

Kadappuram		
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	3968373
130000000	Rental Income from Panchayat Properties	19800
140000000	Fees & User Charges	2907137
150000000	Sales & Hire Charges	124939
160000000	Revenue Grants, Contributions & Compensation	102643841
171000000	Interest Earned	450152
180000000	Other Income	238212
190000000	Prior Period Income	-127167
		110225287.00
LESS		
210000000	Establishment Expenses	12687654
220000000	Administrative Expenses	1159493
230000000	Operations & Maintenance	10842962
240000000	Interest & Finance Charges	25
250000000	Decentralised Plan Programme - Productive Sector	6322149
251000000	Decentralised Plan Programme - Service Sector	29240120
252000000	Decentralised Plan Programme - Infrastructure Sector	2474261
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11103631
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39399200
256000000	Other Revenue Grants and Funds - Revenue Expenses	501610
272000000	Depreciation	9794936
431000000	Sundry Debtors (Receivables)	-5006581
450000000	Cash and Bank Balance	7685993
		126205453.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15980166.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9699026
320000000	Grants, Funds and Contributions for specific purposes	9123952
330000000	Secured Loans	-2429587

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
3400000000	Deposits Received	-50782
3500000000	Other Liabilities	-135393
		16207216.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16207216.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	381701
		381701.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		381701.00
GRANT TOTAL (A+B+C)		608751.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	24671836.5
		24671836.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24671836.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	32357829.5
		32357829.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32357829.50
Net increase /(decrease) in cash and cash equivalents		7685993.00