Devikulam

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	5519064
130000000	Rental Income from Panchayat Properties	132626
140000000	Fees & User Charges	417844
150000000	Sales & Hire Charges	177285
160000000	Revenue Grants, Contributions & Compensation	191040691
170000000	Income from Investments	118500
171000000	Interest Earned	1507448
190000000	Prior Period Income	-1334515
		197578943.00
LESS		
210000000	Establishment Expenses	16760827
220000000	Administrative Expenses	1499847
230000000	Operations & Maintenance	2460261
240000000	Interest & Finance Charges	2
250000000	Decentralised Plan Programme - Productive Sector	10799645
251000000	Decentralised Plan Programme - Service Sector	69873184
252000000	Decentralised Plan Programme - Infrastructure Sector	14526252
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51938000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38971500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1225394
272000000	Depreciation	5768148
290000000	Prior Period Expenditure	658281
431000000	Sundry Debtors (Receivables)	-5621302
450000000	Cash and Bank Balance	6631893
		215491932.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-17912989.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	14000779
320000000	Grants, Funds and Contributions for specific purposes	13781189

Devikulam

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
330000000	Secured Loans	-1859410
340000000	Deposits Received	50645
350000000	Other Liabilities	-22904
		25950299.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**25950299.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1194994
		1194994.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1194994.00**
GRANT TOTAL (A+B+C)		**9232304.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51414873
		51414873.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**51414873.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58046766
		58046766.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**58046766.00**
Net increase /(decrease) in cash and cash equivalents		**6631893.00**