

Kadinamkulam**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	16988290
130000000	Rental Income from Panchayat Properties	112932
140000000	Fees & User Charges	9558861
150000000	Sales & Hire Charges	246395
160000000	Revenue Grants, Contributions & Compensation	252576258
170000000	Income from Investments	4158926
171000000	Interest Earned	892695
180000000	Other Income	319997
190000000	Prior Period Income	-6045236
		278809118.00
LESS		
210000000	Establishment Expenses	14898473
220000000	Administrative Expenses	1835460
230000000	Operations & Maintenance	12312778
240000000	Interest & Finance Charges	113800
250000000	Decentralised Plan Programme - Productive Sector	11494291
251000000	Decentralised Plan Programme - Service Sector	86060800
252000000	Decentralised Plan Programme - Infrastructure Sector	16669604
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50066621
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71289717
256000000	Other Revenue Grants and Funds - Revenue Expenses	2456690
272000000	Depreciation	5332140
290000000	Prior Period Expenditure	37600
431000000	Sundry Debtors (Receivables)	3801002
450000000	Cash and Bank Balance	9817737
		286186713.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7377595.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5773462

Kadinamkulam		
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	8996659
330000000	Secured Loans	7877424
340000000	Deposits Received	-159468
350000000	Other Liabilities	2516893
		25004970.00
LESS		
412000000	Capital Work-in-Progress	1066307
		1066307.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23938663.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1204895
		1204895.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1204895.00
GRANT TOTAL (A+B+C)		17765963.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58502587
		58502587.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		58502587.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68320324
		68320324.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		68320324.00
Net increase /(decrease) in cash and cash equivalents		9817737.00