Nedumkunnam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6524167
130000000	Rental Income from Panchayat Properties	451257
140000000	Fees & User Charges	945375
150000000	Sales & Hire Charges	270580
160000000	Revenue Grants, Contributions & Compensation	99626180
170000000	Income from Investments	157357
171000000	Interest Earned	712849
180000000	Other Income	2685
190000000	Prior Period Income	5153331
		227687562.00
LESS		
210000000	Establishment Expenses	11866183
220000000	Administrative Expenses	1294493
230000000	Operations & Maintenance	1436326
240000000	Interest & Finance Charges	3007
250000000	Decentralised Plan Programme - Productive Sector	5871211
251000000	Decentralised Plan Programme - Service Sector	22414939
252000000	Decentralised Plan Programme - Infrastructure Sector	6459097
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18460695
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31236120
256000000	Other Revenue Grants and Funds - Revenue Expenses	1031385
260000000	Grants, Contributions and Compensations from Own Fund	53000
272000000	Depreciation	3311651
290000000	Prior Period Expenditure	-225014
431000000	Sundry Debtors (Receivables)	3217687
450000000	Cash and Bank Balance	2087177
		217035914.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**10651648.00**

Nedumkunnam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9557738
320000000	Grants, Funds and Contributions for specific purposes	-4511450
330000000	Secured Loans	-1314003
340000000	Deposits Received	49895
350000000	Other Liabilities	981710
		9527780.00
LESS		
412000000	Capital Work-in-Progress	1183530
		2367060.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7160720.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-263151
		-526302.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-526302.00**
GRANT TOTAL (A+B+C)		**17286066.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31140527
		31140527.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31140527.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33227704
		33227704.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33227704.00**
Net increase /(decrease) in cash and cash equivalents		**2087177.00**