

Koorachundu		
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	4778206
130000000	Rental Income from Panchayat Properties	203198
140000000	Fees & User Charges	3154579
150000000	Sales & Hire Charges	74515
160000000	Revenue Grants, Contributions & Compensation	150883622
171000000	Interest Earned	14257
180000000	Other Income	154267
190000000	Prior Period Income	70214
		159332858.00
LESS		
210000000	Establishment Expenses	12799861
220000000	Administrative Expenses	947489
230000000	Operations & Maintenance	446428
240000000	Interest & Finance Charges	2170
250000000	Decentralised Plan Programme - Productive Sector	7584474
251000000	Decentralised Plan Programme - Service Sector	41529945
252000000	Decentralised Plan Programme - Infrastructure Sector	4623445
253000000	Decentralised Plan Programme - Projects not included in Sector Division	54125856
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28462800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2446756
272000000	Depreciation	5380747

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Account Head Code	Account Head	Amount
431000000	Sundry Debtors (Receivables)	-985943
450000000	Cash and Bank Balance	6776727
		164140755.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4807897.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-39070
312000000	Reserves	647411
320000000	Grants, Funds and Contributions for specific purposes	5066682
330000000	Secured Loans	12778168
340000000	Deposits Received	-114821
350000000	Other Liabilities	-633113
		17705257.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17705257.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-74823
		-74823.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-74823.00
GRANT TOTAL (A+B+C)		12822537.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26858701
		26858701.00

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TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26858701.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33635428
		33635428.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33635428.00
Net increase /(decrease) in cash and cash equivalents		6776727.00