

Kodassery		
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	7542694
130000000	Rental Income from Panchayat Properties	188750
140000000	Fees & User Charges	2536548
150000000	Sales & Hire Charges	1042886
160000000	Revenue Grants, Contributions & Compensation	196892062
171000000	Interest Earned	1627201
180000000	Other Income	201756
190000000	Prior Period Income	7345
		210039242.00
LESS		
210000000	Establishment Expenses	13860420
220000000	Administrative Expenses	1335854
230000000	Operations & Maintenance	4180572
240000000	Interest & Finance Charges	1416
250000000	Decentralised Plan Programme - Productive Sector	6367915
251000000	Decentralised Plan Programme - Service Sector	52278206
252000000	Decentralised Plan Programme - Infrastructure Sector	7098309
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38452629
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66938800
256000000	Other Revenue Grants and Funds - Revenue Expenses	983320
272000000	Depreciation	14406183
290000000	Prior Period Expenditure	-1162
431000000	Sundry Debtors (Receivables)	1825554
450000000	Cash and Bank Balance	5241678
		212969694.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2930452.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	362572
320000000	Grants, Funds and Contributions for specific purposes	-960866

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	2822326
340000000	Deposits Received	-48008
350000000	Other Liabilities	-559596
		1616428.00
LESS		
412000000	Capital Work-in-Progress	-1003883
		-1003883.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2620311.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3668934
		3668934.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3668934.00
GRANT TOTAL (A+B+C)		3358793.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53272509
		53272509.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		53272509.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58514187
		58514187.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58514187.00
Net increase /(decrease) in cash and cash equivalents		5241678.00