

Kadangode		
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	8701250
130000000	Rental Income from Panchayat Properties	88840
140000000	Fees & User Charges	5500874
150000000	Sales & Hire Charges	333076
160000000	Revenue Grants, Contributions & Compensation	180310026
171000000	Interest Earned	737499
180000000	Other Income	2275
190000000	Prior Period Income	25292
		195699132.00
LESS		
210000000	Establishment Expenses	11432785
220000000	Administrative Expenses	3756416
230000000	Operations & Maintenance	3052639
240000000	Interest & Finance Charges	5984
250000000	Decentralised Plan Programme - Productive Sector	13103923
251000000	Decentralised Plan Programme - Service Sector	49978808
252000000	Decentralised Plan Programme - Infrastructure Sector	12833430
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29641985
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60877400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1566373
270000000	Provisions & Write off	141868
272000000	Depreciation	31409159
431000000	Sundry Debtors (Receivables)	7048385
450000000	Cash and Bank Balance	6106996
		230956151.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-35257019.00
(B)-INVESTING ACTIVITIES		
ADD		

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	7680516
320000000	Grants, Funds and Contributions for specific purposes	7436205
330000000	Secured Loans	5845267
340000000	Deposits Received	104872
350000000	Other Liabilities	32446
360000000	Provisions	141868
		21241174.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21241174.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	6557235
		6557235.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		6557235.00
GRANT TOTAL (A+B+C)		-7458610.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33881047
		33881047.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33881047.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39988043
		39988043.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39988043.00
Net increase /(decrease) in cash and cash equivalents		6106996.00