

**Kadakkarappally****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3018093
130000000	Rental Income from Panchayat Properties	305765
140000000	Fees & User Charges	620003
150000000	Sales & Hire Charges	54120
160000000	Revenue Grants, Contributions & Compensation	154812338
171000000	Interest Earned	409328
180000000	Other Income	24686467
190000000	Prior Period Income	-7219
		<b>183898895.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10842362
220000000	Administrative Expenses	961880
230000000	Operations & Maintenance	1887071
240000000	Interest & Finance Charges	2132
250000000	Decentralised Plan Programme - Productive Sector	4845663
251000000	Decentralised Plan Programme - Service Sector	31008390
252000000	Decentralised Plan Programme - Infrastructure Sector	14589558
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25700440
256000000	Other Revenue Grants and Funds - Revenue Expenses	74122947
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	6107191
290000000	Prior Period Expenditure	-2769349
431000000	Sundry Debtors (Receivables)	835100
450000000	Cash and Bank Balance	-6423622
		<b>161733763.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>22165132.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2794
312000000	Reserves	8194791
320000000	Grants, Funds and Contributions for specific purposes	-1409379

<b>Kadakkarappally</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	2163599
340000000	Deposits Received	28575
350000000	Other Liabilities	-18565
		<b>8961815.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8961815.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1346541
		<b>1346541.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1346541.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>32473488.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	13971205
		<b>13971205.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>13971205.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	7547583
		<b>7547583.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>7547583.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-6423622.00</b>