

Kannapuram		
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	6134687
130000000	Rental Income from Panchayat Properties	363744
140000000	Fees & User Charges	3170513
150000000	Sales & Hire Charges	80161
160000000	Revenue Grants, Contributions & Compensation	109898952
170000000	Income from Investments	295511
171000000	Interest Earned	60666
180000000	Other Income	10249
190000000	Prior Period Income	5218
		120019701.00
LESS		
210000000	Establishment Expenses	10508361
220000000	Administrative Expenses	1102259
230000000	Operations & Maintenance	1725767
240000000	Interest & Finance Charges	44075
250000000	Decentralised Plan Programme - Productive Sector	7186867
251000000	Decentralised Plan Programme - Service Sector	33914322
252000000	Decentralised Plan Programme - Infrastructure Sector	2143705
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17216939
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38609400
256000000	Other Revenue Grants and Funds - Revenue Expenses	833652
270000000	Provisions & Write off	4569
272000000	Depreciation	35030265
290000000	Prior Period Expenditure	-17622708
431000000	Sundry Debtors (Receivables)	-693653
450000000	Cash and Bank Balance	273741

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		130277561.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10257860.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-12254
320000000	Grants, Funds and Contributions for specific purposes	-2556542
330000000	Secured Loans	3285323
340000000	Deposits Received	70269
350000000	Other Liabilities	-394283
		392513.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		392513.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	159031
		159031.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		159031.00
GRANT TOTAL (A+B+C)		-9706316.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7468188
		7468188.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7468188.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7741929
		7741929.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7741929.00
Net increase /(decrease) in cash and cash equivalents		273741.00