Perumpalam

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	1070876
130000000	Rental Income from Panchayat Properties	12921463
140000000	Fees & User Charges	470848
150000000	Sales & Hire Charges	54061
160000000	Revenue Grants, Contributions & Compensation	91475682
171000000	Interest Earned	27725
180000000	Other Income	8784
190000000	Prior Period Income	-47647
		105981792.00
LESS		
210000000	Establishment Expenses	10879498
220000000	Administrative Expenses	547287
230000000	Operations & Maintenance	11218010
240000000	Interest & Finance Charges	1119
250000000	Decentralised Plan Programme - Productive Sector	675892
251000000	Decentralised Plan Programme - Service Sector	18219448
252000000	Decentralised Plan Programme - Infrastructure Sector	5953374
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	16358400
256000000	Other Revenue Grants and Funds - Revenue Expenses	45954665
272000000	Depreciation	4063219
431000000	Sundry Debtors (Receivables)	-2160468
450000000	Cash and Bank Balance	1635882
		113346326.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-7364534.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	312
312000000	Reserves	1437223
320000000	Grants, Funds and Contributions for specific purposes	1249040
330000000	Secured Loans	-1893976
340000000	Deposits Received	65468
350000000	Other Liabilities	2104443

Digitally signed by DEEPT
Date: 2024.06.28 12:19:30
Reason: Approval
Location: Kerala

Perumpalam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		**2962510.00**
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**2962510.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	262652
		262652.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**262652.00**
GRANT TOTAL (A+B+C)		**-4139372.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6691550
		6691550.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6691550.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8327432
		8327432.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8327432.00**
Net increase /(decrease) in cash and cash equivalents		**1635882.00**