

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2374004
130000000	Rental Income from Panchayat Properties	296391
140000000	Fees & User Charges	523604
150000000	Sales & Hire Charges	24937
160000000	Revenue Grants, Contributions & Compensation	120498240
171000000	Interest Earned	61393
180000000	Other Income	10500
		123789069.00
LESS		
210000000	Establishment Expenses	11379125
220000000	Administrative Expenses	813045
230000000	Operations & Maintenance	910604
240000000	Interest & Finance Charges	830
250000000	Decentralised Plan Programme - Productive Sector	5840178
251000000	Decentralised Plan Programme - Service Sector	16100612
252000000	Decentralised Plan Programme - Infrastructure Sector	8711786
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28344520
256000000	Other Revenue Grants and Funds - Revenue Expenses	49110236
260000000	Grants, Contributions and Compensations from Own Fund	108000
272000000	Depreciation	1095557
290000000	Prior Period Expenditure	387328
431000000	Sundry Debtors (Receivables)	431701
450000000	Cash and Bank Balance	-1460715
		121772807.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2016262.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	594
312000000	Reserves	14905933

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-485206
330000000	Secured Loans	-1765001
340000000	Deposits Received	-78299
350000000	Other Liabilities	610141
		13188162.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13188162.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-98879
		-98879.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-98879.00
GRANT TOTAL (A+B+C)		15105545.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5360913
		5360913.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5360913.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	3900198
		3900198.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		3900198.00
Net increase /(decrease) in cash and cash equivalents		-1460715.00