Kadanad

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	5641571
130000000	Rental Income from Panchayat Properties	400620
140000000	Fees & User Charges	2465377
150000000	Sales & Hire Charges	62347
160000000	Revenue Grants, Contributions & Compensation	83326076
170000000	Income from Investments	78218
171000000	Interest Earned	434845
180000000	Other Income	14660
190000000	Prior Period Income	30285
		92453999.00
LESS		
210000000	Establishment Expenses	13266869
220000000	Administrative Expenses	1432926
230000000	Operations & Maintenance	1423857
240000000	Interest & Finance Charges	65732
250000000	Decentralised Plan Programme - Productive Sector	4809341
251000000	Decentralised Plan Programme - Service Sector	20955156
252000000	Decentralised Plan Programme - Infrastructure Sector	4728841
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15141930
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29974300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1051173
260000000	Grants, Contributions and Compensations from Own Fund	6000
272000000	Depreciation	3627308
290000000	Prior Period Expenditure	-2430115
431000000	Sundry Debtors (Receivables)	-955334
450000000	Cash and Bank Balance	6084840
		99182824.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6728825.00**
(B)-INVESTING ACTIVITIES		
ADD		

Kadanad

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
311000000	Earmarked Funds	-69176
312000000	Reserves	3979582
320000000	Grants, Funds and Contributions for specific purposes	4083938
330000000	Secured Loans	858589
340000000	Deposits Received	938197
350000000	Other Liabilities	273026
		10064156.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10064156.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	848911
		848911.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**848911.00**
GRANT TOTAL (A+B+C)		**4184242.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22101794
		22101794.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22101794.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28186634
		28186634.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28186634.00**
Net increase /(decrease) in cash and cash equivalents		**6084840.00**