

Kizhuvilam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5013672
130000000	Rental Income from Panchayat Properties	133116
140000000	Fees & User Charges	1135794
150000000	Sales & Hire Charges	202985
160000000	Revenue Grants, Contributions & Compensation	222523682
171000000	Interest Earned	754679
180000000	Other Income	27424
190000000	Prior Period Income	453882
		230245234.00
LESS		
210000000	Establishment Expenses	12561686
220000000	Administrative Expenses	1138169
230000000	Operations & Maintenance	2041202
240000000	Interest & Finance Charges	2146
250000000	Decentralised Plan Programme - Productive Sector	11974870
251000000	Decentralised Plan Programme - Service Sector	31837727
252000000	Decentralised Plan Programme - Infrastructure Sector	15836309
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50351091
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93899280
256000000	Other Revenue Grants and Funds - Revenue Expenses	794916
270000000	Provisions & Write off	141814
272000000	Depreciation	1726197
290000000	Prior Period Expenditure	-1300
431000000	Sundry Debtors (Receivables)	14710468
450000000	Cash and Bank Balance	-1629943
		235384632.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5139398.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Farmarked Funds	148
312000000	Reserves	3977038

Kizhuvilam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8425199
330000000	Secured Loans	-1696000
340000000	Deposits Received	59039
350000000	Other Liabilities	-658391
		10107033.00
LESS		
412000000	Capital Work-in-Progress	375514
		375514.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9731519.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4309319
		4309319.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4309319.00
GRANT TOTAL (A+B+C)		8901440.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32234946
		32234946.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32234946.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30605003
		30605003.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30605003.00
Net increase /(decrease) in cash and cash equivalents		-1629943.00