

Kankol - Alappadamba		
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	6523480
130000000	Rental Income from Panchayat Properties	854422
140000000	Fees & User Charges	4587224
150000000	Sales & Hire Charges	230214
160000000	Revenue Grants, Contributions & Compensation	129518143
171000000	Interest Earned	500152
180000000	Other Income	20036
190000000	Prior Period Income	41454
		142275125.00
LESS		
210000000	Establishment Expenses	11653204
220000000	Administrative Expenses	1363606
230000000	Operations & Maintenance	862403
240000000	Interest & Finance Charges	110
250000000	Decentralised Plan Programme - Productive Sector	9119441
251000000	Decentralised Plan Programme - Service Sector	39334598
252000000	Decentralised Plan Programme - Infrastructure Sector	2035906
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29244069
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39353900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1214856
270000000	Provisions & Write off	6246
272000000	Depreciation	67926725
290000000	Prior Period Expenditure	2467174
431000000	Sundry Debtors (Receivables)	-2008301
450000000	Cash and Bank Balance	6010887
		208584824.00

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Grama Panchayat		
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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-66309699.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7324
312000000	Reserves	10542930
320000000	Grants, Funds and Contributions for specific purposes	-1192519
330000000	Secured Loans	6057720
340000000	Deposits Received	-14873
350000000	Other Liabilities	-386905
		15013677.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15013677.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2007623
		-2007623.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2007623.00
GRANT TOTAL (A+B+C)		-53303645.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19931767
		19931767.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19931767.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25942654
		25942654.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25942654.00
Net increase /(decrease) in cash and cash equivalents		6010887.00