Perumatty

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6412066
130000000	Rental Income from Panchayat Properties	161748
140000000	Fees & User Charges	1994120
150000000	Sales & Hire Charges	535776
160000000	Revenue Grants, Contributions & Compensation	214713154
171000000	Interest Earned	829407
180000000	Other Income	558639
190000000	Prior Period Income	197727
		225402637.00
LESS		
210000000	Establishment Expenses	13736794
220000000	Administrative Expenses	1852769
230000000	Operations & Maintenance	2933813
240000000	Interest & Finance Charges	492
250000000	Decentralised Plan Programme - Productive Sector	20639040
251000000	Decentralised Plan Programme - Service Sector	38550849
252000000	Decentralised Plan Programme - Infrastructure Sector	8501733
253000000	Decentralised Plan Programme - Projects not included in Sector Division	49134099
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73621500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2750704
272000000	Depreciation	53366217
290000000	Prior Period Expenditure	-519203
431000000	Sundry Debtors (Receivables)	7205211
450000000	Cash and Bank Balance	6872081
		278646099.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-53243462.00**
(B)-INVESTING ACTIVITIES		
ADD		

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CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
312000000	Reserves	44524836
320000000	Grants, Funds and Contributions for specific purposes	2874835
330000000	Secured Loans	-3927073
340000000	Deposits Received	218827
350000000	Other Liabilities	-749
		43690676.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**43690676.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-174842
		-174842.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-174842.00**
GRANT TOTAL (A+B+C)		**-9727628.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46145832
		46145832.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**46145832.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53017913
		53017913.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**53017913.00**
Net increase /(decrease) in cash and cash equivalents		**6872081.00**