

Alamkode 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	13798050
130000000	Rental Income from Panchayat Properties	5451204
140000000	Fees & User Charges	6526630
150000000	Sales & Hire Charges	22616
160000000	Revenue Grants, Contributions & Compensation	170768048
171000000	Interest Earned	1732133
180000000	Other Income	20211
190000000	Prior Period Income	576893
		198895785.00
LESS		
210000000	Establishment Expenses	10586932
220000000	Administrative Expenses	1691017
230000000	Operations & Maintenance	3199131
240000000	Interest & Finance Charges	1622
250000000	Decentralised Plan Programme - Productive Sector	8393287
251000000	Decentralised Plan Programme - Service Sector	52592391
252000000	Decentralised Plan Programme - Infrastructure Sector	13967838
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26869104
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56945500
256000000	Other Revenue Grants and Funds - Revenue Expenses	21306
272000000	Depreciation	10963390
290000000	Prior Period Expenditure	-11593949
431000000	Sundry Debtors (Receivables)	9688017
450000000	Cash and Bank Balance	3326841
		186652427.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		12243358.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1657089
320000000	Grants, Funds and Contributions for specific purposes	3920697
330000000	Secured Loans	18219998
340000000	Deposits Received	-852861
350000000	Other Liabilities	-580822
		22364101.00
LESS		

Alamkode

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 INVESTING ACTIVITIES 22364101.00

(C)-FINANCING ACTIVITIES

LESS		
4600000000	Loans, advances and deposits	2538548
		2538548.00

NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES 2538548.00

GRANT TOTAL (A+B+C) 37146007.00

CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD

LESS		
4500000000	Cash and Bank Balance	75672043
		75672043.00

TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD 75672043.00

CASH AND CASH EQUIVALENTS AT END OF PERIOD

LESS		
4500000000	Cash and Bank Balance	78998884
		78998884.00

TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD 78998884.00

Net increase /(decrease) in cash and cash equivalents 3326841.00