

Kaipamangalam		
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	8967896
130000000	Rental Income from Panchayat Properties	313193
140000000	Fees & User Charges	6564855
150000000	Sales & Hire Charges	16554
160000000	Revenue Grants, Contributions & Compensation	177263823
170000000	Income from Investments	37364
171000000	Interest Earned	883204
180000000	Other Income	178499
190000000	Prior Period Income	184725
		194410113.00
LESS		
210000000	Establishment Expenses	14976364
220000000	Administrative Expenses	2439009
230000000	Operations & Maintenance	5458572
240000000	Interest & Finance Charges	5250
250000000	Decentralised Plan Programme - Productive Sector	5767383
251000000	Decentralised Plan Programme - Service Sector	52670908
252000000	Decentralised Plan Programme - Infrastructure Sector	24134679
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24788400
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62363300
256000000	Other Revenue Grants and Funds - Revenue Expenses	958766
272000000	Depreciation	11177958
290000000	Prior Period Expenditure	291884
431000000	Sundry Debtors (Receivables)	-9872220
450000000	Cash and Bank Balance	22118042
		217278295.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22868182.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	53
312000000	Reserves	6027067

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1559154
330000000	Secured Loans	-1584328
340000000	Deposits Received	37710
350000000	Other Liabilities	-292347
		5747309.00
LESS		
412000000	Capital Work-in-Progress	-4641739
		-4641739.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10389048.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1079370
		1079370.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1079370.00
GRANT TOTAL (A+B+C)		-11399764.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32110744
		32110744.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32110744.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54228786
		54228786.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54228786.00
Net increase /(decrease) in cash and cash equivalents		22118042.00