Nedumkunnam

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	7250439
130000000	Rental Income from Panchayat Properties	464239
140000000	Fees & User Charges	3102141
150000000	Sales & Hire Charges	15482
160000000	Revenue Grants, Contributions & Compensation	100055250
170000000	Income from Investments	178909
171000000	Interest Earned	725257
180000000	Other Income	134919
190000000	Prior Period Income	67815
		111994451.00
LESS		
210000000	Establishment Expenses	12288499
220000000	Administrative Expenses	1111175
230000000	Operations & Maintenance	1862706
240000000	Interest & Finance Charges	2364
250000000	Decentralised Plan Programme - Productive Sector	6397292
251000000	Decentralised Plan Programme - Service Sector	27925719
252000000	Decentralised Plan Programme - Infrastructure Sector	9988692
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13916018
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35166900
256000000	Other Revenue Grants and Funds - Revenue Expenses	854898
260000000	Grants, Contributions and Compensations from Own Fund	48000
272000000	Depreciation	3304278
431000000	Sundry Debtors (Receivables)	5008821
450000000	Cash and Bank Balance	719466
		118594828.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6600377.00**
(B)-INVESTING ACTIVITIES		

Digitally signed by REKHA T SOM
Date: 2024.09.13 17:47:18 IST
Reason: Approval
Location: Kerala

Nedumkunnam

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
ADD		
312000000	Reserves	4022637
320000000	Grants, Funds and Contributions for specific purposes	78195
330000000	Secured Loans	6822135
340000000	Deposits Received	9292
350000000	Other Liabilities	-373834
		10558425.00
LESS		
412000000	Capital Work-in-Progress	-983530
		-983530.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11541955.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	529529
		529529.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**529529.00**
GRANT TOTAL (A+B+C)		**5471107.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33227704
		33227704.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**33227704.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33947170
		33947170.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33947170.00**
Net increase /(decrease) in cash and cash equivalents		**719466.00**