrastructure Sector	5482426
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47933900
256000000	Other Revenue Grants and Funds - Revenue Expenses	94376478
272000000	Depreciation	3907767
431000000	Sundry Debtors (Receivables)	-1022949
450000000	Cash and Bank Balance	1896134
		411458002.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10741758.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	8000
312000000	Reserves	5824022
320000000	Grants, Funds and Contributions for specific purposes	1455527

Perumkadavila

Grama Panchayat

Account Head Code	Account Head	Amount
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
330000000	Secured Loans	-687081
340000000	Deposits Received	84685
350000000	Other Liabilities	79440
		13529186.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**13529186.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1687873
		3375746.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3375746.00**
GRANT TOTAL (A+B+C)		**6163174.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14846109.74
		14846109.74
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14846109.74**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16742243.74
		16742243.74
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16742243.74**
Net increase /(decrease) in cash and cash equivalents		**1896134.00**