Nedumkandam

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	17376147
130000000	Rental Income from Panchayat Properties	1453038
140000000	Fees & User Charges	5609672
150000000	Sales & Hire Charges	12250
160000000	Revenue Grants, Contributions & Compensation	190502143
170000000	Income from Investments	4660103
171000000	Interest Earned	93761
180000000	Other Income	7057471
190000000	Prior Period Income	182429
		226947014.00
LESS		
210000000	Establishment Expenses	19737502
220000000	Administrative Expenses	3910004
230000000	Operations & Maintenance	6506218
240000000	Interest & Finance Charges	45817
250000000	Decentralised Plan Programme - Productive Sector	14404801
251000000	Decentralised Plan Programme - Service Sector	58117752
252000000	Decentralised Plan Programme - Infrastructure Sector	23704318
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22310000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64544500

Digitally signed by SUNIL SEBASTIAN
Date: 2024.07.02 13:20:36 IST
Reason: Approval
Location: Kerala

Nedumkandam

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	2862727
272000000	Depreciation	8094404
290000000	Prior Period Expenditure	7691731
431000000	Sundry Debtors (Receivables)	1999639
450000000	Cash and Bank Balance	1450040
		235379453.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8432439.00**
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	10200264
330000000	Secured Loans	-5411760
340000000	Deposits Received	521363
350000000	Other Liabilities	2172889
		7482756.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7482756.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	803960
		803960.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**803960.00**
GRANT TOTAL (A+B+C)		**-145723.00**

Nedumkandam

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28840509
		28840509.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28840509.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30290549
		30290549.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30290549.00**
Net increase /(decrease) in cash and cash equivalents		**1450040.00**