

Idukki Kanjikuzhy		
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	10105397
130000000	Rental Income from Panchayat Properties	908020
140000000	Fees & User Charges	771675
150000000	Sales & Hire Charges	3810
160000000	Revenue Grants, Contributions & Compensation	177082275
171000000	Interest Earned	1930042
180000000	Other Income	354
190000000	Prior Period Income	-1036
		190800537.00
LESS		
210000000	Establishment Expenses	12492466
220000000	Administrative Expenses	1412036
230000000	Operations & Maintenance	2013345
240000000	Interest & Finance Charges	3680
250000000	Decentralised Plan Programme - Productive Sector	12918893
251000000	Decentralised Plan Programme - Service Sector	51457440
252000000	Decentralised Plan Programme - Infrastructure Sector	26347802
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26354197
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47751400
256000000	Other Revenue Grants and Funds - Revenue Expenses	303366
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	9460624
290000000	Prior Period Expenditure	-5620
431000000	Sundry Debtors (Receivables)	6688711
450000000	Cash and Bank Balance	8926069

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From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
		206136409.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15335872.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	14561401
320000000	Grants, Funds and Contributions for specific purposes	3739977
330000000	Secured Loans	-6599061
340000000	Deposits Received	876164
350000000	Other Liabilities	2277161
		14855642.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14855642.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	730244
		730244.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		730244.00
GRANT TOTAL (A+B+C)		250014.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40421429
		40421429.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40421429.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49347498
		49347498.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49347498.00
Net increase /(decrease) in cash and cash equivalents		8926069.00