Abdurahiman Nagar

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	12607986
130000000	Rental Income from Panchayat Properties	100806
140000000	Fees & User Charges	10515040
150000000	Sales & Hire Charges	197367
160000000	Revenue Grants, Contributions & Compensation	157023566
170000000	Income from Investments	375000
171000000	Interest Earned	169623
180000000	Other Income	47946
190000000	Prior Period Income	1359758
		182397092.00
LESS		
210000000	Establishment Expenses	14013339
220000000	Administrative Expenses	1426050
230000000	Operations & Maintenance	3517299
240000000	Interest & Finance Charges	14050
250000000	Decentralised Plan Programme - Productive Sector	11062344
251000000	Decentralised Plan Programme - Service Sector	46108080
252000000	Decentralised Plan Programme - Infrastructure Sector	7128808
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12225119
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53846100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1789799
272000000	Depreciation	4094955
290000000	Prior Period Expenditure	-63
431000000	Sundry Debtors (Receivables)	-59199264
450000000	Cash and Bank Balance	83465179
		179491795.00

Digitally signed by VIVEKANAND
Date: 2024.06.19 15:35:26 IST
Reason: Approval
Location: Kerala

Abdurahiman Nagar

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2905297.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4074934
320000000	Grants, Funds and Contributions for specific purposes	13600763
330000000	Secured Loans	876889
340000000	Deposits Received	-34235
350000000	Other Liabilities	298986
		18817337.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**18817337.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	391275
		391275.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**391275.00**
GRANT TOTAL (A+B+C)		**22113909.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34272411
		34272411.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34272411.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	117737590
		117737590.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**117737590.00**
Net increase /(decrease) in cash and cash equivalents		**83465179.00**