Nedumbassery

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	39622564
120000000	Assigned Revenue & Compensation	301697
130000000	Rental Income from Panchayat Properties	2028733
140000000	Fees & User Charges	7958932
150000000	Sales & Hire Charges	166829
160000000	Revenue Grants, Contributions & Compensation	132309371
171000000	Interest Earned	2841257
180000000	Other Income	2520
190000000	Prior Period Income	2249966
		374963738.00
LESS		
210000000	Establishment Expenses	15558012
220000000	Administrative Expenses	1964733
230000000	Operations & Maintenance	10311170
240000000	Interest & Finance Charges	3967
250000000	Decentralised Plan Programme - Productive Sector	12592742
251000000	Decentralised Plan Programme - Service Sector	44842684
252000000	Decentralised Plan Programme - Infrastructure Sector	2313259
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55948520
256000000	Other Revenue Grants and Funds - Revenue Expenses	20801443
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	7755210
290000000	Prior Period Expenditure	392307
431000000	Sundry Debtors (Receivables)	-3183438
450000000	Cash and Bank Balance	18866337
		376357892.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1394154.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	46756

Digitally signed by Jessy P V
Date: 2024.07.20 10:38:28 IST
Reason: Approval
Location: Kerala

Nedumbassery

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
312000000	Reserves	3028226
320000000	Grants, Funds and Contributions for specific purposes	-2752813
340000000	Deposits Received	-237736
350000000	Other Liabilities	-1147339
		-2125812.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-2125812.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	561748
		1123496.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1123496.00**
GRANT TOTAL (A+B+C)		**-2396470.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70685160.5
		70685160.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**70685160.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	89551497.5
		89551497.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**89551497.50**
Net increase /(decrease) in cash and cash equivalents		**18866337.00**