

Idukki Kanjikuzhy**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	6615141
120000000	Assigned Revenue & Compensation	511583
130000000	Rental Income from Panchayat Properties	1045594
140000000	Fees & User Charges	1168870
150000000	Sales & Hire Charges	16027
160000000	Revenue Grants, Contributions & Compensation	247722348
170000000	Income from Investments	896069
171000000	Interest Earned	1016558
180000000	Other Income	8770
190000000	Prior Period Income	1755
		2317218438.00
LESS		
210000000	Establishment Expenses	14090280
220000000	Administrative Expenses	1737139
230000000	Operations & Maintenance	1706667
240000000	Interest & Finance Charges	1235
250000000	Decentralised Plan Programme - Productive Sector	8795328
251000000	Decentralised Plan Programme - Service Sector	52975244
252000000	Decentralised Plan Programme - Infrastructure Sector	16289189
253000000	Decentralised Plan Programme - Projects not included in Sector Division	111533000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47387500
256000000	Other Revenue Grants and Funds - Revenue Expenses	3211307
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	4514342
290000000	Prior Period Expenditure	-1815807
431000000	Sundry Debtors (Receivables)	560241
450000000	Cash and Bank Balance	2389786
		2689460406.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-372241968.00
(B)-INVESTING ACTIVITIES		

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Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	3795103
320000000	Grants, Funds and Contributions for specific purposes	3704806
330000000	Secured Loans	-7459061
340000000	Deposits Received	-97155
350000000	Other Liabilities	-160375
		956166104.00
LESS		
		11420144.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		944745960.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	572207
		18114398.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		18114398.00
GRANT TOTAL (A+B+C)		590618390.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49347498
		49347498.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		49347498.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51737284
		51737284.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51737284.00
Net increase /(decrease) in cash and cash equivalents		2389786.00