

Koodali		
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	9784721
130000000	Rental Income from Panchayat Properties	346632
140000000	Fees & User Charges	10032606
150000000	Sales & Hire Charges	295977
160000000	Revenue Grants, Contributions & Compensation	163834759
171000000	Interest Earned	1196532
180000000	Other Income	3200
190000000	Prior Period Income	-68784
		185425643.00
LESS		
210000000	Establishment Expenses	12959102
220000000	Administrative Expenses	2286651
230000000	Operations & Maintenance	2531416
240000000	Interest & Finance Charges	35699
250000000	Decentralised Plan Programme - Productive Sector	6036287
251000000	Decentralised Plan Programme - Service Sector	42080721
252000000	Decentralised Plan Programme - Infrastructure Sector	10980621
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30172556
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55843800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2225471
270000000	Provisions & Write off	29623
272000000	Depreciation	8614528
290000000	Prior Period Expenditure	583249
431000000	Sundry Debtors (Receivables)	5173556
450000000	Cash and Bank Balance	2438588
		181991868.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3433775.00
(B)-INVESTING ACTIVITIES		

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-14694
320000000	Grants, Funds and Contributions for specific purposes	5987491
330000000	Secured Loans	3708171
340000000	Deposits Received	19360
350000000	Other Liabilities	-115410
		9584918.00
LESS		
412000000	Capital Work-in-Progress	519591
		519591.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9065327.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-180413
		-180413.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-180413.00
GRANT TOTAL (A+B+C)		12318689.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47586194
		47586194.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		47586194.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50024782
		50024782.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		50024782.00
Net increase /(decrease) in cash and cash equivalents		2438588.00