

Kadakkarappally		
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	3175529
130000000	Rental Income from Panchayat Properties	266295
140000000	Fees & User Charges	1401902
150000000	Sales & Hire Charges	5242
160000000	Revenue Grants, Contributions & Compensation	156965250
170000000	Income from Investments	1672669
171000000	Interest Earned	150063
180000000	Other Income	48305
190000000	Prior Period Income	-418807
		163266448.00
LESS		
210000000	Establishment Expenses	11434060
220000000	Administrative Expenses	1397038
230000000	Operations & Maintenance	1129104
240000000	Interest & Finance Charges	650
250000000	Decentralised Plan Programme - Productive Sector	4659159
251000000	Decentralised Plan Programme - Service Sector	37963731
252000000	Decentralised Plan Programme - Infrastructure Sector	11567988
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24912660
256000000	Other Revenue Grants and Funds - Revenue Expenses	71177184
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	11035808
431000000	Sundry Debtors (Receivables)	-1000486
450000000	Cash and Bank Balance	-1979224
		172321672.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9055224.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2878
312000000	Reserves	2598675
320000000	Grants, Funds and Contributions for specific purposes	450419

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	993026
340000000	Deposits Received	-75102
350000000	Other Liabilities	347942
		4317838.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4317838.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	542520
		542520.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		542520.00
GRANT TOTAL (A+B+C)		-4194866.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7547583
		7547583.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7547583.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5568359
		5568359.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		5568359.00
Net increase /(decrease) in cash and cash equivalents		-1979224.00