Parakkadavu

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	8668554
130000000	Rental Income from Panchayat Properties	585928
140000000	Fees & User Charges	4090698
150000000	Sales & Hire Charges	216811
160000000	Revenue Grants, Contributions & Compensation	149771324
170000000	Income from Investments	1592
171000000	Interest Earned	587935
180000000	Other Income	5225
190000000	Prior Period Income	14149
		163942216.00
LESS		
210000000	Establishment Expenses	13140553
220000000	Administrative Expenses	1170091
230000000	Operations & Maintenance	5177665
240000000	Interest & Finance Charges	5493
250000000	Decentralised Plan Programme - Productive Sector	7897770
251000000	Decentralised Plan Programme - Service Sector	33426672
252000000	Decentralised Plan Programme - Infrastructure Sector	13187281
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59929400
256000000	Other Revenue Grants and Funds - Revenue Expenses	27084132
260000000	Grants, Contributions and Compensations from Own Fund	29000
272000000	Depreciation	10126156
290000000	Prior Period Expenditure	-185507
431000000	Sundry Debtors (Receivables)	-4374947
450000000	Cash and Bank Balance	11305558
		177919317.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-13977101.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6582
312000000	Reserves	11066738

Parakkadavu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2872318
330000000	Secured Loans	57293
340000000	Deposits Received	109527
350000000	Other Liabilities	554485
		14666943.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14666943.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4523027
		4523027.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**4523027.00**
GRANT TOTAL (A+B+C)		**5212869.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21946759
		21946759.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21946759.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33252317
		33252317.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33252317.00**
Net increase /(decrease) in cash and cash equivalents		**11305558.00**