Perumkadavila

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	**Account Head**	**Amount**
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4745530
130000000	Rental Income from Panchayat Properties	496040
140000000	Fees & User Charges	891274
150000000	Sales & Hire Charges	394077
160000000	Revenue Grants, Contributions & Compensation	201938028
171000000	Interest Earned	504802
180000000	Other Income	7050
190000000	Prior Period Income	-195686
		417562230.00
LESS		
210000000	Establishment Expenses	12308772
220000000	Administrative Expenses	1909543
230000000	Operations & Maintenance	2828049
240000000	Interest & Finance Charges	4835
250000000	Decentralised Plan Programme - Productive Sector	5265300
251000000	Decentralised Plan Programme - Service Sector	32842579
252000000	Decentralised Plan Programme - Infrastructure Sector	6305011
253000000	Decentralised Plan Programme - Projects not included in Sector Division	95188790
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50708900
256000000	Other Revenue Grants and Funds - Revenue Expenses	810349
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	8000455
290000000	Prior Period Expenditure	69116
431000000	Sundry Debtors (Receivables)	782889
450000000	Cash and Bank Balance	-2012769
		430043638.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-12481408.00**
(B)-INVESTING ACTIVITIES		

Perumkadavila

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	**Account Head**	**Amount**
ADD		
312000000	Reserves	4953568
320000000	Grants, Funds and Contributions for specific purposes	2765510
330000000	Secured Loans	-2900743
340000000	Deposits Received	-77885
350000000	Other Liabilities	86687
		9654274.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9654274.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-802318
		-1604636.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1604636.00**
GRANT TOTAL (A+B+C)		**-4431770.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16858878.74
		16858878.74
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16858878.74**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14846109.74
		14846109.74
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14846109.74**
Net increase /(decrease) in cash and cash equivalents		**-2012769.00**