Santhanpara

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	4897441
130000000	Rental Income from Panchayat Properties	1535123
140000000	Fees & User Charges	1681042
150000000	Sales & Hire Charges	621451
160000000	Revenue Grants, Contributions & Compensation	121939799
170000000	Income from Investments	0
171000000	Interest Earned	503409
180000000	Other Income	3382
190000000	Prior Period Income	85460
		131267107.00
LESS		
210000000	Establishment Expenses	12588380
220000000	Administrative Expenses	1942457
230000000	Operations & Maintenance	2055031
240000000	Interest & Finance Charges	1314
250000000	Decentralised Plan Programme - Productive Sector	5673438
251000000	Decentralised Plan Programme - Service Sector	40519436
252000000	Decentralised Plan Programme - Infrastructure Sector	8466006
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30743021
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24302220

Digitally signed by SIDIQUE M S
Date: 2024.05.15 12:22:41 IST
Reason: Approval
Location: Kerala

Santhanpara

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
256000000	Other Revenue Grants and Funds - Revenue Expenses	687576
272000000	Depreciation	8767284
431000000	Sundry Debtors (Receivables)	-1798229
450000000	Cash and Bank Balance	-1013388
		132934546.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1667439.00**
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	-3529989
330000000	Secured Loans	-1036254
340000000	Deposits Received	636824
341000000	Deposit works	0
350000000	Other Liabilities	80547
		-3848872.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-3848872.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1281228
		1281228.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1281228.00**
GRANT TOTAL (A+B+C)		**-4235083.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Santhanpara

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
450000000	Cash and Bank Balance	26826857
		26826857.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26826857.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25813469
		25813469.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**25813469.00**
Net increase /(decrease) in cash and cash equivalents		**-1013388.00**