Vadakkekkad

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	7996715
130000000	Rental Income from Panchayat Properties	188416
140000000	Fees & User Charges	4655670
150000000	Sales & Hire Charges	216224
160000000	Revenue Grants, Contributions & Compensation	115558638
171000000	Interest Earned	605951
180000000	Other Income	765
190000000	Prior Period Income	7289
		129229668.00
LESS		
210000000	Establishment Expenses	12277153
220000000	Administrative Expenses	1220114
230000000	Operations & Maintenance	3501457
240000000	Interest & Finance Charges	224455
250000000	Decentralised Plan Programme - Productive Sector	7388824
251000000	Decentralised Plan Programme - Service Sector	23138443
252000000	Decentralised Plan Programme - Infrastructure Sector	9645856
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20896755
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41700900
256000000	Other Revenue Grants and Funds - Revenue Expenses	756320
272000000	Depreciation	30367913
431000000	Sundry Debtors (Receivables)	-1659282
450000000	Cash and Bank Balance	2392191
		151851099.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-22621431.00**

Digitally signed by ANITA RAMAN
Date: 2024.06.28 17:33:51 IST
Reason: Approval
Location: Kerala

Vadakkekkad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3149050
320000000	Grants, Funds and Contributions for specific purposes	-99122
330000000	Secured Loans	-3046557
340000000	Deposits Received	14519
350000000	Other Liabilities	-60675
		-42785.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-42785.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	392182
		392182.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**392182.00**
GRANT TOTAL (A+B+C)		**-22272034.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26987083
		26987083.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26987083.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29379274
		29379274.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29379274.00**
Net increase /(decrease) in cash and cash equivalents		**2392191.00**